

Board of Education Regular Meeting
Monday, November 8, 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. Motion to excuse absent board members
4. Pledge of Allegiance
5. Approval of the agenda
6. Consent Agenda
 - 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.
8. Reports

8.1. Committee:

8.1.1. Budget and Finance

8.1.2. Negotiations

8.1.3. Transportation, Building and Grounds

8.1.4. American Civics

8.2. Administration

8.2.1. Principal's Report

8.2.2. Superintendent

9. Action Items

9.1. Approve resolution to open a Request for Quote for HVAC project in the old high school.

10. Discussion Items

10.1. Discussion of Student Handbook Policies that involve unexcused absences.

10.2. Timeline for Superintendent Evaluation.

11. 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 of 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
Tuesday, October 12, 2021 7:30 PM

Tyler Bartels: Present
Tiffany Shonerd: Present
Scott Spohn: Present
Jamie Tuttle: Present
Nancy Vossler: Present
Megan Weber: 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 Scott Spohn and a second by Megan Weber.

Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Megan Weber: Yea
Yea: 6, Nay: 0

6. Consent Agenda

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

Approve consent agenda, as presented, Passed with a motion by Jamie Tuttle and a second by Nancy Vossler.

Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Megan Weber: Yea
Yea: 6, Nay: 0

- 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.

Friend student Chase Svehla spoke for the current team and asked that the football co-op be continued.

7.1. Tobin Buchanan of First National

Tobin Buchanan from First National Bank Omaha presented information on the potential for refinancing our 2017 Bond. It could be refinanced next spring, on its five-year anniversary.

8. Reports

8.1. Committee:

Building & Grounds: Scott Spohn reported that the drainage issues on the playground are still being evaluated.

8.2. Administration

8.2.1. Principal's Report

Mrs. Stutzman reported on Homecoming, PTC's, and other school activities. Veterans Day program will once again be held on November 11, at 8:30 a.m.

8.2.2. Superintendent

Mr. Anderson will be attending a Labor Relations Conference tomorrow. Financial audit was done in September. Boiler has been cleaned and will be fired up soon. Greenhouse construction is underway. Lights will be replaced by 34 Electric over the fall break weekend. Bond refinancing will be evaluated soon, and still waiting on playground drainage proposals

9. Action Items

9.1. Consideration and possible action to Review and policies: 9000, 9010, 9100, 9110, 9120, 9121, 9122, 9123, 9124, 9125, 9126, 9127, 9140

Approve review of BOE policies 9000, 9010, 9100, 9110, 9120, 9121, 9122, 9123, 9124, 9125, 9126, 9127, 9140 Passed with a motion by Scott Spohn and a second by Tyler Bartels.

Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Megan Weber: Yea

Yea: 6, Nay: 0

9.2. Approve Football Co-op with Exeter-Milligan for another two year cycle.

Approve football co-op with Exeter-Milligan for another two year cycle. Passed with a motion by Scott Spohn and a second by Tiffany Shonerd.

Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler:
Yea, Megan Weber: Yea
Yea: 6, Nay: 0

9.3. Nomination and vote for voting delegate at State Education Conference.

Nominate Tiffany Shonerd as our voting delegate at the NASB State Education Conf. Passed
with a motion by Jamie Tuttle and a second by Nancy Vossler.

Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler:
Yea, Megan Weber: Yea
Yea: 6, Nay: 0

10. Discussion Items

10.1. Discussion of possible refinance of current bond and opening up for proposals.

Mr. Anderson will pursue bids on Bond refinancing.

11. Adjournment

Motion to adjourn at 8:07 pm Passed with a motion by Scott Spohn and a second by Nancy
Vossler.

Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler:
Yea, Megan Weber: Yea
Yea: 6, Nay: 0

Posted Locations:

- Friend Sentinel (published)
- Post Office - Friend
- Citizens State Bank - Friend
- First Bank Utica - Friend
- Qwik6 Convenience Store

Posted Date: 09/29/2021

DEPRECIATION FUND					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$112.66)	(\$900.00)	(\$222.05)	24.67
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$200,000.00)	\$0.00	0.00
Subtotal of Element: [Fund] 02 - Depreciation Fund		(\$112.66)	(\$200,900.00)	(\$222.05)	0%
SCHOOL NUTRITION FUND					
06-1-01510-000-000	SN - Interest	(\$0.02)	\$0.00	(\$0.02)	0.00
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$1,157.50)	(\$6,150.00)	(\$1,828.55)	29.73
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$488.00)	(\$4,000.00)	(\$987.75)	24.69
06-1-01990-000-000	SN - VENDING SALES	(\$23.15)	\$0.00	(\$69.15)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	(\$28,634.76)	\$0.00	(\$28,634.76)	0.00
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$152,000.00)	\$0.00	0.00
06-1-09001-000-000	SN - Non Pgm Rcpts - Interfund Loan from GF	(\$8,500.00)	\$0.00	(\$10,500.00)	0.00
Subtotal of Element: [Fund] 06 - Lunch Fund		(\$38,803.43)	(\$162,150.00)	(\$42,020.23)	26%
BOND FUND					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$32,106.82)	(\$500,000.00)	(\$142,289.85)	28.45
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	(\$1,200.00)	(\$95.92)	7.99
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$97.12)	(\$2,500.00)	(\$116.79)	4.67
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$96.78)	(\$600.00)	(\$172.98)	28.83
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	(\$191.21)	(\$1,000.00)	(\$191.21)	19.12
					0.00
Subtotal of Element: [Fund] 07 - Bond Fund		(\$32,491.93)	(\$505,300.00)	(\$142,866.75)	28%
SPECIAL BUILDING FUND					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$3,210.55)	(\$90,235.00)	(\$14,228.35)	15.76
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	(\$70.00)	(\$9.59)	13.70
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$9.70)	\$0.00	(\$11.67)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$312.56)	(\$3,500.00)	(\$614.47)	17.55
08-1-03134-000-000	SB - STATE - Public Service & RR Tax Credit	\$0.00	(\$250.00)	\$0.00	0.00
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	(\$19.12)	(\$100.00)	(\$19.12)	19.12
Subtotal of Element: [Fund] 08 - Special Building Fund		(\$3,551.93)	(\$94,155.00)	(\$14,883.20)	16%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY21-22; Begin Date: 10/01/2021; End Date: 10/31/2021; Account Type: Expenditure; Created On: 11/1/2021 2:28:44 PM

Account Code	Description	Actual - OCT	Budget (YTD)	Actual (YTD)	% of Budget
General Fund					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$50,573.61	\$606,885.00	\$101,147.22	16.66
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$36,533.81	\$438,405.00	\$73,067.62	16.66
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$739.15	\$11,150.00	\$1,504.40	13.49
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$6,168.86	\$54,338.00	\$12,379.00	22.78
01-2-01100-122-001-00	REG INST - Salaries - Substitute Paras - Sec	\$151.88	\$0.00	\$315.01	0.00
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$0.00	\$3,000.00	\$154.13	5.13
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$1,126.32	\$25,000.00	\$2,169.22	8.67
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$333.74	\$25,000.00	\$1,501.74	6.00
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$8,473.00	\$108,000.00	\$17,626.00	16.32
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$70.50	\$600.00	\$201.00	33.50
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$762.50	\$13,175.00	\$1,525.00	11.57
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$14,792.70	\$170,900.00	\$44,378.10	25.96
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$300.00	\$2,600.00	\$528.00	20.30
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$10,446.47	\$144,650.00	\$31,339.41	21.66
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$202.00	\$1,800.00	\$404.00	22.44
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	\$7.43	\$0.00	\$14.86	0.00
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$21.60	\$193.00	\$28.80	14.92
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,430.58	\$54,700.00	\$8,906.58	16.28
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,652.71	\$33,500.00	\$5,307.29	15.84
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$121.48	\$850.00	\$245.80	28.91
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$462.12	\$4,400.00	\$938.09	21.32
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$86.17	\$1,920.00	\$165.94	8.64
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$25.53	\$1,920.00	\$114.89	5.98
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,383.28	\$70,615.00	\$8,817.09	12.48
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,717.32	\$43,300.00	\$5,439.09	12.56
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$111.48	\$1,100.00	\$224.90	20.44
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$457.94	\$5,300.00	\$918.95	17.33
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,486.04	\$0.00	\$2,989.43	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$1,049.78	\$0.00	\$2,102.05	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$2,246.00	\$2,246.00	100.00
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,164.00	\$1,164.00	100.00
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$76.00	\$233.00	306.57
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$0.00	\$3,162.56	0.00
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$0.00	\$4,422.91	0.00

01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$71.75	\$500.00	\$143.50	28.70
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$71.75	\$1,200.00	\$143.50	11.95
01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$1,377.00	\$5,000.00	\$1,377.00	27.54
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$1,089.00	\$5,000.00	\$1,089.00	21.78
01-2-01100-333-001-00	REG INST - Mileage Paid to Staff - Sec	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-382-001-SP	REG INST - Distance Ed - Spanish	\$0.00	\$8,000.00	\$3,800.00	47.50
01-2-01100-430-001-MU	REG INST - Repairs to Instruments - Sec	\$75.00	\$2,500.00	\$75.00	3.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$371.72	\$7,500.00	\$798.55	10.64
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$371.72	\$7,500.00	\$993.33	13.24
01-2-01100-580-001-00	REG INST - Travel - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-580-002-00	REG INST - Travel - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-001-00	REG INST - Teaching Supplies - Sec	\$50.96	\$62,632.00	\$199.96	0.31
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$237.00	\$2,500.00	\$254.73	10.18
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$115.89	\$1,500.00	\$255.17	17.01
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$53.00	\$1,000.00	\$300.05	30.00
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$281.59	\$2,000.00	\$705.62	35.28
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	\$0.00	\$1,000.00	\$917.54	91.75
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$343.19	\$3,000.00	\$1,744.23	58.14
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$19.99	\$1,000.00	\$19.99	1.99
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$379.93	\$1,000.00	\$0.00	0.00
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$21.57	\$47,132.00	\$286.00	0.60
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$134.40	\$2,000.00	\$280.36	14.01
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$322.40	\$1,000.00	\$348.38	34.83
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$50.28	\$1,000.00	\$50.28	5.02
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$500.00	\$747.01	149.40
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	\$500.00	\$0.00	0.00
01-2-01100-640-001-FC	REG INST - Books and Periodicals - FACS	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$0.00	\$2,000.00	\$312.95	15.64
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$2,000.00	\$0.00	0.00
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-SC	REG INST - Books and Periodicals - Science - Sec	\$586.22	\$2,000.00	\$874.22	43.71
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$91.14	\$20,000.00	\$91.14	0.45
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	(\$88.12)	\$8,000.00	\$480.68	6.00
01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$293.11	\$3,000.00	\$293.11	9.77
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$22.00	\$5,000.00	\$198.00	3.96

01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$1,280.00	\$5,000.00	\$1,681.00	33.62
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$2,000.00	\$0.00	0.00
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	\$995.00	66.33
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$1,124.80	\$500.00	\$1,124.80	224.96
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$6,000.00	\$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	\$262.00	\$1,000.00	\$597.00	59.70
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$200.00	\$0.00	0.00
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	\$72.00	\$500.00	\$72.00	14.40
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$140.00	\$500.00	\$140.00	28.00
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$207.00	\$1,000.00	\$207.00	20.70
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	\$100.00	\$500.00	\$180.00	36.00
01-2-01115-565-001-00	SENCAP - Tuition to Postsecondary Schools	\$2,055.00	\$7,500.00	\$2,055.00	27.40
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,790.03	\$57,477.00	\$9,580.06	16.66
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$2,434.95	\$22,302.00	\$4,950.22	22.19
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	\$1,460.76	\$20,370.00	\$4,382.28	21.51
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$29.44	\$353.00	\$58.88	16.67
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$14.86	\$89.00	\$14.86	16.69
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$357.30	\$4,523.00	\$714.48	15.79
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$187.41	\$1,706.00	\$379.83	22.26
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	\$355.59	\$5,840.00	\$711.18	12.17
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$180.76	\$2,205.00	\$367.48	16.66
01-2-01190-237-002-00	EARLY - Retirement Increase	\$177.32	\$0.00	\$356.61	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$193.00	\$193.00	100.00
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$66.00	\$66.00	100.00
01-2-01190-281-002-00	EARLY - Health Benefits - HSA Teachers	\$0.00	\$0.00	\$921.34	0.00
01-2-01190-330-002-00	EARLY - Employee Training	\$45.00	\$100.00	\$45.00	45.00
01-2-01190-610-002-00	EARLY - General Supplies	\$0.00	\$2,000.00	\$331.00	16.55
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$0.00	\$750.00	\$0.00	0.00
01-2-01190-650-002-00	EARLY - Supplies - Technology	\$0.00	\$100.00	\$0.00	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

	Regular Education	\$170,304.71	\$2,200,000.00	\$384,585.40	0.17
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$4,066.26	\$55,449.00	\$8,132.52	14.66
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$5,688.25	\$68,359.00	\$11,376.50	16.64
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$750.00	\$0.00	0.00
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$750.00	\$0.00	0.00
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,428.30	\$22,633.00	\$4,284.90	18.93
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$27.00	\$324.00	\$54.00	16.66
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$22.76	\$273.00	\$45.52	16.67
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$295.49	\$4,466.00	\$590.84	13.22
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$413.80	\$5,222.00	\$827.31	15.84
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$55.00	\$0.00	0.00
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$0.00	\$55.00	\$0.00	0.00
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$301.86	\$5,765.00	\$603.72	10.47
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$422.27	\$6,742.00	\$844.53	12.52
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$99.80	\$0.00	\$199.60	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$139.61	\$0.00	\$279.21	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$172.00	\$172.00	100.00
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$201.00	\$367.00	182.58
01-2-01200-272-002-00	SPED SA - Workers Comp - Aides -Elem	\$0.00	\$0.00	\$76.00	0.00
01-2-01200-281-001-00	SPED SA - Health Benefits -HSA Teachers Sec	\$0.00	\$0.00	\$876.89	0.00
01-2-01200-317-001-00	SPED SA - Contracted Legal Services - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-330-001-00	SPED SA - Employee Training - Sec	\$111.00	\$2,000.00	\$111.00	5.55
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$267.00	\$2,000.00	\$267.00	13.35
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	\$179.26	\$153,892.00	\$179.26	0.11
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$0.00	\$153,892.00	\$0.00	0.00
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$500.00	\$5.27	1.05
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$800.00	\$500.00	\$800.00	160.00
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	\$30,000.00	\$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	\$30,000.00	\$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	\$5,000.00	\$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
01-2-02151-591-001-01	SPEECH - Deaf/HOH Therapy Purch from ESU6 - Sec	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$0.00	\$70,000.00	\$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	\$44,500.00	\$0.00	0.00
01-2-02152-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 3-5	\$0.00	\$18,000.00	\$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	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02153-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 0-2	\$0.00	\$8,000.00	\$0.00	0.00
01-2-02153-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 0-2	\$0.00	\$500.00	\$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	\$15,000.00	\$0.00	0.00
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$35,000.00	\$0.00	0.00
01-2-02162-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 3-5	\$0.00	\$7,000.00	\$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	\$57.75	\$5,000.00	\$57.75	1.15
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$584.52	\$10,000.00	\$1,282.17	12.82
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$253.01	\$5,000.00	\$253.01	5.06
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02181-340-001-00	VISION - Prof Services - Vision Therapy - Sec	\$15.25	\$5,000.00	\$15.25	0.30
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$590.27	\$8,000.00	\$590.27	7.37
01-2-02183-340-002-00	VISION - Prof Services - Vision Therapy - 0-2	\$30.50	\$0.00	\$30.50	0.00
	Special Education	\$15,793.96	\$900,000.00	\$32,322.02	0.04
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,037.86	\$35,973.00	\$6,035.72	16.77
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$2,997.86	\$35,972.00	\$5,995.72	16.66
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$623.80	\$7,485.00	\$1,871.40	25.00
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$28.97	\$348.00	\$57.94	16.64
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$623.81	\$7,486.00	\$1,871.43	24.99
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$229.66	\$2,752.00	\$456.31	16.58
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$224.49	\$2,752.00	\$448.97	16.31
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$225.51	\$3,553.00	\$448.06	12.61
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$222.55	\$3,553.00	\$445.10	12.52
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$74.56	\$0.00	\$148.13	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$73.57	\$0.00	\$147.14	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$156.00	\$212.00	135.89
01-2-02120-271-002-00	GUIDANCE - Workers Comp - Counselor- Elem	\$0.00	\$156.00	\$0.00	0.00
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$111.00	\$750.00	\$111.00	14.80
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	\$0.00	\$1,484.00	\$0.00	0.00
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$0.00	\$1,485.00	\$580.00	39.05
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$2,000.00	\$180.00	9.00
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	\$762.50	\$9,150.00	\$1,525.00	16.66
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,579.50	\$27,450.00	\$4,867.00	17.73
01-2-02130-126-002-00	NURSE - Salaries - Nurse Subs- Elem	\$0.00	\$750.00	\$0.00	0.00
01-2-02130-216-001-00	NURSE - Group Insurance BCBS- Secondary	\$471.53	\$5,660.00	\$1,414.59	24.99
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.94	\$0.00	\$9.88	0.00
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,414.59	\$16,975.00	\$4,243.77	25.00
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.81	\$237.00	\$29.62	12.49
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$57.20	\$700.00	\$114.41	16.34
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$193.93	\$2,100.00	\$365.56	17.40
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$56.61	\$904.00	\$113.21	12.52
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$169.81	\$2,711.00	\$339.62	12.52
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.72	\$0.00	\$37.43	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$56.14	\$0.00	\$112.28	0.00
01-2-02130-276-001-00	NURSE - Workers Comp - Nurse- Secondary	\$0.00	\$54.00	\$0.00	0.00
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$54.00	\$108.00	200.00
01-2-02130-330-002-00	NURSE - Employee Training - Elem	\$111.00	\$0.00	\$111.00	0.00
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	\$274.19	\$250.00	\$274.19	109.67
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$0.00	\$2,000.00	\$0.00	0.00
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	\$500.00	\$0.00	0.00
	Support - Pupils	\$14,659.11	\$180,000.00	\$32,674.48	0.18
01-2-02211-320-000-00	SCHOOL IMPROV - Professional Educational Services	\$0.00	\$500.00	\$0.00	0.00
01-2-02211-610-000-00	SCHOOL IMPROV - General Supplies	\$0.00	\$500.00	\$0.00	0.00
01-2-02211-810-000-00	SCHOOL IMPROV - Dues and Fees	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-111-001-00	LIB MEDIA - Salaries - Teachers - Secondary	\$1,007.19	\$12,086.00	\$2,014.38	16.66
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,007.18	\$12,086.00	\$2,014.36	16.66
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$2,442.38	\$23,010.00	\$4,914.01	21.35
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$341.29	\$4,306.00	\$1,023.87	23.77
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$31.24	\$190.00	\$62.48	32.88
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$341.29	\$4,306.00	\$1,023.87	23.77
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.67	\$190.00	\$15.34	8.07
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$75.51	\$925.00	\$150.98	16.32
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$73.25	\$925.00	\$146.44	15.83
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$187.43	\$1,760.00	\$377.10	21.42
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$74.77	\$1,195.00	\$149.54	12.51
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$74.77	\$1,195.00	\$149.54	12.51

01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$181.31	\$2,283.00	\$364.79	15.97
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$84.66	\$0.00	\$170.04	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$24.72	\$0.00	\$49.44	0.00
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - Secondary	\$0.00	\$207.00	\$0.00	0.00
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$68.00	\$68.00	100.00
01-2-02220-330-001-00	LIB MEDIA - Employee Training - Secondary	\$45.00	\$0.00	\$45.00	0.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$0.00	\$500.00	\$69.10	13.82
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$500.00	\$69.11	13.82
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	(\$103.99)	\$1,000.00	(\$150.77)	-15.07
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$0.00	\$1,000.00	\$1,113.04	111.30
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$111.00	\$5,000.00	\$143.00	2.86
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$0.00	\$5,000.00	\$249.54	4.99
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	\$1,000.00	\$0.00	0.00
01-2-02220-650-001-00	LIB MEDIA - Supplies - Technology Related - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02230-432-000-00	TECH - Technology-Related Repairs and Maintenance	\$479.31	\$3,000.00	\$479.31	15.97
01-2-02230-530-000-00	TECH - Communications	\$7,815.91	\$20,000.00	\$8,891.31	44.45
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$3,000.00	\$33,500.00	\$4,837.50	14.44
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$341.07	\$6,000.00	\$682.14	11.36
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$1,314.15	\$20,000.00	\$4,630.65	23.15
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$3,562.71	\$4,768.00	\$3,676.88	77.11
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$50,000.00	\$0.00	0.00
	Support - Staff	\$22,519.82	\$225,000.00	\$37,429.99	0.17
01-2-02310-310-000-00	BOE - Official/Administrative Services	\$0.00	\$1,500.00	\$0.00	0.00
01-2-02310-340-000-00	BOE - Other Professional Services	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$6,800.00	\$6,752.00	99.29
01-2-02310-540-000-00	BOE - Advertising	\$87.85	\$3,000.00	\$386.03	12.86
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	\$0.00	\$5,700.00	\$0.00	0.00
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02310-735-000-00	BOE - Technology Software	\$1,800.00	\$0.00	\$1,800.00	0.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$75.00	\$11,000.00	\$1,150.00	10.45
	Board of Education	\$1,962.85	\$40,000.00	\$10,088.03	0.25
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$10,416.67	\$125,000.00	\$20,833.34	16.66
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,725.22	\$34,840.00	\$5,703.70	16.37
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,886.12	\$22,633.00	\$5,658.36	25.00
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$19.16	\$230.00	\$38.32	16.66
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,676.81	\$23,278.00	\$5,030.43	21.61
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$49.42	\$593.00	\$98.84	16.66

01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$203.90	\$2,665.00	\$427.18	16.02
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$799.28	\$9,560.00	\$1,598.56	16.72
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$202.31	\$3,440.00	\$423.42	12.30
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$773.28	\$12,350.00	\$1,546.56	12.52
01-2-02320-237-000-00	SUPER - Retirement Increase	\$322.55	\$0.00	\$651.31	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$103.00	\$103.00	100.00
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$368.00	\$368.00	100.00
01-2-02320-285-000-00	SUPER - Health Benefits - Superintendents	\$0.00	\$0.00	\$1,052.24	0.00
01-2-02320-310-000-00	SUPER - Contracted Services	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02320-330-000-00	SUPER - Employee Training	\$111.00	\$0.00	\$111.00	0.00
01-2-02320-333-000-00	SUPER - Mileage Paid to Staff	\$0.00	\$200.00	\$0.00	0.00
01-2-02320-530-000-00	SUPER - Cell Phone Reimb	\$50.00	\$600.00	\$100.00	16.66
01-2-02320-580-000-00	SUPER - Travel	\$11.18	\$3,000.00	\$90.55	3.01
01-2-02320-610-000-00	SUPER - General Supplies	\$8.29	\$8,140.00	\$40.29	0.49
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$2,500.00	\$1,275.64	51.02
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$1,157.00	\$500.00	\$1,157.00	231.40
01-2-02320-810-000-00	SUPER - Dues and Fees	\$720.00	\$2,000.00	\$890.00	44.50
	Superintendent	\$21,132.19	\$255,000.00	\$47,197.74	0.19
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$60.00	\$7,500.00	\$60.00	0.80
	District Legal	\$60.00	\$7,500.00	\$60.00	0.01
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,551.32	\$24,320.00	\$5,069.96	20.84
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$3,979.17	\$47,750.00	\$7,958.34	16.66
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$3,979.17	\$47,750.00	\$7,958.34	16.66
01-2-02410-120-001-00	PRIN - Salaries - Subs - Admin Asst- Secondary	\$83.25	\$0.00	\$83.25	0.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$8.11	\$97.00	\$16.22	16.72
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$838.41	\$11,639.00	\$2,515.23	21.61
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$39.59	\$476.00	\$79.18	16.63
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$838.40	\$11,639.00	\$2,515.20	21.61
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$200.24	\$1,860.00	\$391.60	21.05
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$302.91	\$3,667.00	\$605.82	16.52
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$299.94	\$3,667.00	\$599.88	16.35
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$189.40	\$2,400.00	\$376.37	15.68
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$295.39	\$4,735.00	\$590.78	12.47
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$295.40	\$4,735.00	\$590.80	12.47
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$160.28	\$0.00	\$319.76	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$97.66	\$0.00	\$195.32	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$71.00	\$71.00	100.00
01-2-02410-271-001-00	PRIN - Workers Comp - Principal - Secondary	\$0.00	\$141.00	\$141.00	100.00
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$141.00	\$141.00	100.00
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$0.00	\$526.72	0.00

01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$0.00	\$521.52	0.00
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$111.00	\$0.00	\$111.00	0.00
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$0.00	\$300.00	\$79.38	26.46
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$0.00	\$300.00	\$0.00	0.00
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$742.99	\$15,156.00	\$823.99	5.43
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$399.07	\$15,156.00	\$493.42	3.25
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$750.00	\$639.62	85.28
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$750.00	\$639.29	85.23
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$250.00	\$0.00	0.00
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$86.91	\$250.00	\$86.91	34.76
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$200.00	\$1,000.00	\$200.00	20.00
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$1,000.00	\$335.00	33.50
	Principal	\$15,698.61	\$200,000.00	\$34,675.90	0.17
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$4,850.08	\$58,200.00	\$9,700.16	16.66
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,886.12	\$22,633.00	\$5,658.36	25.00
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$26.95	\$325.00	\$53.90	16.58
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$353.00	\$4,450.00	\$706.00	15.86
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$360.05	\$5,750.00	\$720.10	12.52
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$119.04	\$0.00	\$238.08	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$171.00	\$171.00	100.00
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$150.00	\$23.60	15.73
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$402.23	\$5,000.00	\$812.94	16.25
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$239.73	\$5,700.00	\$239.73	4.20
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$300.00	\$34.30	11.43
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$99.50	\$2,521.00	\$99.50	3.94
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$70.38	\$12,000.00	\$137.70	1.14
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$800.00	\$0.00	0.00
	Fiscal Services	\$8,407.08	\$125,000.00	\$18,595.37	0.15
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$13,155.34	\$158,500.00	\$26,653.32	16.81
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$0.00	\$4,140.00	\$0.00	0.00
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	\$2,129.72	\$25,556.00	\$6,389.16	25.00
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$57.41	\$700.00	\$114.82	16.40
01-2-02610-220-000-00	OPERATIONS - Social Security	\$981.35	\$12,400.00	\$1,988.85	16.03
01-2-02610-230-000-00	OPERATIONS - Retirement	\$898.11	\$14,900.00	\$1,818.39	12.20
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$296.93	\$0.00	\$601.18	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$4,491.00	\$4,491.00	100.00
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$1,561.80	\$15,000.00	\$3,735.40	24.90

01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$196.75	\$1,200.00	\$459.25	38.27
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$355.91	\$8,000.00	\$599.91	7.49
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$600.00	\$7,200.00	\$1,200.00	16.66
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$3,149.00	\$8,000.00	\$3,384.00	42.30
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$33,240.00	\$33,240.00	100.00
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$286.73	\$31,073.00	\$326.92	1.05
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$51.24	\$15,000.00	\$2,603.41	17.35
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$3,632.26	\$55,000.00	\$6,898.78	12.54
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$737.84	\$60,000.00	\$9,377.95	15.62
01-2-02620-442-000-00	MAINT BLDG - Rentals of Equipment	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	\$227.95	\$6,000.00	\$6,075.00	101.25
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$1,526.99	\$12,000.00	\$3,526.58	29.38
01-2-02630-420-000-00	GROUNDS - Mowing - Contracted	\$0.00	\$4,800.00	\$800.00	16.66
01-2-02630-420-000-01	GROUNDS - Snow Removal - Contracted	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02630-420-000-02	GROUNDS - Lawn Care - Contracted	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02630-431-000-00	GROUNDS - Repairs and Maintenance Services	\$0.00	\$4,000.00	\$0.00	0.00
01-2-02630-490-000-00	GROUNDS - Other Purchased Property Services	\$0.00	\$300.00	\$0.00	0.00
01-2-02630-610-000-00	GROUNDS - General Supplies	\$571.77	\$3,000.00	\$2,088.60	69.62
01-2-02650-430-001-00	STAFF VEH - Repairs and Maintenance Services	\$0.00	\$1,500.00	\$0.00	0.00
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$5.00	\$0.00	\$72.46	0.00
01-2-02650-520-000-00	STAFF VEH- Insurance	\$0.00	\$600.00	\$597.00	99.50
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$125.95	\$700.00	\$293.20	41.88
01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$16,600.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$0.00	\$500.00	\$0.00	0.00
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$100.00	\$0.00	0.00
	Operations, Maint & Grounds	\$30,548.05	\$520,000.00	\$117,335.18	0.23
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$565.66	\$11,978.00	\$1,003.22	8.37
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$3,782.52	\$43,527.00	\$8,420.61	19.34
01-2-02710-120-001-00	BUSING - Salaries - Subs - Secondary	\$0.00	\$200.00	\$31.74	15.87
01-2-02710-120-002-00	BUSING - Salaries - Subs - Elem	\$1,035.69	\$200.00	\$1,125.75	562.87
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$42.12	\$930.00	\$77.60	8.34
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$368.47	\$3,345.00	\$730.11	21.82
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$20.81	\$300.00	\$31.19	10.39
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$6.69	\$0.00	\$10.03	0.00
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$6.87	\$0.00	\$10.31	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$2.21	\$0.00	\$3.32	0.00
01-2-02710-270-001-00	BUSING - Workers Comp - Secondary	\$0.00	\$560.00	\$560.00	100.00
01-2-02710-270-002-00	BUSING - Workers Comp - Elem	\$0.00	\$1,312.00	\$1,312.00	100.00
01-2-02710-290-002-00	BUSING - Reimb drivers licensing costs - Elem	\$61.92	\$100.00	\$121.42	121.42
01-2-02710-340-001-00	BUSING - Physicals - Secondary	\$142.60	\$500.00	\$317.60	63.52
01-2-02710-340-001-01	BUSING - Drug Testing - Secondary	\$35.02	\$600.00	\$35.02	5.83

01-2-02710-340-002-00	BUSING - Physicals - Elem	\$0.00	\$500.00	\$83.00	16.60
01-2-02710-340-002-01	BUSING - Drug Testing - Elem	\$0.00	\$600.00	\$0.00	0.00
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$5,674.00	\$5,674.00	100.00
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$5,674.00	\$5,674.00	100.00
01-2-02710-610-001-00	BUSING - General Supplies - Secondary	\$8.95	\$0.00	\$8.95	0.00
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$3,500.00	\$8.50	0.24
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$370.15	\$4,500.00	\$830.66	18.45
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$1,426.77	\$15,000.00	\$2,273.11	15.15
01-2-02710-810-001-00	BUSING - Dues & Fees	\$0.00	\$500.00	\$0.00	0.00
01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$4,092.12	\$25,000.00	\$7,020.49	28.08
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$500.00	\$0.00	0.00
	Pupil Transportation	\$11,968.57	\$125,000.00	\$35,362.63	0.28
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
	SPED Transportation	\$0.00	\$0.00	\$0.00	#DIV/0!
01-2-03400-810-001-00	CATEG GRANT - Dues & Fees - Sec	\$0.00	\$275,723.00	\$0.00	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$3,600.00	\$0.00	0.00
01-2-04700-720-001-00	FACILITIES - Building Improve - Sec	\$0.00	\$14,800.00	\$0.00	0.00
01-2-04700-720-002-00	FACILITIES - Bldg Improve - Elem	\$0.00	\$14,800.00	\$0.00	0.00
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$4,294.75	\$51,057.00	\$8,549.50	16.74
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$0.00	\$11,000.00	\$0.00	0.00
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$20.68	\$248.00	\$41.36	16.67
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$294.86	\$3,906.00	\$586.04	15.00
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$318.82	\$5,043.00	\$634.67	12.58
01-2-06200-237-002-00	TITLE - Retirement Increase	\$105.41	\$0.00	\$209.84	0.00
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$146.00	\$146.00	100.00
01-2-06200-330-002-00	TITLE - Employee Training	\$111.00	\$0.00	\$111.00	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$800.00	\$15,600.00	\$819.98	5.25
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	\$532.22	\$6,390.00	\$1,064.44	16.65
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$2,409.75	\$22,302.00	\$4,847.85	21.73
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$162.30	\$2,263.00	\$486.90	21.51
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$8.54	\$102.00	\$17.08	16.74
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$39.46	\$503.00	\$78.91	15.68
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$162.95	\$1,958.00	\$327.16	16.70
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$39.51	\$649.00	\$79.02	12.17
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$178.89	\$2,528.00	\$359.88	14.23
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$72.20	\$0.00	\$145.10	0.00

02-2-02900-739-002-00	DEPR - Equipment	\$0.00	\$250,000.00	\$0.00	0.00
TOTAL DEPRECIATION FUND		\$2,558.11	\$644,477.00	\$2,558.11	0.00

School Nutrition Fund					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$7,450.35	\$69,500.00	\$14,549.24	20.93
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$614.25	\$0.00	\$2,002.51	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$28.74	\$165.00	\$42.26	25.61
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$617.76	\$5,005.00	\$1,266.68	25.30
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$528.78	\$5,843.00	\$1,068.34	18.28
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$174.83	\$0.00	\$353.21	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$1,987.00	\$0.00	0.00
06-2-03100-610-001-00	SN - General Supplies	\$346.04	\$5,000.00	\$1,750.42	35.00
06-2-03100-630-001-00	SN - Food	\$9,991.06	\$78,642.00	\$17,549.02	22.31
06-2-03100-733-000-00	SN - Equip - Appliances	\$2,050.00	\$14,000.00	\$2,050.00	14.64
TOTAL HOT LUNCH FUND		\$32,301.81	\$180,142.00	\$51,131.68	0.28

Bond Fund					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$201,500.00	\$0.00	0.00
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$415,000.00	\$0.00	0.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$120,257.00	\$0.00	0.00
					0.00
TOTAL BOND FUND		\$0.00	\$736,757.00	\$0.00	0.00

Special Building Fund					
08-2-04300-340-001-00	SB - Prof Services	\$0.00	\$50,000.00	\$0.00	0.00
08-2-04700-450-001-00	SB - Bldg Improvements - Construc - Sec	\$0.00	\$433,528.00	\$6,470.00	1.49
08-2-04700-450-002-00	SB - Bldg Improvements - Construc - Elem	\$0.00	\$433,529.35	\$3,650.00	0.84
TOTAL SPECIAL BUILDING FUND		\$0.00	\$917,057.35	\$10,120.00	0.01

FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved

11/8/2021

Manual Checks/Funds Transfers done in Oct:

GENERAL FUND

Payroll Fund	October payroll	\$	264,518.24	
Nutrition Fund	Loan funds - claim payments delayed	\$	8,500.00	* this & Sept loan repaid end of Oct
NCSA Region 1	conference registration	\$	200.00	
Edgerton Explorit	field trip	\$	207.00	
Tri County H.S.	vocal clinic - student meals	\$	72.00	
Hobart	repairs to dishwasher	\$	143.84	
		\$	<u>273,641.08</u>	

November Presentations

SPECIAL BUILDING FUND

34 Electric	lighting upgrades - west gym, commons	\$	32,450.00	
		\$	<u>32,450.00</u>	

DEPRECIATION FUND

Starr Plumbing	commercial garbage disposal	\$	2,574.61	
		\$	<u>2,574.61</u>	

BOND FUND

Union Bank & Trust	principal & interest 2017 series bonds	\$	476,840.00	(will send payment on 12-1-21)
		\$	<u>476,840.00</u>	

GENERAL FUND

Activity Fund	November support	\$	2,000.00	
Albireo Energy (formerly CMI)	repairs to heating controls	\$	790.00	
Anderson, Derek	reimb cell phone expense	\$	50.00	
Beaver Hardware	supplies	\$	154.13	
Black Hills Energy	natural gas	\$	221.62	
Blackboard	notification software license 21-22	\$	795.00	
Central Nebr Rehab Svcs	PT & Vision therapy	\$	1,203.53	
City of Friend	utilities	\$	3,734.43	
Continental Fire Sprinkler	annual inspection	\$	285.00	
Crete Ace Hardware	supplies	\$	233.20	
Culligan	water softener	\$	197.50	
Diversified Drug Testing	annual membership fee + one random test	\$	191.00	
Drake Refrigeration	maint on air handler	\$	446.23	
ESU 6	Tech charges, workshops	\$	4,245.56	
Esu Coordinating Council	PowerSchool membership 21-22	\$	6,000.00	
Farmers Coop - Carquest	supplies	\$	144.49	
Fillmore Central P.S.	health insurance share	\$	12,128.52	
Harris	annual AptaFund license	\$	8,949.17	
Hometown Leasing	monthly copier/printer lease	\$	743.44	
Hottovy, Amy	reimburse parent meeting supplies	\$	45.96	
J W Pepper	music	\$	21.00	
Jay or Krista Hitchcock	mow FB field - Sept	\$	800.00	
Johnson Pharmacy	nursing supplies	\$	5.00	
Kirchhoff, Randy	reimburse bus washes	\$	66.00	
Lang Safety Consulting	safety inspection	\$	500.00	

Liminex	GoGuardian software	\$	1,517.40
Lincoln Winlectric	lighting supplies	\$	88.71
Mattice Lock	duplicate keys	\$	45.00
MMC Contractors	quarterly maint fee + boiler breakdown	\$	6,417.14
National Art & School Supplies	supplies	\$	51.22
Nebr Council of School Admin	labor relations conf- Anderson	\$	150.00
Nebr School Librarians Assoc	membership dues - Klooz	\$	15.00
Nick's Farm Store	repairs to mower	\$	221.24
Perry Law	legal services	\$	300.00
Potter Repair	inspections/repairs	\$	828.47
Presto-X	exterminator	\$	154.00
Quadient Leasing	quarterly postage meter lease	\$	474.00
Qwik6	fuel	\$	2,508.12
Randy or Esther Kirchoff	rental of bus barn	\$	600.00
Seward County Independent	publish legals	\$	50.93
Shred-it	paper shredding	\$	111.62
Stutzman Builders	window panels	\$	2,966.50
Time Management System	monthly time clock fee	\$	67.32
TK Elevator Corp	monthly maint fee	\$	227.95
Truck Center Companies	part for bus	\$	32.93
Unite Private Network	WAN lease	\$	556.42
USBANK VISA	activity/athletic purchases	\$	229.49
USBANK VISA	Loves - gas for school van	\$	49.00
USBANK VISA	Dollar General - supplies	\$	74.95
USBANK VISA	Kimpton - parking for Art awards banquet	\$	10.00
USBANK VISA	Holiday Inn - lodgin g- art conference - Arp	\$	69.00
USBANK VISA	SHAPE - membership dues & conf - Baber	\$	279.00
USBANK VISA	Lincoln Winnelson - plumbing parts	\$	961.78
USBANK VISA	G-Force car wash - school van	\$	11.00
USBANK VISA	Qwik6, DG - groceries for FACS	\$	65.82
USBANK VISA	Mosyle - ipad registrations	\$	5.50
USBANK VISA	Amazon - cabling, teaching supplies, repair parts	\$	495.64
USBANK VISA	Woods End Labs - ag supplies	\$	200.00
USBANK VISA	Apple - ipad app purchase	\$	129.37
USBANK VISA	Nebr Libraries - workshop regist - Klooz	\$	25.00
USBANK VISA	Dairy Queen - student supplies	\$	22.27
USBANK VISA	Lowe's - ag supplies	\$	29.94
Vernier Software	science software	\$	1,109.51
VVS	workroom supplies	\$	74.50
WageWorks	monthly admin fee	\$	138.00
Windstream	telephone service	\$	396.35
York News Times - Lee Enterprises	State FB ad	\$	40.00
Young's Welding	welding/repairs	\$	349.80
		\$	<u>66,100.67</u>

Committee on American Civics Checklist 2021-2022

11/8/21

Attendance: Megan, Scott, Tiffany, Derek

Meeting called to order: 7:00 pm

Checklist of seven tests

Sue Egsti and Paul Martin

LB399

1. Minutes of the meetings kept and the members are present
2. Confirmed the districts ss curriculum is aligned with NDE standards
3. Confirmed that the D SS cur stresses the required patriotic themes. Sue Egsti/ Martin. Social Studies follows –History books read by former students/ two years ago approximately. Possibly have Martin meet with us eventually 6 months from now. Talk about the pledge of allegiance is a good practice of Americanism/patriotism
4. District social studies has patriotic themes- Citizenship, civil duties, amendments of history. Sue tries to touch on that in elementary. District accordance with state laws, with 8th and 12th graders. Ground work in the 8th and more details in the 12th grade.
5. Confirm the curriculum is approved by the committee and available for public use.
6. Confirm the social curriculum, components for district and NDE rules 1 hour of patriot instruction, set amount of time for 5-8th grade for American History, 2 courses that teaches American civics. We have about 2.5 courses
7. Conduct patriot appropriate exercise holidays, MLK, Native American Heritage Day, Constitution day, thanksgiving, veterans, president's day, Memorial Day, George Washington, Abraham Lincolns Birthday.

Mr. Anderson stated that this will be gone over at our board meeting also.

Adjourn: 7:14 pm

Memorandum
RE: LB 399
May 16, 2019
Page 4

COMMITTEE ON AMERICAN CIVICS CHECKLIST

For the calendar year ~~2019~~, the Board appointed the following three members to serve on the Committee on American Civics: Scott B. Spohn, Megan Weber, and Tiffany Sheonard

The Committee on American Civics met on the following date: 11/8/21. The Committee accepted testimony on the following date: 11/8/21.

The Committee completed the following tests:

Minutes of the Committee on American Civics' meetings have been kept and show the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed.

Confirmed the District's social studies curriculum is aligned with NDE standards.

Confirmed that the District's social studies curriculum stresses the required patriotic themes.

Confirmed that the District's social studies curriculum includes a requirement, in accordance with state law, that high school students complete a written test.

Confirmed that the curriculum approved by the Committee is available for public inspection.

Confirmed that the District's social studies curriculum includes all required components, in accordance with state law and NDE standards, including (a) one hour per week of patriotic instruction for grade levels below sixth grade; (b) a set amount of time to teach American history for grade levels from fifth grade to eighth grade; and at least two courses in high school that teach American civics.

Confirmed that the District will conduct appropriate patriotic exercises for the following holidays: George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veteran's Day and Thanksgiving Day.



Mrs. Stutzman's Principal Report



"We are a Rainbow of Possibilities"

November

What has happened....

- Yearly Safety Audit with Bruce Lang
- Red Ribbon Week (Shawn Grey spoke to the 7th-12th graders)
- Region 1 Meeting
- Halloween Parties and parade
- Elementary Canned Food Drive, food will be delivered on Nov. 11
- Doane Leadership Day
- First PATT (Parents and Teachers Together) meeting
- Teacher Fall Evaluations are complete
- Fall sports wrapped up

What is coming up....

- Veterans Day Program- November 11 at 8:30 AM
- One Act Dinner Theater November 22nd 7:00 PM
- Winter sports begin
- State Principal's conference
- MTSS training at PLC

Friend Public School:

Committed to engaging all students, staff, and community to ensure a diverse education through a culture of life-long learning.



Friend Public School

501 S. Main Street/ P.O. Box 67, Friend, NE 68359
Phone: 402-947-2781 Fax: 402-947-2026
www.friendbulldogs.org

Administration

Superintendent: Derek Anderson
Principal: Elizabeth Stutzman
Counselor: Amy Hottovy
Activities Director: Jim Pfeiffer

To: Board of Education

CC: Principal

From: Derek Anderson, Superintendent

Date: November 8, 2021

RE: Monthly Report

Board Items

- 1) Todd Becker Foundation has been in touch with me about the event scheduled on Feb. 16.
 - a) Continuing to work with Alex Daum on the logistics.
- 2) I am attending the First Amendment Pre-Conference Session on Wednesday, November 17.

Staff Items

- 1) Congratulations to Mrs. Stutzman on being selected as the recipient of the 2021 NAESP Outstanding New Principal Award.
 - a) Thanks to Mrs. Stutzman for all of her work here at FPS.
- 2)

Facility & Finance Items

- 1) Greenhouse construction is finishing up.
 - a) Been in touch with 34 Electric on when to proceed with the electrical



Preliminary Facility Study

For



By



Potential ESCO Contract

October 26, 2021



Friend Public Schools



Facility Advocates has been asked by dozens of Nebraska K-12 Districts to create a scope of work and budget for implementation that will utilize ESSER-3 funding. The competitive process being utilized is that of the Energy Services Company (ESCO) procurement process with an Invitation to Bid element.

Phase 1

Present Situation

- HVAC and Windows at the “old building” are past their useful life. The steam heating system and window A/C units need to be updated with a Fresh Air System for proper IAQ.

Recommended Solutions

1. HVAC Project
 - a. Old Building
 - b. New Building (Phase 3)
 - c. Elementary Building (Phase 2)
2. Window Retrofit
3. Electrical Project (power & lights as necessary to support HVAC project)
4. Building Automation System (BAS) Project (as necessary)



Nebraska Public School District

Performance Contracting (ESCO) Process

<u>5 STEP PROCESS</u>	<u>DATE</u>
I. CONCEPT REVIEW & FEASIBILITY STUDY	<u>2020-2021</u>
<input checked="" type="checkbox"/> Engineers Identify Facility Improvement Measures	
<input checked="" type="checkbox"/> Review FIM's with Administration	
II. BOE/FACILITIES COMMITTEE PRESENTATION	<u>Nov. 2021</u>
<input type="checkbox"/> Solicit RFQ in local paper	
<input type="checkbox"/> RFQ Document Released	
III. EVALUATION OF RFQ RESPONSES	<u>Dec. 2021</u>
<input type="checkbox"/> Administration / Committee evaluate proposals	
<input type="checkbox"/> BOE Selects Energy Services Company Partner	
<input type="checkbox"/> BOE Approves Guaranteed Maximum Price (GMP) Contract	
IV. FINAL ENGINEERING	<u>Dec./Jan. 2021</u>
<input type="checkbox"/> Advertising for subcontractors w/invitation to bids	
<input type="checkbox"/> Financial Resolution (if necessary)	
<input type="checkbox"/> 3rd Party Engineer Review	
V. PROJECT IMPLEMENTATION	<u>Spring/Summer 2022</u>
<input type="checkbox"/> Installation of New Equipment	
<input type="checkbox"/> Validation of Installation	

SAMPLE - School Board Resolution

MOVE THAT: Whereas the Board of Education, intends to enter into an Energy Financing Contract with a Qualified Energy Services Company (ESCO), we authorize the Superintendent to adhere to the Request for Qualification (RFQ) process as identified, in State Statute sections 66-1062 to 66-1066, for selecting an ESCO contractor to implement potential facility improvement measures.

