

Board of Education Regular Meeting  
Monday, January 11, 2021 7:30 PM  
Saline County School District 76-0068  
501 Main Street  
Friend, NE 68359-0067

### **Board of Education Goals**

- **Allocate resources to effectively and efficiently meet the educational needs of the district.**
- **Ensure vertically and horizontally aligned curriculum.**
- **Implement a district instructional program based on current research and best practice.**
- **Provide facilities that maximize student learning opportunities.**

1. Call to Order and Roll Call
2. Notice of Open Meeting Act - Posted
3. Pledge of Allegiance
4. Installation of Newly Elected Board Members
  1. Administer Oath of Office
5. Election of Officers
  1. Election of Board President
  2. Election of Vice President
  3. Election of Treasurer
6. Approval of the agenda
7. Consent Agenda
  1. Hold for discussion and for possible action approval of the following items:
    1. Minutes of prior meeting(s)
    2. Treasurer's report

3. Receipts
  4. Expenditures
  5. Claims for payment
8. Public Forum: Recognition of visitors, delegations, and reading of communications.
1. FCCLA Presentation
9. Reports
1. Committee:
  2. Administration
    1. Principal's Report
    2. Superintendent
10. Action Items
1. Approval to elect Michele Johnson-Clouse as the Secretary to the Board of Education.
  2. Approval to appoint the Perry Law Firm as the legal counsel to the Board of Education.
  3. Approval to appoint Citizen's State Bank and/or the Bank of Utica as the official depository of school district's funds.
  4. Approval to recognize the Sentinel and/or the Lincoln/Journal Star as the newspaper of record for the school district.
  5. Approval of the 2021-2022 School Calendar
  6. Approve softball coop with Fillmore Central and Exeter-Milligan.
11. Discussion Items
1. Technology Update and ERATE planning
  2. 1 to 1 laptop program
  3. Discuss with the possible approval of extending Families First Coronavirus Response Act (FFCRA)

- 4.
- 5.

## 12. Adjournment

### INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM

**(Agenda items only)** Public comment time is the time to request to speak to items listed on this agenda. The public forum is available for interested parties that are not part of any formal presentation regarding a specific agenda item. Patrons wishing to address the board need to request to be recognized by the Board President or Chair of the meeting prior to the beginning of the meeting.

**(Non agenda item)** this is the time to request to speak to any nonagenda topic concerning the school district. Since it is not an agenda item, the board cannot discuss or take action at this time. The BOE may choose to place the item on a future agenda for consideration &/or action.

**Time Limit:** The Board President or chair for the meeting shall have the authority to establish reasonable time limits for individual speakers (generally five minutes) and for the duration of public forum sessions.

**Personnel or Student Topic:** Patrons wishing to address the board regarding a personnel or student issue need to understand that Board policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions or comments directed toward or about individual staff members and/or students. Patrons are cautioned that slanderous comments are not protected just because they are made at Board meeting.

**General Rules:** Please remember that this is a public meeting for the conduct of the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

This agenda contains a list of subjects known at the time of its distribution. A copy of the agenda reflecting any changes will be available for public inspection during normal business hours in the office of the Superintendent. Except for the items of an emergency nature, the agenda will not be enlarged later than 24 hours before the scheduled start of the meeting.

**Board of Education Regular Meeting**  
SALINE COUNTY SCHOOL DISTRICT 76-0068  
501 Main Street  
Friend, NE 68359-0067  
Monday, December 14, 2020 7:30 PM

Paul Segner: Present  
Tiffany Shonerd: Present  
Scott Spohn: Present  
Jamie Tuttle: Present  
Nancy Vossler: Present  
Scott Vyhnalek: Present

1. Call to Order and Roll Call
2. Notice of Open Meeting Act - Posted
3. Motion to excuse absent board members
4. Pledge of Allegiance
5. Approval of the agenda

Motion to approve agenda as presented Passed with a motion by Jamie Tuttle and a second by Nancy Vossler.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

6. Consent Agenda

Approve consent agenda as presented, Passed with a motion by Scott Vyhnalek and a second by Scott Spohn.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

6.1. Hold for discussion and for possible action approval of the following items:

- 6.1.1. Minutes of prior meeting(s)
- 6.1.2. Treasurer's report
- 6.1.3. Receipts
- 6.1.4. Expenditures

#### 6.1.5. Claims for payment

### 7. Public Forum: Recognition of visitors, delegations, and reading of communications.

Jack Moles of NRCSA sent a letter to the Board explaining the work the Association has done with member schools on re-opening of schools. He specially thanked David Kraus for serving on several committees to make all this happen.

#### 7.1. Technology Update

Moved to next month, Chris Nieveen was unable to attend.

### 8. Reports

#### 8.1. Committee:

##### 8.1.1. Facilities, Transportation, Buildings and Grounds

Met 12-2-20. Dave Raymond of Trane met with the committee to discuss more of the details on selecting an energy provider. Committee also discussed placement of greenhouse west of school.

#### 8.2. Administration

##### 8.2.1. Principal's Report

Mrs. Stutzman reported on Nebraska Frameworks visit October 16. She also reported on staff changes and plans moving into second semester. IXL has been a great addition to the curriculum. She also reported on the college credit classes that are offered at FPS, and how many students are taking those classes.

##### 8.2.2. Superintendent

Mr. Kraus distributed the financial audit. He gave an update on the elementary boiler issues. NSAA updated their high school game attendance rules. The FFCRA Act will expire on 12-31-20, so the board may want to consider how the district should handle any COVID-related employee absences after that date. We canceled an outstanding purchase order with Computer Hardware for Chromebooks, and now will purchase them thru Diode. He updated the Board on the greenhouse project. He thanked Paul Segner and Scott Vyhnaek for their service on the Board of Education.

### 9. Action Items

#### 9.1. Hold for review, discussion and approval of the Board of Education's evaluation of the Superintendent of Schools

Approve the BOE evaluation of the Superintendent of Schools. Passed with a motion by Scott Spohn and a second by Scott Vyhnaek.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

## 9.2. Approve Superintendent contract.

Approve Superintendent Contract as presented Passed with a motion by Jamie Tuttle and a second by Nancy Vossler.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

## 10. Discussion Items

### 10.1. 2021-2022 School Calendar

Mr. Kraus has begun work on the 2021-22 school calendar along with the FEA Calendar Committee.

### 10.2. HVAC Facility update

Mr. Kraus has had discussions with Dave Raymond of Trane and with John Steyer of Drake Refrigeration about maintenance issues.

### 10.3. Discuss MMC Service agreement

Move the MMC Service agreement from discussion to action item, and accept service agreement as presented, Passed with a motion by Scott Spohn and a second by Nancy Vossler.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

MMC has presented an annual service agreement to care for the rooftop units. They would make semi-annual visits to diagnose and maintain the RTU's.

## 11. Adjournment

Motion to adjourn at 8:45 p.m. Passed with a motion by Nancy Vossler and a second by Jamie Tuttle.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

Posted Locations:

- Friend Sentinel

- Post Office - Friend
- Citizens State Bank - Friend
- First Bank Utica - Friend
- Qwik6 Convenience Store

Posted Date: 12/02/2020



<b>DEPRECIATION FUND</b>					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$112.55)	(\$900.00)	(\$442.70)	49.18
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$200,000.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 02 - Depreciation Fund</b>		<b>(\$112.55)</b>	<b>(\$200,900.00)</b>	<b>(\$442.70)</b>	<b>0%</b>
<b>SCHOOL NUTRITION FUND</b>					
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$347.00)	(\$63,300.00)	(\$5,893.70)	9.31
06-1-01612-000-000	SN - DAILY SALES - SCHOOL BREAKFAST PROGRAM	\$0.00	(\$3,900.00)	\$0.00	0.00
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$285.55)	(\$2,800.00)	(\$1,660.40)	59.30
06-1-01650-000-000	SN - DAILY SALES - SUMMER FOOD PGM	(\$13,774.03)	\$0.00	(\$31,611.90)	0.00
06-1-01990-000-000	SN - VENDING SALES	\$0.00	\$0.00	(\$111.30)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	(\$550.00)	(\$23,453.99)	4,264.36
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$57,527.00)	\$0.00	0.00
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	\$0.00	(\$26,000.00)	(\$5,000.00)	19.23
<b>Subtotal of Element: [Fund] 06 - Lunch Fund</b>		<b>(\$14,406.58)</b>	<b>(\$154,077.00)</b>	<b>(\$67,731.29)</b>	<b>44%</b>
<b>BOND FUND</b>					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$120.74)	(\$459,000.00)	(\$141,695.17)	30.87
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$77.14)	0.00
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$2.66)	\$0.00	(\$278.45)	0.00
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$17.56)	(\$8,500.00)	(\$448.93)	5.28
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	\$0.00	(\$4,000.00)	\$0.00	0.00
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	\$0.00	(\$34,000.00)	\$0.00	0.00
07-1-03132-000-000	BF - STATE - Personal Property Tax Credit	\$0.00	(\$2,000.00)	\$0.00	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,000.00)	(\$138.50)	13.85
07-1-09001-000-000	BF - NON-PROGRAM RECEIPTS - Interfund Loan from General Fund	(\$52,314.10)	\$0.00	(\$52,314.10)	0.00
<b>Subtotal of Element: [Fund] 07 - Bond Fund</b>		<b>(\$52,455.06)</b>	<b>(\$508,500.00)</b>	<b>(\$194,952.29)</b>	<b>38%</b>
<b>SPECIAL BUILDING FUND</b>					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$5.18)	(\$50,000.00)	(\$14,136.14)	28.27
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$7.71)	0.00
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$0.27)	\$0.00	(\$30.97)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$448.34)	(\$7,000.00)	(\$1,769.98)	25.28
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$250.00)	(\$16.09)	6.43
<b>Subtotal of Element: [Fund] 08 - Special Building Fund</b>		<b>(\$453.79)</b>	<b>(\$57,250.00)</b>	<b>(\$15,960.89)</b>	<b>28%</b>

# Friend Public School

## Account Summary Report

## EXPENDITURES

Cycle: FY20-21; Begin Date: 12/01/2020; End Date: 12/31/2020; Account Type: Expenditure; Created On: 1/5/2021 10:28:11 AM

Account Code	Description	Actual - DEC	Budget (YTD)	Actual (YTD)	% of Budget
<b>General Fund</b>					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$50,511.87	\$578,750.00	\$195,313.34	33.74
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$35,043.47	\$420,500.00	\$140,323.88	33.37
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$733.25	\$10,250.00	\$3,284.14	32.04
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$4,581.15	\$60,000.00	\$19,835.57	33.05
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$0.00	\$3,000.00	\$416.05	13.86
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$4,772.05	\$25,000.00	\$8,948.39	35.79
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$4,248.00	\$35,000.00	\$9,331.26	26.66
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$8,505.36	\$103,750.00	\$34,545.91	33.29
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$50.08	\$600.00	\$300.32	50.05
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$3,249.00	\$20,000.00	\$6,498.00	32.49
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$11,436.73	\$180,000.00	\$71,283.77	39.60
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$241.37	\$3,200.00	\$1,019.66	31.86
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$10,246.57	\$130,000.00	\$53,523.97	41.17
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$194.59	\$2,350.00	\$778.36	33.12
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$14.21	\$170.00	\$56.84	33.43
01-2-01100-213-001-00	Regular Instruction-Group Insurance for Substitute Teachers-Sec	\$679.45	\$0.00	\$679.45	0.00
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,456.95	\$51,500.00	\$17,323.90	33.63
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,584.14	\$30,900.00	\$10,343.34	33.47
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$291.04	\$1,750.00	\$720.55	41.17
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$343.89	\$4,550.00	\$1,522.98	33.47
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$364.36	\$1,950.00	\$683.86	35.06
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$324.98	\$2,700.00	\$713.84	26.43
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,381.14	\$67,000.00	\$17,054.26	25.45
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,605.19	\$43,000.00	\$10,428.10	24.25
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$134.83	\$1,800.00	\$565.39	31.41
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$340.08	\$4,400.00	\$1,457.21	33.11
01-2-01100-233-001-00	REG INST - Retirement - Substitute Teachers - Sec	\$53.45	\$0.00	\$53.45	0.00
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,510.71	\$0.00	\$5,843.03	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$973.73	\$0.00	\$3,929.41	0.00
01-2-01100-262-002-00	REG INST - Unemployment Comp - Paras - Elem	\$0.00	\$0.00	\$268.10	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$1,900.00	\$1,899.00	99.94
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,300.00	\$1,300.00	100.00
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$130.00	\$130.00	100.00
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$6,700.00	\$2,232.22	33.31
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$8,300.00	\$2,773.01	33.40

01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$41.61	\$0.00	\$199.22	0.00
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$101.89	\$0.00	\$385.78	0.00
01-2-01100-292-001-00	REG INST - Other Employee Benefits - Paras - Sec	\$0.00	\$1,300.00	\$0.00	0.00
01-2-01100-292-002-00	REG INST - Other Employee Benefits - Paras - Elem	\$0.00	\$1,400.00	\$0.00	0.00
01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$0.00	\$530.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-333-001-00	REG INST - Mileage Paid to Staff - Sec	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-340-001-MU	REG INST - Contracted Piano Accompanist - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-382-001-SP	REG INST - Distance Ed - Spanish	\$0.00	\$11,000.00	\$5,500.00	50.00
01-2-01100-430-002-00	REG INST - Repairs and Maintenance Services - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$601.91	\$7,500.00	\$1,777.48	23.69
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$1,247.96	\$7,500.00	\$2,606.57	34.75
01-2-01100-580-001-00	REG INST - Travel - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-580-002-00	REG INST - Travel - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-00	REG INST - Teaching Supplies - Sec	\$0.00	\$100,000.00	\$389.63	0.38
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$369.92	\$2,500.00	\$731.71	29.26
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$0.00	\$1,000.00	\$568.56	56.85
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$131.44	\$2,000.00	\$417.52	20.87
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$0.00	\$1,000.00	\$88.71	8.87
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$0.00	\$1,000.00	\$18.92	1.89
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$0.00	\$2,000.00	\$130.00	6.50
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$13.42	\$2,000.00	\$56.82	2.84
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$121.21	\$3,000.00	\$1,824.22	60.80
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$0.00	\$500.00	\$309.00	61.80
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$26.67	\$99,860.00	\$883.79	0.88
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$0.00	\$1,000.00	\$511.38	51.13
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$0.00	\$2,000.00	\$830.27	41.51
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$3,000.00	\$146.70	4.89
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$0.00	\$3,000.00	\$35.08	1.16
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-SS	REG INST - Supplies - Social Studies - Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-01100-640-001-AG	REG INST - Books and Periodicals - Agri	\$0.00	\$3,000.00	\$0.00	0.00
01-2-01100-640-001-FC	REG INST - Books and Periodicals - FACS	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$0.00	\$2,000.00	\$1,145.23	57.26
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$3,545.49	\$1,000.00	\$3,716.68	371.66
01-2-01100-640-001-PE	REG INST - Books and Periodicals - PE/Health - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$0.00	\$5,000.00	\$1,070.97	21.41
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$10,000.00	\$7,270.60	72.70

01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$0.00	\$2,000.00	\$1,819.45	90.97
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$0.00	\$13,000.00	\$926.11	7.12
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$0.00	\$10,000.00	\$2,104.00	21.04
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$10,000.00	\$2,439.00	24.39
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$1,000.00	\$260.91	26.09
01-2-01100-650-001-MU	REG INST - Tech Supplies - Music - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-SH	REG INST - Tech Supplies - Shop	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-SS	REG INST - Software/Tech - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - Sec	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$0.00	\$1,000.00	\$318.95	31.89
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$10,000.00	\$0.00	0.00
01-2-01100-734-002-00	REG INST - Tech-Related Hardware - Elem	\$0.00	\$10,000.00	\$0.00	0.00
01-2-01100-735-001-00	REG INST - Technology Software - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-810-001-00	REG INST - Dues and Fees - Sec Staff	\$0.00	\$3,000.00	\$80.00	2.66
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$200.00	\$38.00	19.00
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$1,100.00	\$0.00	0.00
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$0.00	\$250.00	\$135.00	54.00
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01115-565-001-00	SENCAP - Tuition to Postsecondary Schools	\$0.00	\$8,000.00	\$4,053.00	50.66
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,602.75	\$61,400.00	\$18,411.84	29.98
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$2,469.42	\$19,250.00	\$8,448.65	43.88
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$1,418.18	\$18,950.00	\$7,089.61	37.41
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$27.91	\$335.00	\$111.64	33.32
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$7.08	\$85.00	\$28.32	33.31
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$343.25	\$4,600.00	\$1,372.25	29.83
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$189.45	\$1,500.00	\$648.48	43.23
01-2-01190-223-002-00	EARLY - Social Security - Subs - Teachers	\$0.00	\$75.00	\$0.00	0.00
01-2-01190-231-002-00	EARLY - Retirement - Teachers	\$341.68	\$5,800.00	\$1,366.66	23.56
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$183.33	\$1,850.00	\$524.62	28.35
01-2-01190-237-002-00	EARLY - Retirement Increase	\$173.56	\$0.00	\$624.42	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$185.00	\$186.00	100.54
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$60.00	\$56.00	93.33
01-2-01190-281-002-00	EARLY - Health Benefits - HSA Teachers	\$0.00	\$3,450.00	\$1,145.56	33.20
01-2-01190-330-002-00	EARLY - Employee Training	\$0.00	\$500.00	\$0.00	0.00
01-2-01190-610-002-00	EARLY - General Supplies	\$0.00	\$2,000.00	\$572.13	28.60
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$0.00	\$0.00	\$299.99	0.00
01-2-01300-111-002-00	SUMMER - Salaries - Teachers - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$200.00	\$0.00	0.00
	<b>Regular Education</b>	<b>\$168,829.77</b>	<b>\$2,300,000.00</b>	<b>\$709,585.99</b>	<b>0.31</b>

01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$6,176.65	\$71,480.00	\$24,126.60	33.75
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$7,866.13	\$91,750.00	\$30,784.52	33.55
01-2-01200-112-001-00	SPED SA - Salaries - Paras - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-112-002-00	SPED SA - Salaries - Paras -Elem	\$1,222.09	\$20,000.00	\$5,473.58	27.36
01-2-01200-122-001-00	SPED SA - Salaries - Subs - Paras - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-122-002-00	SPED SA - Salaries - Subs - Paras -Elem	\$50.23	\$750.00	\$285.01	38.00
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$144.00	\$5,000.00	\$432.00	8.64
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,675.60	\$23,750.00	\$9,589.28	40.37
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$26.34	\$320.00	\$105.36	32.92
01-2-01200-211-002-00	SPED SA - Group Insurance - BCBS - Teachers -Elem	\$288.94	\$4,075.00	\$1,647.82	40.43
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$42.68	\$525.00	\$170.72	32.51
01-2-01200-212-002-00	SPED SA - Group Insurance LTD Paras -Elem	\$7.22	\$100.00	\$28.88	28.88
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$469.87	\$5,500.00	\$1,834.22	33.34
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$581.34	\$6,800.00	\$2,272.28	33.41
01-2-01200-222-001-00	SPED SA - Social Security - Aides - Sec	\$0.00	\$100.00	\$0.00	0.00
01-2-01200-222-002-00	SPED SA - Social Security - Aides -Elem	\$90.11	\$1,200.00	\$411.18	34.26
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$400.00	\$0.00	0.00
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$11.02	\$400.00	\$33.05	8.26
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$458.52	\$7,100.00	\$1,783.61	25.12
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$583.94	\$6,850.00	\$2,285.29	33.36
01-2-01200-232-001-00	SPED SA - Retirement - Aides - Sec	\$0.00	\$2,675.00	\$0.00	0.00
01-2-01200-232-002-00	SPED SA - Retirement - Aides -Elem	\$90.73	\$1,300.00	\$406.34	31.25
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$151.60	\$0.00	\$589.70	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$223.05	\$0.00	\$889.87	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$250.00	\$248.00	99.20
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$280.00	\$281.00	100.35
01-2-01200-272-001-00	SPED SA - Workers Comp - Aides - Sec	\$0.00	\$75.00	\$0.00	0.00
01-2-01200-272-002-00	SPED SA - Workers Comp - Aides -Elem	\$0.00	\$135.00	\$260.00	192.59
01-2-01200-317-002-00	SPED SA - Contracted Legal Services -Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-330-001-00	SPED SA - Employee Training - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01200-580-001-00	SPED SA - Travel - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-591-002-00	SPED SA - SRS fees Purch thru ESU6	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$0.00	\$108,000.00	\$316.59	0.29
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$0.00	\$109,185.00	\$70.80	0.06
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$16.61	\$1,000.00	\$18.81	1.88
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$500.00	\$99.00	19.80
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-734-001-00	SPED SA - Technology-Related Hardware - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$0.00	\$20,000.00	\$0.00	0.00

01-2-02141-591-001-01	PSYCH - LMHP Services Purch from ESU6 - SA - Sec	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02141-591-002-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Elem	\$0.00	\$25,000.00	\$0.00	0.00
01-2-02141-591-002-02	PSYCH - Consultant Svs Purch from ESU6 - SA - Elem	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02142-591-002-00	PSYCH - Psych Eval Svcs Purch from ESU6 - Ages 3-4	\$0.00	\$15,000.00	\$0.00	0.00
01-2-02151-591-001-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Sec	\$0.00	\$35,000.00	\$0.00	0.00
01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$0.00	\$100,000.00	\$0.00	0.00
01-2-02151-591-002-01	SPEECH - Deaf/HOH Therapy Purch From ESU6 - SA - Elem	\$0.00	\$25,000.00	\$0.00	0.00
01-2-02151-591-002-02	SPEECH - Extended SY Purch From ESU6 - SA - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$0.00	\$49,000.00	\$0.00	0.00
01-2-02152-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 3-5	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02152-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 3-5	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02152-610-002-00	SPEECH - Supplies - Age 3-5	\$69.51	\$0.00	\$444.38	0.00
01-2-02153-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 0-2	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$0.00	\$20,000.00	\$0.00	0.00
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$25,000.00	\$0.00	0.00
01-2-02162-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 3-5	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02163-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 0-2	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02171-340-001-00	PT - Prof Services - Physical Therapy - SA - Sec	\$234.50	\$5,000.00	\$418.75	8.37
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$994.89	\$10,000.00	\$2,159.39	21.59
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$325.25	\$10,000.00	\$812.35	8.12
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$150.75	\$0.00	\$150.75	0.00
01-2-02181-340-001-00	VISION - Prof Services - Vision Therapy - Sec	\$0.00	\$5,000.00	\$521.02	10.42
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$234.80	\$5,000.00	\$1,073.86	21.47
	<b>Special Education</b>	<b>\$22,186.37</b>	<b>\$900,000.00</b>	<b>\$90,024.01</b>	<b>0.10</b>
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$2,956.93	\$35,480.00	\$11,867.72	33.44
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$2,956.93	\$35,480.00	\$11,827.72	33.33
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$615.94	\$7,390.00	\$3,079.70	41.67
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$28.71	\$350.00	\$114.84	32.81
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$615.95	\$7,390.00	\$3,079.75	41.67
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$223.89	\$2,680.00	\$898.67	33.53
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$221.74	\$2,680.00	\$887.08	33.10
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$219.51	\$3,500.00	\$881.01	25.17
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$219.51	\$3,500.00	\$878.04	25.08
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$72.57	\$0.00	\$291.26	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$72.57	\$0.00	\$290.28	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$110.00	\$108.00	98.18

01-2-02120-271-002-00	GUIDANCE - Workers Comp - Counselor- Elem	\$0.00	\$110.00	\$108.00	98.18
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$0.00	\$4,000.00	\$1,937.00	48.42
01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$0.00	\$750.00	\$0.00	0.00
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$750.00	\$0.00	0.00
01-2-02120-580-001-00	GUIDANCE - Travel- Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-610-001-00	GUIDANCE - General Supplies- Secondary	\$16.23	\$4,138.00	\$50.50	1.22
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$0.00	\$4,137.00	\$0.00	0.00
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$1,000.00	\$349.00	34.90
01-2-02120-810-002-00	GUIDANCE - Dues and Fees- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-116-001-00	NURSE - Salaries - Nurse - Secondary	\$752.08	\$9,025.00	\$3,008.32	33.33
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,256.25	\$27,075.00	\$9,169.00	33.86
01-2-02130-216-001-00	NURSE - Group Insurance BCBS- Secondary	\$465.53	\$5,590.00	\$2,327.65	41.63
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.87	\$60.00	\$19.48	32.46
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,396.61	\$16,760.00	\$6,983.05	41.66
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.61	\$170.00	\$58.44	34.37
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$56.88	\$680.00	\$227.52	33.45
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$170.63	\$2,050.00	\$693.54	33.83
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$55.83	\$670.00	\$223.32	33.33
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$167.49	\$2,010.00	\$669.96	33.33
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.46	\$0.00	\$73.84	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$55.37	\$0.00	\$221.48	0.00
01-2-02130-276-001-00	NURSE - Workers Comp - Nurse- Secondary	\$0.00	\$30.00	\$0.00	0.00
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$85.00	\$113.00	132.94
01-2-02130-580-002-00	NURSE - Travel- Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02130-610-001-00	NURSE - General Supplies- Secondary	\$74.60	\$2,000.00	\$74.60	3.73
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$0.00	\$3,000.00	\$54.74	1.82
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$0.00	\$100.00	\$0.00	0.00
01-2-02130-810-002-00	NURSE - Dues and Fees- Elem	\$0.00	\$0.00	\$346.95	0.00
	<b>Support - Pupils</b>	<b>\$13,709.69</b>	<b>\$185,000.00</b>	<b>\$60,913.46</b>	<b>0.33</b>
01-2-02211-580-000-00	SCHOOL IMPROV - Travel	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02211-610-000-00	SCHOOL IMPROV - General Supplies	\$0.00	\$0.00	\$97.92	0.00
01-2-02211-810-000-00	SCHOOL IMPROV - Dues and Fees	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02220-111-001-00	LIB MEDIA - Salaries - Teachers - Secondary	\$1,312.40	\$15,750.00	\$5,249.60	33.33
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,312.39	\$15,750.00	\$5,249.56	33.33
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$2,248.34	\$22,400.00	\$9,418.38	42.04
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$457.15	\$5,585.00	\$2,319.31	41.52
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$29.05	\$350.00	\$116.20	33.20
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$457.16	\$5,585.00	\$2,319.28	41.52
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.45	\$90.00	\$29.80	33.11
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$99.30	\$1,160.00	\$395.67	34.10
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$97.17	\$1,160.00	\$387.13	33.37
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$172.57	\$1,720.00	\$722.78	42.02

01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$97.43	\$2,000.00	\$389.71	19.48
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$97.42	\$2,000.00	\$389.70	19.48
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$166.91	\$2,210.00	\$699.18	31.63
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$87.39	\$0.00	\$359.99	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$32.21	\$0.00	\$128.84	0.00
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - Secondary	\$0.00	\$100.00	\$98.00	98.00
01-2-02220-271-002-00	LIB MEDIA - Workers Comp - Teachers - Elem	\$0.00	\$70.00	\$99.00	141.42
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$0.00	\$68.00	0.00
01-2-02220-330-001-00	LIB MEDIA - Employee Training - Secondary	\$0.00	\$250.00	\$0.00	0.00
01-2-02220-330-002-00	LIB MEDIA - Employee Training - Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$159.05	\$500.00	\$208.32	41.66
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$159.04	\$500.00	\$208.30	41.66
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$0.00	\$8,285.00	\$125.87	1.51
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$28.51	\$8,285.00	\$145.76	1.75
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$0.00	\$5,000.00	\$2,899.45	57.98
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$220.15	\$5,000.00	\$3,056.59	61.13
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02220-650-002-00	LIB MEDIA - Supplies - Technology Related - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02230-432-000-00	TECH - Technology-Related Repairs and Maintenance	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02230-530-000-00	TECH - Communications	\$816.74	\$20,000.00	\$10,176.21	50.88
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$1,837.50	\$25,000.00	\$10,608.50	42.43
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$417.73	\$7,500.00	\$1,796.76	23.95
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$0.00	\$12,000.00	\$12,215.71	101.79
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$45.95	\$7,000.00	\$1,004.63	14.35
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$50,000.00	\$0.00	0.00
01-2-02230-735-000-00	TECH - Technology Software	\$0.00	\$5,000.00	\$0.00	0.00
	<b>Support - Staff</b>	<b>\$10,359.01</b>	<b>\$245,000.00</b>	<b>\$70,984.15</b>	<b>0.29</b>
01-2-02310-340-000-00	BOE - Other Professional Services	\$113.92	\$5,000.00	\$113.92	2.27
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$6,000.00	\$4,799.00	79.98
01-2-02310-540-000-00	BOE - Advertising	\$194.31	\$3,000.00	\$1,134.86	37.82
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$4,000.00	\$0.00	0.00
01-2-02310-610-000-00	BOE - General Supplies	\$113.93	\$6,000.00	\$122.22	2.03
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$475.00	\$11,000.00	\$475.00	4.31
	<b>Board of Education</b>	<b>\$897.16</b>	<b>\$40,000.00</b>	<b>\$6,645.00</b>	<b>0.17</b>
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$11,062.50	\$132,750.00	\$44,250.00	33.33
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,438.61	\$33,900.00	\$10,782.35	31.80

01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,862.14	\$22,345.00	\$9,310.70	41.66
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$18.75	\$225.00	\$75.00	33.33
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,629.50	\$22,990.00	\$9,293.06	40.42
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$51.66	\$465.00	\$206.64	44.43
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$181.95	\$2,600.00	\$806.41	31.01
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$850.23	\$10,400.00	\$3,400.92	32.70
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$181.03	\$3,350.00	\$800.42	23.89
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$821.22	\$9,175.00	\$3,284.88	35.80
01-2-02320-237-000-00	SUPER - Retirement Increase	\$331.36	\$0.00	\$1,350.67	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$100.00	\$103.00	103.00
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$415.00	\$412.00	99.27
01-2-02320-310-000-00	SUPER - Contracted Services	\$0.00	\$500.00	\$0.00	0.00
01-2-02320-330-000-00	SUPER - Employee Training	\$0.00	\$500.00	\$0.00	0.00
01-2-02320-333-000-00	SUPER - Mileage Paid to Staff	\$0.00	\$0.00	\$49.45	0.00
01-2-02320-530-000-00	SUPER - Cell Phone Reimb	\$50.00	\$600.00	\$200.00	33.33
01-2-02320-580-000-00	SUPER - Travel	\$0.00	\$3,000.00	\$59.32	1.97
01-2-02320-610-000-00	SUPER - General Supplies	\$12.96	\$6,685.00	\$373.96	5.59
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$310.92	\$2,500.00	\$1,048.26	41.93
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$500.00	\$98.75	19.75
01-2-02320-810-000-00	SUPER - Dues and Fees	\$384.00	\$2,000.00	\$384.00	19.20
	<b>Superintendent</b>	<b>\$20,186.83</b>	<b>\$255,000.00</b>	<b>\$86,289.79</b>	<b>0.34</b>
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$1,149.00	\$15,000.00	\$2,562.00	17.08
	<b>District Legal</b>	<b>\$1,149.00</b>	<b>\$15,000.00</b>	<b>\$2,562.00</b>	<b>0.17</b>
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,275.93	\$23,600.00	\$9,553.58	40.48
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$3,854.17	\$46,600.00	\$15,416.68	33.08
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$3,854.17	\$46,250.00	\$15,416.68	33.33
01-2-02410-120-001-00	PRIN - Salaries - Subs - Admin Asst- Secondary	\$158.89	\$0.00	\$328.15	0.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$7.86	\$100.00	\$31.44	31.44
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$814.76	\$9,775.00	\$4,073.80	41.67
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$38.62	\$460.00	\$154.48	33.58
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$814.74	\$9,775.00	\$4,073.70	41.67
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$184.93	\$1,800.00	\$756.42	42.02
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$293.28	\$3,550.00	\$1,173.12	33.04
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$290.37	\$3,550.00	\$1,161.48	32.71
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$168.95	\$2,400.00	\$709.21	29.55
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$286.11	\$4,600.00	\$1,144.44	24.87
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$286.12	\$4,600.00	\$1,144.48	24.88
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$150.45	\$0.00	\$612.83	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$94.59	\$0.00	\$378.36	0.00

01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$75.00	\$72.00	96.00
01-2-02410-271-001-00	PRIN - Workers Comp - Principal - Secondary	\$0.00	\$140.00	\$140.00	100.00
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$140.00	\$141.00	100.71
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$1,720.00	\$573.41	33.33
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$1,720.00	\$567.72	33.00
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$0.00	\$1,000.00	\$13.67	1.36
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$14.48	\$12,500.00	\$942.85	7.54
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$174.18	\$12,645.00	\$1,146.70	9.06
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$155.43	\$5,000.00	\$524.10	10.48
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$155.43	\$5,000.00	\$524.10	10.48
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$0.00	\$1,000.00	\$335.00	33.50
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$1,000.00	\$285.00	28.50
	<b>Principal</b>	<b>\$14,073.46</b>	<b>\$205,000.00</b>	<b>\$61,394.40</b>	<b>0.30</b>
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$4,708.83	\$56,500.00	\$18,835.32	33.33
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,862.14	\$22,400.00	\$9,310.70	41.56
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$26.28	\$315.00	\$105.12	33.37
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$340.61	\$4,330.00	\$1,362.44	31.46
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$349.56	\$5,590.00	\$1,398.24	25.01
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$115.57	\$0.00	\$462.28	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$175.00	\$171.00	97.71
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$6,400.00	\$7,000.00	\$6,400.00	91.42
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$33.44	\$100.00	\$55.10	55.10
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$398.17	\$5,000.00	\$1,614.50	32.29
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$0.00	\$5,500.00	\$1,633.00	29.69
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$200.00	\$0.00	0.00
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$26.99	\$2,190.00	\$559.89	25.56
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$61.20	\$10,000.00	\$8,755.58	87.55
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$700.00	\$0.00	0.00
	<b>Fiscal Services</b>	<b>\$14,322.79</b>	<b>\$120,000.00</b>	<b>\$50,663.17</b>	<b>0.42</b>
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$11,728.64	\$135,270.00	\$42,772.31	31.61
01-2-02610-130-000-00	OPERATIONS - Salaries - Overtime	\$0.00	\$500.00	\$0.00	0.00
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$1,423.90	\$47,230.00	\$17,720.14	37.51
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$57.45	\$730.00	\$217.38	29.77
01-2-02610-220-000-00	OPERATIONS - Social Security	\$888.79	\$10,400.00	\$3,227.71	31.03
01-2-02610-230-000-00	OPERATIONS - Retirement	\$601.27	\$13,300.00	\$2,798.22	21.03

01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$198.79	\$0.00	\$925.12	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$3,850.00	\$3,822.00	99.27
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$927.00	\$15,000.00	\$5,895.30	39.30
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$54.00	\$1,200.00	\$353.75	29.47
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$978.66	\$15,000.00	\$3,601.65	24.01
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$600.00	\$7,200.00	\$2,400.00	33.33
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$228.00	\$10,000.00	\$1,050.40	10.50
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$34,600.00	\$34,555.00	99.86
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$58.35	\$1,000.00	\$5,017.25	501.72
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$699.16	\$16,800.00	\$5,963.93	35.49
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$3,694.76	\$50,000.00	\$12,139.87	24.27
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$376.02	\$35,000.00	\$10,083.34	28.80
01-2-02620-442-000-00	MAINT BLDG - Rentals of Equipment	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	\$0.00	\$5,920.00	\$0.00	0.00
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$2,031.76	\$20,000.00	\$4,609.28	23.04
01-2-02630-420-000-00	GROUNDNS - Mowing - Contracted	\$0.00	\$5,000.00	\$2,400.00	48.00
01-2-02630-420-000-01	GROUNDNS - Snow Removal - Contracted	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02630-420-000-02	GROUNDNS - Lawn Care - Contracted	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02630-430-000-00	GROUNDNS - Repairs and Maintenance Services	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02630-490-000-00	GROUNDNS - Other Purchased Property Services	\$0.00	\$0.00	\$100.00	0.00
01-2-02630-610-000-00	GROUNDNS - General Supplies	\$0.00	\$2,000.00	\$600.52	30.02
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$0.00	\$3,000.00	\$120.58	4.01
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$0.00	\$3,000.00	\$172.03	5.73
01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$110,000.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$0.00	\$500.00	\$450.00	90.00
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$500.00	\$0.00	0.00
	<b>Operations, Maint &amp; Grounds</b>	<b>\$24,546.55</b>	<b>\$566,000.00</b>	<b>\$160,995.78</b>	<b>0.28</b>
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$198.50	\$7,000.00	\$1,520.70	21.72
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$3,977.61	\$37,000.00	\$17,352.87	46.89
01-2-02710-120-001-00	BUSING - Salaries - Subs - Secondary	\$0.00	\$1,000.00	\$585.20	58.52
01-2-02710-120-002-00	BUSING - Salaries - Subs - Elem	\$87.42	\$0.00	\$437.10	0.00
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$15.05	\$550.00	\$159.68	29.03
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$310.97	\$2,800.00	\$1,360.54	48.59
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$11.88	\$700.00	\$100.29	14.32
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$6.49	\$0.00	\$32.44	0.00
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$3.93	\$0.00	\$33.15	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$2.15	\$0.00	\$10.73	0.00
01-2-02710-270-001-00	BUSING - Workers Comp - Secondary	\$0.00	\$0.00	\$442.00	0.00
01-2-02710-270-002-00	BUSING - Workers Comp - Elem	\$0.00	\$1,770.00	\$1,328.00	75.02
01-2-02710-340-001-00	BUSING - Physicals - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02710-340-001-01	BUSING - Drug Testing - Secondary	\$0.00	\$500.00	\$176.00	35.20

01-2-02710-340-002-00	BUSING - Physicals - Elem	\$100.00	\$500.00	\$100.00	20.00
01-2-02710-340-002-01	BUSING - Drug Testing - Elem	\$0.00	\$500.00	\$50.00	10.00
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$4,320.00	\$4,319.00	99.97
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$4,320.00	\$4,319.00	99.97
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$5.49	\$27,040.00	\$12.48	0.04
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$142.09	\$4,000.00	\$919.69	22.99
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$886.47	\$15,000.00	\$3,454.67	23.03
01-2-02710-810-001-00	BUSING - Dues & Fees	\$0.00	\$500.00	\$200.00	40.00
01-2-02730-430-000-00	BUSING - Repairs and Maintenance Services	\$639.33	\$0.00	\$2,444.47	0.00
01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$1,565.70	\$40,000.00	\$2,130.82	5.32
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$2,000.00	\$104.60	5.23
	<b>Pupil Transportation</b>	<b>\$7,953.08</b>	<b>\$150,000.00</b>	<b>\$41,593.43</b>	<b>0.28</b>
01-2760-140-1-88	SPED TRANSP - SALARY	\$0.00	\$0.00	\$0.00	0.00
01-2760-210-1-88	SPED TRANSP - FICA	\$0.00	\$0.00	\$0.00	0.00
01-2760-220-1-88	SPED TRANSP - RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01-2760-334-1-88	SPED TRANSP - Reimb Mileage to Parent	\$0.00	\$0.00	\$0.00	0.00
	<b>SPED Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
01-2-03400-810-001-00	CATEG GRANT - Dues & Fees - Sec	\$0.00	\$160,507.00	\$0.00	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$3,000.00	\$0.00	0.00
01-2-03535-810-001-00	HAL - Dues and Fees- Secondary	\$0.00	\$0.00	\$100.00	0.00
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$3,980.92	\$47,291.00	\$15,823.68	33.46
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$0.00	\$11,000.00	\$11,773.74	107.03
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$18.41	\$220.00	\$73.64	33.47
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$266.02	\$3,100.00	\$1,057.41	34.11
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$295.52	\$4,700.00	\$1,174.66	24.99
01-2-06200-237-002-00	TITLE - Retirement Increase	\$97.70	\$0.00	\$388.36	0.00
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$135.00	\$134.00	99.25
01-2-06200-330-002-00	TITLE - Employee Training	\$45.00	\$0.00	\$45.00	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$0.00	\$17,054.00	\$146.13	0.85
01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$3,500.00	\$0.00	0.00
01-2-06408-111-002-00	IDEA BASE-EP - Salaries - Teachers	\$511.42	\$12,000.00	\$2,044.84	17.04
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$3,369.06	\$32,000.00	\$13,918.42	43.49
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$157.57	\$4,000.00	\$789.14	19.72
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$8.19	\$0.00	\$32.76	0.00
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$37.91	\$1,000.00	\$151.79	15.17
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$239.90	\$2,400.00	\$968.78	40.36
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$37.96	\$1,200.00	\$151.93	12.66
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$250.09	\$3,200.00	\$1,033.23	32.28
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$95.24	\$0.00	\$392.71	0.00

01-2-06408-591-002-00	IDEA BASE-EP - Speech Svcs Purch from ESU6	\$0.00	\$8,200.00	\$0.00	0.00
01-2-06408-610-002-00	IDEA BASE-EP - General Supplies	\$0.00	\$1,000.00	\$0.00	0.00
01-2-06992-650-001-00	REAP - Supplies - Technology Related- Secondary	\$0.00	\$0.00	\$1,538.95	0.00
01-2-06992-650-002-00	REAP - Supplies - Technology Related- Elem	\$0.00	\$0.00	\$9,032.84	0.00
01-2-06992-734-001-00	REAP - Technology-Related Hardware- Secondary	\$0.00	\$13,000.00	\$0.00	0.00
01-2-06992-734-002-00	REAP - Technology-Related Hardware- Elem	\$0.00	\$12,000.00	\$0.00	0.00
01-2-06996-610-000-00	ESSER - General Supplies	\$116.84	\$15,000.00	\$3,905.97	26.03
01-2-06996-610-000-01	ESSER - Janitorial Supplies	\$0.00	\$20,000.00	\$4,088.40	20.44
	<b>Federal &amp; State Programs</b>	<b>\$9,527.75</b>	<b>\$375,507.00</b>	<b>\$68,766.38</b>	<b>0.18</b>
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$0.00	\$26,000.00	\$5,000.00	19.23
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$2,000.00	\$24,000.00	\$8,000.00	33.33
	<b>IntraFund Support</b>	<b>\$2,000.00</b>	<b>\$50,000.00</b>	<b>\$13,000.00</b>	<b>0.26</b>
	<b>DECEMBER TOTALS</b>	<b>\$309,741.46</b>	<b>\$5,406,507.00</b>	<b>\$1,423,417.56</b>	<b>0.26</b>
<b>Intrafund Transfers</b>					
01-2-09000-913-000-00	NON-PGM EXPENDITURES - Fund Trsf to Activity Fund	\$936.31	\$0.00	\$936.31	0.00
01-2-09002-001-000-00	NON-PGM EXPENDITURES - Interfund Loan to Bond Fund	\$52,314.10	\$0.00	\$52,314.10	0.00
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	\$7,009.92	\$0.00	\$34,467.93	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	\$536.27	\$0.00	\$2,491.76	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	\$453.86	\$0.00	\$2,106.58	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	\$150.06	\$0.00	\$696.46	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	\$700.00	\$0.00	\$5,382.70	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	\$51.56	\$0.00	\$211.63	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	\$51.97	\$0.00	\$209.79	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	\$17.18	\$0.00	\$69.30	0.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$371,962.69</b>	<b>\$5,406,507.00</b>	<b>\$1,522,304.12</b>	<b>0.28</b>
<b>Depreciation Fund</b>					
02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$30,000.00	\$0.00	0.00
02-2-02900-610-002-00	DEPR - General Supplies	\$0.00	\$30,000.00	\$0.00	0.00
02-2-02900-732-001-00	DEPR - Vehicles	\$0.00	\$40,000.00	\$0.00	0.00
02-2-02900-732-002-00	DEPR - Vehicles	\$0.00	\$40,000.00	\$0.00	0.00
02-2-02900-734-001-00	DEPR - Technology-Related Hardware	\$0.00	\$88,700.00	\$0.00	0.00
02-2-02900-734-002-00	DEPR - Technology-Related Hardware	\$0.00	\$88,886.00	\$0.00	0.00

02-2-02900-739-001-00	DEPR - Equipment	\$0.00	\$100,000.00	\$0.00	0.00
02-2-02900-739-002-00	DEPR - Equipment	\$0.00	\$100,000.00	\$0.00	0.00
<b>TOTAL DEPRECIATION FUND</b>		<b>\$0.00</b>	<b>\$517,586.00</b>	<b>\$0.00</b>	<b>0.00</b>

<b>School Nutrition Fund</b>					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$6,989.40	\$72,000.00	\$31,458.74	43.69
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$0.00	\$0.00	\$1,031.11	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$20.52	\$250.00	\$82.08	32.83
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$536.27	\$5,655.00	\$2,491.76	44.06
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$453.86	\$7,195.00	\$2,106.58	29.27
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$150.06	\$0.00	\$696.46	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$1,900.00	\$1,896.00	99.78
06-2-03100-610-001-00	SN - General Supplies	\$476.21	\$5,000.00	\$1,578.96	31.57
06-2-03100-629-001-00	SN - Vending	\$106.00	\$0.00	\$106.00	0.00
06-2-03100-630-001-00	SN - Food	\$7,841.76	\$70,000.00	\$31,765.17	45.37
06-2-03100-890-002-00	SN - Misc Expenditures (Refunds)	\$0.00	\$0.00	\$20.00	0.00
<b>TOTAL HOT LUNCH FUND</b>		<b>\$16,574.08</b>	<b>\$162,000.00</b>	<b>\$73,232.86</b>	<b>0.45</b>

<b>Bond Fund</b>					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$201,374.00	\$0.00	0.00
07-2-05000-831-000-00	BF - Redemption of Principal	\$410,000.00	\$410,000.00	\$410,000.00	100.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$64,812.50	\$126,653.00	\$64,812.50	51.17
<b>TOTAL BOND FUND</b>		<b>\$474,812.50</b>	<b>\$738,027.00</b>	<b>\$474,812.50</b>	<b>0.64</b>

<b>Special Building Fund</b>					
08-2-02515-720-002-00	SB - Buildings	\$11,973.65	\$0.00	\$11,973.65	0.00
08-2-04700-731-001-00	SB - Equipment	\$0.00	\$476,247.00	\$0.00	0.00
08-2-04700-731-002-00	SB - Equipment	\$0.00	\$476,246.00	\$0.00	0.00
<b>TOTAL SPECIAL BUILDING FUND</b>		<b>\$11,973.65</b>	<b>\$952,493.00</b>	<b>\$11,973.65</b>	<b>0.01</b>

\$875,322.92    \$7,776,613.00    \$2,082,323.13

# FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved

1/11/2021

## Manual Checks/Funds Transfers done in December:

### GENERAL FUND

Payroll Fund	December payroll	\$	272,366.14
Bond Fund	loan to cover principal payment	\$	52,314.10
		\$	<u>324,680.24</u>

## January Presentations

### GENERAL FUND

34 Electric	electrical	\$	65.00
Activity Fund	January support	\$	2,000.00
Advanced Water Co	semi-annual service agreement	\$	1,600.00
Beaver Hardware	supplies	\$	136.69
Black Hills Energy	natural gas	\$	1,071.90
ByteSpeed	Chromebooks (50)	\$	16,950.00
Central Nebr Rehab Services	PT services	\$	901.75
Chromebookparts.com	computer repairs	\$	29.99
City of Friend	utilities	\$	2,532.42
Constellation	natural gas	\$	2,748.93
Control Management	HVAC maint	\$	65.00
Crete Ace Hardware	vacuums	\$	248.36
Crete Area Medical Ctr	DOT physical	\$	175.00
Culligan	water softener	\$	142.00
DAS State Acctg - State of Nebr	internet use - Nov	\$	232.49
Dietze Music	supplies	\$	92.48
ESU6	SPEd services, tech	\$	58,310.53
Farmers Union Coop - Carquest	supplies	\$	147.62
Fillmore County Hospital	wellness regist	\$	50.00
Harris School Solutions	Activity Fund software - annual fee, supplies	\$	1,049.31
Hometown Leasing	monthly copier/printer lease	\$	743.44
Jenn Nantkes	vision therapy	\$	280.63
Kraus, David	reimburse cell phone	\$	50.00
MMC Contractors	repairs to RTU	\$	4,723.55
Nebr Council of School Admin	Stutzman - conf regist	\$	90.00
O'Keefe Elevator	monthly maint fee	\$	220.71
Perry Law	legal	\$	450.00
Potter Repair	bus maintenance/repairs	\$	551.15
Presto-X	exterminator	\$	147.00
Qwik6	fuel	\$	1,177.25
Randy or Esther Kirchoff	rental of bus barn	\$	600.00
Rider Classroom Spanish	2nd semester Spanish instruction	\$	5,500.00
Seward County Independent	advertising	\$	74.25
Sherry Schweitzer, Seward Co Clerk	general election costs	\$	100.00
Shred-It	paper shredding/recycling	\$	104.94
Time Management Systems	monthly maint fee	\$	61.20
Unite Private Networks	WAN lease	\$	559.33
USBank - VISA	Purchases for activities	\$	1,123.80
USBank - VISA	Qwik6 - groceries for FACS	\$	90.63
USBank - VISA	Amazon - supplies, books	\$	270.71
USBank - VISA	GoGuardian - monitoring software	\$	1,452.00
USBank - VISA	Dollar General - supplies	\$	86.55
USBank - VISA	Caseys - pizza for staff	\$	111.20
USBank - VISA	Nebraska Game & Parks - science curriculum	\$	296.50
WageWorks	monthly admin fee	\$	143.50
Waste Connections	garbage service	\$	955.21

*FPS Foundation, Bridging Homework Gap grants rec'd in 19-20*

Windstream	phone service	\$	396.26
Young's Welding	repairs to bus door	\$	429.17
			<u>\$ 109,338.45</u>
<b>Late Presentations:</b>			
Young's Welding	shop supplies	\$	382.81
Farmers Union Coop	tire repair, battery	\$	208.00
Quadient Finance	refill postage meter	\$	100.00
AdminPartners	annual doc admin fee	\$	100.00
GTS Tire & Towing	tow bus 08	\$	475.00
	<b>New Total:</b>		<u><u>\$ 110,604.26</u></u>

# Friend Public School 2021-22 Calendar

## AUGUST

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

## SEPTEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

## OCTOBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## NOVEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

## DECEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Qtr	Ends	Teacher Days Scheduled
1	10/15	45
2	12/21	44
3	3/11	48
4	5/24	48
	Total	185

## August

- 2 Flex day – Aug 2-13
- 16 PD/Teacher Workday

## September

- 6 NO SCHOOL – Labor Day
- 7 Teacher Cohort Day
- 29 PT Conferences

## October

- 15 End Quarter 1
- 22 NO SCHOOL – Fall Break

## November

No School Nov. 24-26

## December

- 21 End Quarter 2
- Holiday Break Dec -Jan
- [NSAA Moratorium Dec 22-26](#)

## January

- 3 Teacher Work Day
- 4 Teacher Cohort Day

## March

- No School 3-4
- 7 Teacher Cohort Day
- 11 End Quarter 3

## April

No School 15 & 18

## May

- 14 Graduation
- 19 Last Day of School
- 20 Teacher Workday

Dismiss 2:00

## JANUARY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## FEBRUARY

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

## MARCH

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## APRIL

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## MAY

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Teacher Workday/No Students

No School Break Days

Flex Day

/ Dismiss 12:30