

Board of Education Regular Meeting  
Monday, September 9, 2024 8:20 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 Comment:

7.1. Amy Kohtz: VR Headsets

8. Reports
  - 8.1. Committee:
  - 8.2. Administration
    - 8.2.1. Principal's Report
    - 8.2.2. Superintendent
9. Discussion Items
10. Action Items
  - 10.1. Approve 2024-25 Budget
  - 10.2. Approve 2024-25 Tax Levy Request
  - 10.3. Approve 2024-25 Property Tax Resolution
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 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

Tuesday, August 13, 2024 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 Tiffany Shonerd.

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

Approve consent agenda, as presented, Passed with a motion by Tyler Bartels 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. 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 Comment:

None

#### 8. Reports

##### 8.1. Committee:

###### 8.1.1. Policy Committee

Committee met August 7, and finished review of 5000 series policies. Those are presented for approval tonight.

###### 8.1.2. Budget Committee

Committee met August 7, and discussed the upcoming 24-25 budget. State aid was reduced slightly, but valuations increased. General fund levy should be able to be reduced due to increased valuations. Would like to levy in Special Building for anticipated HVAC replacement. Committee recommends approving extending the property taxing authority, by up to 7%.

##### 8.2. Administration

###### 8.2.1. Principal's Report

Mrs. Stutzman discussed the activities taking place for the start of school, and workshops and training she's attended over the past month.

###### 8.2.2. Superintendent

Mr. Anderson reviewed upcoming workshops and meetings. The teaching staff is potentially going to vote to decertify their union (NSEA). Negotiations for the 25-26 school year will begin in the fall.

#### 9. Discussion Items

##### 9.1. Discussion of possible budget.

The board discussed overriding the property tax authority limits by up to 7% but are planning to access roughly 3.5% of the 7%.

#### 10. Action Items

10.1. Allocate \$100,000 from the General Fund to Depreciation Fund, as budgeted, to cover the cost of various supplies and building updates.

Allocate \$100,000 from the General Fund to the Depreciation Fund, to cover the cost of various supplies and building updates. 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

#### 10.2. Consideration and Possible Action and Review of policies 5410-5601.

Move to approve review of BOE Policies 5410-5601 Passed with a motion by Jamie Tuttle 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

#### 10.3. Review the Return to Learn Plan

Move to approve the Return to Learn plan as presented, Passed with a motion by Tiffany Shonerd 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

#### 10.4. Approve an increase in the base growth in tax asking authority by up to 7%.

Approve to potentially exceed the base growth in property tax asking authority by up to 7% for the 2024-25 budget. Passed with a motion by Scott Spohn and a second by Jamie Tuttle.

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

### 11. Adjournment

Motion to adjourn at 8:12 pm. Next meeting will be Monday, September 9, at 8:15 pm. Passed with a motion by Megan Weber 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
- Post Office - Friend
- Citizens State Bank - Friend
- First Bank Utica - Friend
- Qwik6 Convenience Store

Posted Date: 07/31/2024

Nancy J Vossler  
 Friend, Nebraska

Aug-24 Account #1925

Date	From		
8/6/2024	Activity Fund	Reimburse VISA purchase	\$2,163.54
8/6/2024	Seward County	tax receipts	\$32,218.47
8/14/2024	Trsf Saving to Checking		\$196,000.00
8/15/2024	DOEP Treas 310	REAP Grant	\$18,338.00
8/19/2024	ESU 6	Stipend	\$1,468.09
8/20/2024	Trsf Saving to Checking		\$600.00
8/20/2024	Trsf Saving to Checking		\$3,000.00
8/29/2024	K. Elsberry	Reimburse mileage stipend	\$127.68
8/31/2024	Interest Paid		\$45.20
Total			<u>\$253,960.98</u>

Special Building Fund Checking		Account #2065	
8/1/2024	Trsf Checking to Savings		\$17.58
Total			<u>\$17.58</u>

General Fund Savings		Account #9889 CSB	
8/1/2024	Trsf Ckg to Sav		\$36.28
8/14/2024	State of NE	IDEA Grant	\$21,568.00
8/15/2024	Saline County	tax receipt	\$27,141.25
8/15/2024	State of NE	Safety and Security Grant	\$35,400.00
8/31/2024	Interest Paid		\$2,017.45
Total			<u>\$86,162.98</u>

Depreciation Fund Savings		Account #9915	
8/14/2024	Allocation from General Fund		100,000.00
8/31/2024	Interest Paid		1,051.71
Total			<u>\$101,051.71</u>

Special Building Fund Savings		Account #9902 CSB	
8/1/2024	Trsf Ckg to Sav		\$17.58
8/6/2024	Seward County	tax receipt	\$884.58
8/15/2024	Saline County	tax receipt	\$443.61
8/31/2024	Interest Paid		\$990.17
TOTAL			<u>\$2,335.94</u>

Bond Fund Savings		Account #5055 CSB	
8/6/2024	Seward Co Disbursement	tax receipt	\$ 4,599.31
8/15/2024	Saline County Disbursement	tax receipt	\$ 2,306.45
8/31/2024	Interest Paid		\$ 623.84
TOTAL			<u>\$ 7,529.60</u>

# Friend Public School

## Account Summary Report

## REVENUES

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 08/31/2024; Account Type: Revenue; Created On: 9/3/2024 4:19:39 PM

Account Code	Description	Actual - AUG	Budget (YTD)	Actual (YTD)	% of Budget
<b>GENERAL FUND</b>					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$39,356.41)	(\$3,254,056.00)	(\$3,022,084.96)	92.87
01-1-01115-000-000	LOCAL - CARLINE TAXES	\$0.00	(\$1,800.00)	(\$1,793.92)	99.66
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$12,089.09)	(\$190,000.00)	(\$201,192.62)	105.89
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$483.30)	(\$4,000.00)	(\$7,755.46)	193.88
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$2,134.14)	(\$20,000.00)	(\$24,260.61)	121.30
01-1-01911-000-000	LOCAL - LOCAL LICENSE FEES	\$0.00	(\$1,400.00)	(\$880.00)	62.85
01-1-01990-000-000	LOCAL - MISCELLANEOUS LOCAL REVENUE	\$0.00	\$0.00	(\$3,672.00)	0.00
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$1,292.31)	(\$12,000.00)	(\$14,623.23)	121.86
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	(\$1,468.09)	(\$2,000.00)	(\$5,769.25)	288.46
01-1-03110-000-000	STATE - STATE AID	\$0.00	(\$386,680.00)	(\$386,680.00)	100.00
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	\$0.00	(\$200,000.00)	(\$281,421.00)	140.71
01-1-03130-000-000	STATE - HOMESTEAD EXEMPTION	(\$6,138.61)	\$0.00	(\$36,674.48)	0.00
01-1-03131-000-000	STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$279,673.67)	0.00
01-1-03133-000-000	STATE - NAMEPLATE CAPACITY	\$0.00	(\$30,000.00)	(\$32,025.44)	106.75
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$9,000.00)	(\$8,681.92)	96.46
01-1-03400-000-000	STATE - STATE APPORTIONMENT	\$0.00	(\$35,000.00)	(\$44,870.55)	128.20
01-1-03535-000-000	STATE - PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$3,500.00)	(\$2,938.00)	83.94
01-1-03551-000-000	STATE - Career Ed CTE Grant	\$0.00	\$0.00	(\$7,500.00)	0.00
01-1-03599-000-000	STATE - Categorical Grants	(\$35,400.00)	(\$3,000.00)	(\$35,400.00)	1,180.00
01-1-04105-000-000	FEDERAL - UNIVERSAL SERVICES FUND (E-RATE)	\$0.00	\$0.00	(\$2,415.00)	0.00
01-1-04310-000-000	FEDERAL - REAP	(\$18,338.00)	(\$30,788.00)	(\$47,028.00)	152.74
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	\$0.00	(\$35,000.00)	(\$22,122.00)	63.20
01-1-04509-000-000	FEDERAL - Title II A	\$0.00	\$0.00	(\$5,557.00)	0.00
01-1-04516-000-000	FEDERAL - IDEA PRESCHOOL (619)	\$0.00	(\$3,519.00)	(\$3,519.00)	100.00
01-1-04518-000-000	FEDERAL - IDEA BASE - EP	(\$21,568.00)	(\$46,481.00)	(\$118,496.00)	254.93
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	\$0.00	(\$7,000.00)	(\$15,110.02)	215.85
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	\$0.00	(\$3,000.00)	(\$1,876.85)	62.56
01-1-04969-000-000	FEDERAL - ESSA Title IV-A	\$0.00	\$0.00	(\$10,000.00)	0.00
01-1-04997-000-000	FEDERAL - ESSER II	\$0.00	\$0.00	(\$1,694.00)	0.00
01-1-04998-000-000	FEDERAL - ESSER III	\$0.00	(\$5,000.00)	\$0.00	0.00
01-1-05300-000-000	OTHER FINANCING - PROCEEDS- DISPOSAL OF REAL OR PP	\$0.00	(\$25,000.00)	(\$895.00)	3.58
01-1-05690-000-000	OTHER FINANCING - OTHER NON-REVENUE RECEIPTS	(\$127.68)	(\$1,000.00)	(\$638.99)	63.89
01-1-09005-903-000	NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund	\$9.89	\$0.00	\$0.00	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	\$181.81	\$0.00	\$0.00	0.00
<b>Subtotal of Element: [Fund] 01 - GENERAL FUND</b>		<b>(\$138,203.93)</b>	<b>(\$4,309,224.00)</b>	<b>(\$4,627,248.97)</b>	<b>107%</b>
<b>DEPRECIATION FUND</b>					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$1,051.71)	\$0.00	(\$10,767.64)	0.00
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	100.00
02-1-05690-000-000	DEPR - Non Revenue Receipt	\$0.00	\$0.00	(\$5,480.00)	0.00
<b>Subtotal of Element: [Fund] 02 - Depreciation Fund</b>		<b>(\$101,051.71)</b>	<b>(\$100,000.00)</b>	<b>(\$116,247.64)</b>	<b>116%</b>
<b>EMPLOYEE BENEFIT FUND</b>					
03-1-01510-000-000	EBF - Interest Income	(\$5.95)	\$0.00	(\$5.95)	0.00
03-1-05200-000-000	EBF - Alloc from Gen Fund	(\$2,073.15)	\$0.00	(\$28,880.00)	0.00
03-1-05690-000-000	EBF - Employee Reimbursement	\$0.00	\$0.00	(\$299.60)	0.00

<b>Subtotal of Element: [Fund] 03 - Employee Benefit Fund</b>		<b>(\$2,079.10)</b>	<b>\$0.00</b>	<b>(\$29,185.55)</b>	<b>#DIV/0!</b>
<b>ACTIVITY FUND</b>					
05-1-01510-000-000	ACT - Interest Income	(\$52.47)	\$0.00	(\$496.10)	0.00
05-1-01710-000-000	ACT - DISTRICT ACTIVITIES - ADMISSIONS	\$0.00	(\$24,000.00)	(\$23,681.00)	98.67
05-1-01730-000-000	ACT - Student Dues	\$0.00	\$0.00	(\$1,150.00)	0.00
05-1-01790-000-000	ACT - LOCAL - MISC LOCAL REVENUE	(\$2,055.86)	(\$105,365.00)	(\$103,782.22)	98.49
05-1-01920-000-000	ACT - Donations & Grants	\$0.00	(\$5,000.00)	(\$18,872.90)	377.45
05-1-05200-000-000	ACT - OTHER FINANCING SOURCES - Support from Gen Fund	(\$4,000.00)	(\$48,000.00)	(\$48,000.00)	100.00
<b>Subtotal of Element: [Fund] 05 - Activity Fund</b>		<b>(\$6,108.33)</b>	<b>(\$182,365.00)</b>	<b>(\$195,982.22)</b>	<b>107%</b>
<b>SCHOOL NUTRITION FUND</b>					
06-1-01510-000-000	SN - Interest	(\$4.93)	(\$200.00)	(\$117.53)	58.76
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$4,543.60)	(\$77,000.00)	(\$75,086.27)	97.51
06-1-01613-000-000	SN - DAILY SALES - SPECIAL MILK PROGRAM	(\$522.00)	\$0.00	(\$522.00)	0.00
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$212.00)	\$0.00	(\$3,291.60)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	(\$1,300.00)	(\$1,044.33)	80.33
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$93,000.00)	(\$61,634.61)	66.27
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	\$0.00	(\$24,000.00)	(\$17,000.00)	70.83
06-1-05690-000-000	SN - OTHER NON-REVENUE RECEIPTS	\$0.00	\$0.00	(\$193.11)	0.00
<b>Subtotal of Element: [Fund] 06 - Lunch Fund</b>		<b>(\$5,282.53)</b>	<b>(\$195,500.00)</b>	<b>(\$158,889.45)</b>	<b>81%</b>
<b>BOND FUND</b>					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$5,911.16)	(\$488,743.00)	(\$449,660.46)	92.00
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$267.79)	0.00
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$72.59)	\$0.00	(\$1,138.07)	0.00
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$623.84)	(\$3,500.00)	(\$4,814.15)	137.54
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	(\$922.01)	\$0.00	(\$5,509.33)	0.00
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$42,005.73)	0.00
07-1-03133-000-000	BF - STATE - NAMEPLATE CAPACITY	\$0.00	(\$4,000.00)	(\$4,791.12)	119.77
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,300.00)	(\$1,289.12)	99.16
<b>Subtotal of Element: [Fund] 07 - Bond Fund</b>		<b>(\$7,529.60)</b>	<b>(\$497,543.00)</b>	<b>(\$509,475.77)</b>	<b>102%</b>
<b>SPECIAL BUILDING FUND</b>					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$1,136.89)	(\$94,000.00)	(\$85,463.62)	90.91
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$51.11)	0.00
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$13.95)	\$0.00	(\$210.27)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$990.17)	(\$11,000.00)	(\$18,923.25)	172.02
08-1-01920-000-000	SB - LOCAL - Donations from Private Sources	\$0.00	\$0.00	(\$125,477.00)	0.00
08-1-03130-000-000	SB - STATE - HOMESTEAD EXEMPTION	(\$177.35)	\$0.00	(\$1,062.02)	0.00
08-1-03131-000-000	SB - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$8,078.70)	0.00
08-1-03133-000-000	SB - STATE - NAMEPLATE CAPACITY	\$0.00	\$0.00	(\$916.94)	0.00
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$244.38)	0.00
08-1-04998-000-000	SB - ESSER III - GRANT	\$0.00	\$0.00	(\$130,287.00)	0.00
<b>Subtotal of Element: [Fund] 08 - Special Building Fund</b>		<b>(\$2,318.36)</b>	<b>(\$105,000.00)</b>	<b>(\$370,714.29)</b>	<b>353%</b>
<b>STUDENT FEE FUND</b>					
12-1-01741-000-000	FEE - Extracurricular Activity Fees	\$0.00	(\$2,500.00)	(\$2,130.00)	85.20
<b>Subtotal of Element: [Fund] 12 - Student Fee Fund</b>		<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>(\$2,130.00)</b>	<b>85%</b>

# Friend Public School

## Account Summary Report

## EXPENDITURES

Cycle: FY23-24; Begin Date: 08/01/2024; End Date: 08/31/2024; Account Type: Expenditure; Created On: 9/4/2024 12:22:56 PM

Account Code	Description	Actual AUG	Budget (YTD)	Actual (YTD)	% of Budget
<b>General Fund</b>					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$49,042.72	\$610,890.00	\$590,044.07	96.58
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$39,378.80	\$472,545.00	\$471,492.93	99.77
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$1,598.65	\$71,800.00	\$65,486.42	91.20
01-2-01100-122-001-00	REG INST - Salaries - Substitute Paras - Sec	\$0.00	\$0.00	\$97.50	0.00
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$0.00	\$1,000.00	\$3,516.50	351.65
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$0.00	\$25,000.00	\$29,153.68	116.61
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$0.00	\$25,000.00	\$18,784.24	75.13
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$10,590.43	\$100,000.00	\$96,696.00	96.69
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$847.50	\$0.00	\$2,247.50	0.00
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$457.50	\$15,600.00	\$15,617.50	100.11
01-2-01100-152-002-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Elem	\$100.00	\$0.00	\$100.00	0.00
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$0.00	\$160,390.00	\$170,126.99	106.07
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$203.14	\$2,440.00	\$2,437.68	99.90
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$0.00	\$137,830.00	\$149,557.14	108.50
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$208.58	\$2,310.00	\$2,502.96	108.35
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$34.61	\$200.00	\$250.20	125.10
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,448.51	\$52,333.00	\$51,317.25	98.05
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,970.54	\$34,725.00	\$34,880.80	100.44
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$35.01	\$1,835.00	\$1,203.68	65.59
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$132.58	\$7,466.00	\$5,150.32	68.98
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$0.00	\$1,915.00	\$2,230.18	116.45
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$0.00	\$1,915.00	\$1,436.88	75.03
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,341.50	\$121,440.00	\$50,894.88	41.90
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,938.15	\$49,000.00	\$35,119.97	71.67
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$5.57	\$0.00	\$5.57	0.00
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$118.68	\$7,000.00	\$4,839.67	69.13
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$0.00	\$0.00	\$226.82	0.00
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,437.19	\$0.00	\$16,828.39	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$1,010.60	\$0.00	\$13,290.99	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$2,264.00	\$2,559.00	113.03
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,383.00	\$1,678.00	121.33
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$230.00	\$230.00	100.00
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$10,710.00	\$11,506.24	107.43
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$16,580.00	\$16,581.94	100.01

01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$0.00	\$795.00	\$1,383.75	174.05
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$0.00	\$795.00	\$1,372.75	172.67
01-2-01100-292-002-00	REG INST - Other Employee Benefits - Paras - Elem	(\$117.77)	\$0.00	\$0.00	0.00
01-2-01100-320-001-00	REG INST - Prof Educ Services - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$0.00	\$2,000.00	\$2,392.88	119.64
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$2,000.00	\$1,901.00	95.05
01-2-01100-431-001-MU	REG INST - Repairs to Musical Instruments	\$0.00	\$1,000.00	\$173.00	17.30
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$478.54	\$5,750.00	\$7,060.25	122.78
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$478.54	\$5,750.00	\$8,049.64	139.99
01-2-01100-565-001-00	REG INST - Tuition to PostSecondary Schools	\$0.00	\$2,000.00	\$5,082.00	254.10
01-2-01100-580-001-00	REG INST - Travel - Sec	\$1,892.82	\$2,000.00	\$4,096.59	204.82
01-2-01100-580-002-00	REG INST - Travel - Elem	\$0.00	\$500.00	\$20.00	4.00
01-2-01100-610-001-00	REG INST - Teaching Supplies - Sec	\$1,022.96	\$81,870.00	\$2,660.08	3.24
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$66.82	\$2,000.00	\$1,052.96	52.64
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$451.38	\$1,600.00	\$726.11	45.38
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$0.00	\$750.00	\$910.40	121.38
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$234.39	\$500.00	\$1,063.56	212.71
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$334.30	\$500.00	\$415.42	83.08
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$0.00	\$2,000.00	\$1,267.39	63.36
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$0.00	\$500.00	\$916.91	183.38
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$5,341.58	\$2,500.00	\$7,179.67	287.18
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$3,878.79	\$6,000.00	\$8,622.33	143.70
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$1,197.00	\$2,000.00	\$1,419.28	70.96
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$333.99	\$600.00	\$382.93	63.82
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$75.00	\$1,500.00	\$3,111.30	207.42
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$1,941.19	\$81,870.00	\$5,617.21	6.86
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$401.88	\$500.00	\$949.83	189.96
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$1,515.97	\$2,000.00	\$1,774.40	88.72
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$500.00	\$500.00	100.00
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$0.00	\$500.00	\$324.13	64.82
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$537.12	\$500.00	\$576.72	115.34
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$500.00	\$39.95	7.99
01-2-01100-610-002-SS	REG INST - Supplies - Social Studies - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-001-00	REG INST - Books and Periodicals - Sec	\$2,202.35	\$0.00	\$2,202.35	0.00
01-2-01100-640-001-AG	REG INST - Books and Periodicals - Agri	\$1,511.89	\$400.00	\$1,815.59	453.89
01-2-01100-640-001-FC	REG INST - Books and Periodicals - FACS	\$0.00	\$400.00	\$0.00	0.00
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$9,424.60	\$17,000.00	\$31,562.31	185.66
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$500.00	\$1,378.00	275.60
01-2-01100-640-001-SC	REG INST - Books and Periodicals - Science - Sec	\$0.00	\$300.00	\$758.46	252.82
01-2-01100-640-001-SP	REG INST - Books and Periodicals - Spanish	\$0.00	\$1,000.00	\$995.35	99.53
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$300.00	\$0.00	0.00
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$1,926.00	\$3,000.00	\$8,983.19	299.43
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$300.00	\$101.70	33.90

01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$0.00	\$4,000.00	\$3,539.25	88.48
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$544.00	\$6,000.00	\$6,881.25	114.68
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$1,243.40	\$3,000.00	\$4,400.39	146.67
01-2-01100-650-001-SC	REG INST - Tech Supplies - Science - Sec	\$0.00	\$100.00	\$82.99	82.99
01-2-01100-650-001-SH	REG INST - Tech Supplies - Shop	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - Sec	\$0.00	\$3,000.00	\$2,160.69	72.02
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$198.90	\$3,000.00	\$875.88	29.19
01-2-01100-650-002-LA	REG INST - Supplies - Tech Related - Elem	\$0.00	\$0.00	\$25.53	0.00
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-735-001-00	REG INST - Technology Software - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-810-001-00	REG INST - Dues and Fees - Sec Staff	\$0.00	\$2,000.00	\$994.20	49.71
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$150.00	\$0.00	0.00
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$0.00	\$500.00	\$817.00	163.40
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$500.00	\$137.00	27.40
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$0.00	\$100.00	\$50.00	50.00
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$0.00	\$1,000.00	\$640.80	64.08
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,000.00	\$1,292.50	129.25
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01150-112-001-00	ELL - Para Wages - Sec	\$418.71	\$0.00	\$3,827.55	0.00
01-2-01150-112-002-00	ELL - Para Wages - Elem	\$568.70	\$0.00	\$10,705.92	0.00
01-2-01150-122-001-00	ELL - Para professional - temp	\$0.00	\$9,500.00	\$0.00	0.00
01-2-01150-212-002-01	ELL - Group Ins - LTD - Paras Elem	\$10.80	\$0.00	\$90.12	0.00
01-2-01150-222-001-00	ELL - Social Security	\$31.23	\$725.00	\$287.21	39.61
01-2-01150-222-002-00	ELL - Social Security - Paras - Elem	\$43.21	\$0.00	\$809.97	0.00
01-2-01150-232-001-00	ELL - NPERS Contrib - Paras - Sec	\$31.08	\$940.00	\$284.14	30.22
01-2-01150-232-002-00	ELL - NPERS Contrib - Paras - Elem	\$42.22	\$0.00	\$794.75	0.00
01-2-01150-237-001-00	ELL - NPERS Incr - Paras - Sec	\$10.27	\$0.00	\$93.95	0.00
01-2-01150-237-002-00	ELL - NPERS Incr - Paras - Elem	\$13.96	\$0.00	\$262.73	0.00
01-2-01150-272-002-00	ELL - Workers Comp - Paras - Elem	\$0.00	\$0.00	\$40.00	0.00
01-2-01150-610-001-00	ELL - Supplies - Sec	\$0.00	\$0.00	\$236.96	0.00
01-2-01150-610-002-00	ELL - Supplies - elem	\$0.00	\$150.00	\$290.27	193.51
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$5,113.89	\$69,760.00	\$59,736.09	85.63
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$828.83	\$24,300.00	\$20,334.59	83.68
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$1,535.00	\$1,450.00	\$1,535.00	105.86
01-2-01190-122-002-00	EARLY - Salaries - Subs - Paras	\$0.00	\$300.00	\$0.00	0.00
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$0.00	\$19,900.00	\$19,901.04	100.00
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$28.33	\$340.00	\$339.96	99.98
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$21.27	\$92.00	\$85.08	92.47
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$487.78	\$4,310.00	\$4,424.34	102.65
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$65.04	\$1,860.00	\$1,562.11	83.98
01-2-01190-223-002-00	EARLY - Social Security - Subs - Teachers	\$0.00	\$110.00	\$0.00	0.00
01-2-01190-231-002-00	EARLY - Retirement - Teachers	\$493.58	\$6,660.00	\$4,548.45	68.29

01-2-01190-232-002-00	EARLY - Retirement - Paras	\$61.53	\$2,400.00	\$1,509.54	62.89
01-2-01190-237-002-00	EARLY - Retirement Increase	\$183.53	\$0.00	\$2,002.87	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$219.00	\$219.00	100.00
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$78.00	\$78.00	100.00
01-2-01190-281-002-00	EARLY - Health Benefits - HSA Teachers	\$0.00	\$3,000.00	\$2,995.97	99.86
01-2-01190-330-002-00	EARLY - Employee Training	\$0.00	\$150.00	\$161.52	107.68
01-2-01190-610-002-00	EARLY - General Supplies	\$3,547.48	\$3,000.00	\$4,182.01	139.40
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$364.00	\$400.00	\$364.00	91.00
01-2-01300-111-002-00	SUMMER - Salaries - Teachers - Elem	\$0.00	\$1,000.00	\$975.00	97.50
01-2-01300-112-002-00	SUMMER - Salaries - Paras - Elem	\$0.00	\$2,000.00	\$2,277.69	113.88
01-2-01300-211-002-00	SUMMER - Group Ins BCBS - Elem	\$0.00	\$0.00	\$131.93	0.00
01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$75.00	\$74.47	99.29
01-2-01300-222-002-00	SUMMER - Social Security - Paras - Elem	\$0.00	\$150.00	\$170.39	113.59
01-2-01300-231-002-00	SUMMER - Retirement - Teachers - Elem	\$0.00	\$100.00	\$72.37	72.37
01-2-01300-232-002-00	SUMMER - Retirement - Paras - Elem	\$0.00	\$200.00	\$169.08	84.54
01-2-01300-237-002-00	SUMMER - Retirement Increase - Elem	\$0.00	\$0.00	\$79.82	0.00
01-2-01300-610-002-00	SUMMER - General Supplies - Elem	\$0.00	\$0.00	\$89.64	0.00
	<b>Regular Education</b>	<b>\$170,916.34</b>	<b>\$2,360,000.00</b>	<b>\$2,154,572.29</b>	<b>0.91</b>
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$6,676.89	\$79,050.00	\$77,992.11	98.66
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$8,106.44	\$96,200.00	\$94,789.50	98.53
01-2-01200-112-001-00	SPED SA - Salaries - Paras - Sec	\$0.00	\$11,600.00	\$0.00	0.00
01-2-01200-112-002-00	SPED SA - Salaries - Paras -Elem	\$0.00	\$6,000.00	\$2,813.58	46.89
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$2,000.00	\$2,902.08	145.10
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$2,000.00	\$2,380.88	119.04
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$0.00	\$19,500.00	\$19,458.72	99.78
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$33.09	\$400.00	\$397.08	99.27
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$28.02	\$336.00	\$336.24	100.07
01-2-01200-212-001-00	SPED SA - Group Insurance LTD Paras - Sec	\$0.00	\$85.00	\$0.00	0.00
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$481.65	\$5,860.00	\$5,716.59	97.55
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$595.43	\$7,060.00	\$6,952.46	98.47
01-2-01200-222-001-00	SPED SA - Social Security - Aides - Sec	\$0.00	\$885.00	\$0.00	0.00
01-2-01200-222-002-00	SPED SA - Social Security - Aides -Elem	\$0.00	\$460.00	\$212.86	46.27
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$150.00	\$221.99	147.99
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$0.00	\$150.00	\$182.10	121.40
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$495.65	\$7,800.00	\$5,789.72	74.22
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$601.79	\$9,500.00	\$7,036.74	74.07
01-2-01200-232-001-00	SPED SA - Retirement - Aides - Sec	\$0.00	\$1,200.00	\$0.00	0.00
01-2-01200-232-002-00	SPED SA - Retirement - Aides -Elem	\$0.00	\$0.00	\$208.86	0.00
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$163.87	\$0.00	\$1,914.10	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$198.96	\$0.00	\$2,395.54	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$283.00	\$283.00	100.00
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$305.00	\$305.00	100.00

01-2-01200-272-001-00	SPED SA - Workers Comp - Aides - Sec	\$0.00	\$78.00	\$78.00	100.00
01-2-01200-281-001-00	SPED SA - Health Benefits -HSA Teachers Sec	\$0.00	\$0.00	\$3,047.92	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	\$0.00	\$1,000.00	\$185.53	18.55
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$1,000.00	\$126.14	12.61
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	\$499.00	\$1,000.00	\$499.00	49.90
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$0.00	\$66,050.00	\$6,752.84	10.22
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$196.64	\$66,048.00	\$437.88	0.66
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$5,000.00	\$616.00	12.32
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$0.00	\$5,000.00	\$36.00	0.72
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$0.00	\$500.00	\$125.00	25.00
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$0.00	\$25,000.00	\$7,690.86	30.76
01-2-02141-591-001-01	PSYCH - LMHP Services Purch from ESU6 - SA - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02141-591-002-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Elem	\$0.00	\$25,000.00	\$19,996.24	79.98
01-2-02141-591-002-02	PSYCH - Consultant Svs Purch from ESU6 - SA - Elem	\$0.00	\$3,000.00	\$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	\$1,942.95	38.85
01-2-02151-340-001-00	SPEECH - Prof Services - Speech Therapy - SA - Sec	\$0.00	\$16,800.00	\$15,363.58	91.44
01-2-02151-340-002-00	SPEECH - Prof Services - Speech Therapy- SA - Elem	\$0.00	\$64,800.00	\$59,261.62	91.45
01-2-02151-591-001-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Sec	\$937.41	\$18,200.00	\$2,785.69	15.30
01-2-02151-591-001-01	SPEECH - Deaf/HOH Therapy Purch from ESU6 - Sec	\$2,968.09	\$15,000.00	\$12,300.43	82.00
01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$20,935.34	\$70,200.00	\$62,213.47	88.62
01-2-02151-591-002-03	SPEECH - Homebased Purch from ESU6 SA	\$0.00	\$8,000.00	\$0.00	0.00
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$0.00	\$500.00	\$64.00	12.80
01-2-02152-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 3-5	\$0.00	\$38,400.00	\$35,117.84	91.45
01-2-02152-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 3-5	\$2,374.03	\$41,600.00	\$2,374.03	5.70
01-2-02152-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 3-5	\$101.04	\$500.00	\$101.04	20.20
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$2,918.87	\$8,000.00	\$8,602.85	107.53
01-2-02152-610-002-00	SPEECH - Supplies - Age 3-5	\$0.00	\$500.00	\$0.00	0.00
01-2-02153-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 0-2	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02153-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 0-2	\$202.08	\$1,000.00	\$202.08	20.20
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$1,592.11	\$10,000.00	\$6,362.64	63.62
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$2,438.20	\$10,000.00	\$4,920.58	49.20
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$4,732.98	\$20,000.00	\$23,975.99	119.87
01-2-02162-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 3-5	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02171-340-001-00	PT - Prof Services - Physical Therapy - SA - Sec	\$0.00	\$500.00	\$4,040.83	808.16
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$863.99	\$0.00	\$2,808.67	0.00
01-2-02181-340-001-00	VISION - Prof Services - Vision Therapy - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$0.00	\$5,000.00	\$2,309.05	46.18

01-2-02181-610-002-00	VISION - Supplies - Elem	\$0.00	\$0.00	\$24.35	0.00
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$0.00	\$1,500.00	\$351.11	23.40
	<b>Special Education</b>	<b>\$58,141.57</b>	<b>\$825,000.00</b>	<b>\$517,003.36</b>	<b>0.63</b>
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,104.16	\$37,250.00	\$37,760.47	101.37
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$3,104.16	\$37,251.00	\$37,250.47	99.99
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$0.00	\$4,672.00	\$4,672.32	100.00
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$26.68	\$320.00	\$320.16	100.05
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$0.00	\$4,672.00	\$4,672.32	100.00
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$236.42	\$2,837.00	\$2,875.82	101.36
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$234.40	\$2,813.00	\$2,813.15	100.00
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$230.44	\$3,680.00	\$2,803.15	76.17
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$230.43	\$3,680.00	\$2,765.27	75.14
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$76.19	\$0.00	\$926.78	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$76.18	\$0.00	\$914.19	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$120.00	\$120.00	100.00
01-2-02120-271-002-00	GUIDANCE - Workers Comp - Counselor- Elem	\$0.00	\$120.00	\$120.00	100.00
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$0.00	\$4,000.00	\$3,879.00	96.97
01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$0.00	\$500.00	\$58.08	11.61
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$500.00	\$12.69	2.53
01-2-02120-333-001-00	GUIDANCE - Mileage Paid to Staff- Secondary	\$0.00	\$100.00	\$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	\$19.88	\$9,089.00	\$374.88	4.12
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$0.00	\$9,089.00	\$181.00	1.99
01-2-02120-643-001-00	GUIDANCE - Web/Cloud Based Software- Secondary	\$0.00	\$500.00	\$6,597.20	1,319.44
01-2-02120-643-002-00	GUIDANCE - Web/Cloud Based Software- Elem	\$0.00	\$200.00	\$6,697.00	3,348.50
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$500.00	\$649.00	129.80
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	\$789.59	\$9,475.00	\$9,474.97	99.99
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,368.78	\$28,425.00	\$28,425.03	100.00
01-2-02130-126-002-00	NURSE - Salaries - Nurse Subs- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-216-001-00	NURSE - Group Insurance BCBS- Secondary	\$0.00	\$5,528.00	\$5,527.92	99.99
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$2.76	\$33.00	\$33.12	100.36
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$0.00	\$16,584.00	\$16,584.24	100.00
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$8.29	\$99.00	\$99.48	100.48
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$60.61	\$727.00	\$727.32	100.04
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$181.85	\$2,182.00	\$2,182.20	100.00
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$58.61	\$703.00	\$703.32	100.04
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$175.85	\$2,110.00	\$2,110.19	100.00
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$19.38	\$233.00	\$232.56	99.81

01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$58.14	\$698.00	\$697.58	99.93
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$122.00	\$122.00	100.00
01-2-02130-281-001-00	NURSE - Other Health Benefits - Sec	\$0.00	\$897.00	\$897.93	100.10
01-2-02130-281-002-00	NURSE - Other Health Benefits - Elem	\$0.00	\$2,691.00	\$2,693.79	100.10
01-2-02130-330-002-00	NURSE - Employee Training - Elem	\$0.00	\$300.00	\$0.00	0.00
01-2-02130-580-002-00	NURSE - Travel- Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-02130-610-001-00	NURSE - General Supplies- Secondary	\$1,538.00	\$1,000.00	\$1,731.34	173.13
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$1,627.99	\$2,000.00	\$1,761.82	88.09
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
	<b>Support - Pupils</b>	<b>\$14,228.79</b>	<b>\$200,000.00</b>	<b>\$190,467.76</b>	<b>0.95</b>
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	\$1,066.34	\$12,796.00	\$12,796.08	100.00
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,066.34	\$12,796.00	\$12,796.08	100.00
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$792.93	\$25,000.00	\$22,956.21	91.82
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$0.00	\$9,307.00	\$4,653.24	49.99
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$30.62	\$367.00	\$367.44	100.11
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$0.00	\$9,307.00	\$4,653.24	49.99
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.29	\$95.00	\$87.48	92.08
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$79.55	\$953.00	\$953.53	100.05
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$77.33	\$927.00	\$926.90	99.98
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$61.21	\$1,915.00	\$1,762.83	92.05
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$79.16	\$1,265.00	\$949.92	75.09
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$79.16	\$1,265.00	\$949.92	75.09
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$58.86	\$2,470.00	\$1,704.14	68.99
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$45.63	\$0.00	\$877.44	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$26.18	\$0.00	\$314.05	0.00
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - Secondary	\$0.00	\$125.00	\$125.00	100.00
01-2-02220-271-002-00	LIB MEDIA - Workers Comp - Teachers - Elem	\$0.00	\$126.00	\$126.00	100.00
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$81.00	\$81.00	100.00
01-2-02220-330-001-00	LIB MEDIA - Employee Training - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$0.00	\$1,000.00	\$132.65	13.26
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$1,000.00	\$132.66	13.26
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$1,799.80	\$2,000.00	\$1,804.23	90.21
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$1,828.82	\$2,205.00	\$2,090.92	94.82
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$35.00	\$5,000.00	\$2,039.11	40.78
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$0.00	\$6,000.00	\$1,216.91	20.28
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$250.00	\$0.00	0.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$250.00	\$0.00	0.00

01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$635.09	63.50
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$2,000.00	\$1,253.84	62.69
01-2-02220-650-001-00	LIB MEDIA - Supplies - Technology Related - Secondary	\$0.00	\$200.00	\$0.00	0.00
01-2-02220-810-001-00	LIB MEDIA - Dues and Fees - Secondary	\$0.00	\$300.00	\$0.00	0.00
01-2-02230-432-000-00	TECH - Tech-Related Repairs and Maint	\$0.00	\$3,000.00	\$278.00	9.26
01-2-02230-530-000-00	TECH - Communications	\$1,688.68	\$20,000.00	\$29,629.60	148.14
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$4,457.33	\$60,000.00	\$53,350.63	88.91
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$456.12	\$15,000.00	\$7,208.92	48.05
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$11.76	\$25,000.00	\$19,672.63	78.69
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$1,014.83	\$10,000.00	\$5,821.17	58.21
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$10,000.00	\$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>\$14,762.94</b>	<b>\$250,000.00</b>	<b>\$192,346.86</b>	<b>0.77</b>
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	\$8,000.00	\$5,008.33	62.60
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$11,365.00	\$11,364.00	99.99
01-2-02310-540-000-00	BOE - Advertising	\$88.93	\$4,000.00	\$1,669.40	41.73
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$5,000.00	\$5,813.35	116.26
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$3,135.00	\$0.00	0.00
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$4,500.00	\$0.00	0.00
01-2-02310-735-000-00	BOE - Technology Software	\$0.00	\$500.00	\$0.00	0.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$0.00	\$12,000.00	\$4,567.00	38.05
	<b>Board of Education</b>	<b>\$88.93</b>	<b>\$50,000.00</b>	<b>\$28,422.08</b>	<b>0.57</b>
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$11,593.75	\$132,500.00	\$133,052.08	100.41
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,335.06	\$37,900.00	\$32,896.50	86.79
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$0.00	\$19,235.00	\$19,233.24	99.99
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$16.65	\$217.00	\$199.80	92.07
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$0.00	\$22,760.00	\$22,757.16	99.98
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$45.21	\$605.00	\$542.52	89.67
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$176.00	\$2,900.00	\$2,485.55	85.70
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$888.45	\$10,135.00	\$10,196.76	100.60
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$173.34	\$3,740.00	\$2,442.06	65.29
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$860.66	\$13,090.00	\$9,877.14	75.45
01-2-02320-237-000-00	SUPER - Retirement Increase	\$341.86	\$0.00	\$4,072.92	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$119.00	\$119.00	100.00
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$427.00	\$427.00	100.00
01-2-02320-285-000-00	SUPER - Health Benefits - Superintendents	\$0.00	\$3,600.00	\$3,591.72	99.77
01-2-02320-310-000-00	SUPER - Contracted Services	\$0.00	\$1,990.00	\$0.00	0.00

01-2-02320-330-000-00	SUPER - Employee Training	\$0.00	\$500.00	\$245.76	49.15
01-2-02320-333-000-00	SUPER - Mileage Paid to Staff	\$0.00	\$200.00	\$52.26	26.13
01-2-02320-530-000-00	SUPER - Cell Phone Reimb	\$50.00	\$600.00	\$600.00	100.00
01-2-02320-580-000-00	SUPER - Travel	\$304.96	\$3,000.00	\$1,731.19	57.70
01-2-02320-610-000-00	SUPER - General Supplies	\$588.61	\$10,482.00	\$2,524.89	24.08
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$6,000.00	\$1,653.00	27.55
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02320-810-000-00	SUPER - Dues and Fees	\$0.00	\$3,000.00	\$2,074.00	69.13
	<b>Superintendent</b>	<b>\$17,374.55</b>	<b>\$275,000.00</b>	<b>\$250,774.55</b>	<b>0.91</b>
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$0.00	\$8,500.00	\$3,464.70	40.76
	<b>District Legal</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$3,464.70</b>	<b>0.41</b>
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,458.46	\$26,560.00	\$26,711.89	100.57
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$4,320.84	\$49,850.00	\$50,016.71	100.33
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$4,320.83	\$49,850.00	\$50,016.70	100.33
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$7.75	\$100.00	\$93.00	93.00
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$0.00	\$11,380.00	\$11,378.64	99.98
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$36.87	\$480.00	\$442.44	92.17
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$0.00	\$11,380.00	\$11,378.52	99.98
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$186.73	\$2,031.00	\$2,027.40	99.82
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$329.53	\$3,828.00	\$3,790.21	99.01
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$326.74	\$3,828.00	\$3,756.94	98.14
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$182.50	\$2,625.00	\$1,982.96	75.54
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$320.76	\$4,945.00	\$3,712.94	75.08
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$320.75	\$4,945.00	\$3,713.04	75.08
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$166.39	\$0.00	\$1,883.21	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$106.04	\$0.00	\$1,227.49	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$83.00	\$83.00	100.00
01-2-02410-271-001-00	PRIN - Workers Comp - Principal - Secondary	\$0.00	\$161.00	\$161.00	100.00
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$160.00	\$160.00	100.00
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$1,797.00	\$1,797.00	100.00
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$1,797.00	\$1,781.18	99.11
01-2-02410-330-001-00	PRIN - Employee Training - Principal - Secondary	\$0.00	\$0.00	\$187.69	0.00
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$0.00	\$200.00	\$58.07	29.03
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$0.00	\$500.00	\$1,329.53	265.90
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$455.51	\$500.00	\$1,610.19	322.03
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$325.93	\$11,800.00	\$2,993.15	25.36
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$353.90	\$11,800.00	\$4,378.56	37.10
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$2,500.00	\$691.33	27.65
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$2,500.00	\$918.26	36.73
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$1,000.00	\$182.56	18.25

01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$1,000.00	\$201.19	20.11
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$572.00	\$1,200.00	\$1,732.00	144.33
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$1,200.00	\$1,335.00	111.25
	<b>Principal</b>	<b>\$14,791.53</b>	<b>\$210,000.00</b>	<b>\$191,731.80</b>	<b>0.91</b>
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$5,296.25	\$63,555.00	\$63,555.00	100.00
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$0.00	\$19,235.00	\$19,233.24	99.99
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$24.15	\$315.00	\$289.80	92.00
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$388.50	\$4,865.00	\$4,662.55	95.83
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$393.17	\$6,280.00	\$4,718.04	75.12
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$129.99	\$0.00	\$1,559.88	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$205.00	\$205.00	100.00
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$0.00	\$12,000.00	\$8,095.00	67.45
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$250.00	\$91.23	36.49
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$457.61	\$6,000.00	\$5,532.07	92.20
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$791.52	\$6,500.00	\$6,283.42	96.66
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$300.00	\$0.00	0.00
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$0.00	\$15,495.00	\$1,184.89	7.64
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$56.70	\$13,000.00	\$11,908.94	91.60
01-2-02510-650-000-00	FISCAL SVCS - Supplies - Technology Related	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$1,000.00	\$280.00	28.00
01-2-02510-890-000-00	FISCAL SVCS - Misc Expense	\$0.00	\$0.00	\$227.75	0.00
	<b>Fiscal Services</b>	<b>\$7,537.89</b>	<b>\$150,000.00</b>	<b>\$127,826.81</b>	<b>0.85</b>
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$13,458.25	\$165,500.00	\$164,694.12	99.51
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$277.29	\$4,500.00	\$1,769.22	39.31
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$0.00	\$36,651.00	\$37,277.71	101.70
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$54.62	\$750.00	\$673.66	89.82
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,041.41	\$13,025.00	\$12,623.42	96.91
01-2-02610-230-000-00	OPERATIONS - Retirement	\$926.35	\$15,200.00	\$11,227.47	73.86
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$306.26	\$0.00	\$3,711.90	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$4,650.00	\$4,713.00	101.35
01-2-02610-280-000-00	OPERATIONS - Health Benefits HSAs	\$0.00	\$0.00	\$1,274.16	0.00
01-2-02610-281-000-00	DNU - Health Benefits HSAs -use 280	\$0.00	\$1,274.00	\$0.00	0.00
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$1,423.80	\$18,000.00	\$12,982.60	72.12
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$416.00	\$2,000.00	\$2,723.50	136.17
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$495.61	\$6,500.00	\$6,099.03	93.83
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$1,170.30	\$5,000.00	\$5,532.03	110.64
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$60,300.00	\$60,314.00	100.02
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$306.70	\$20,000.00	\$2,192.72	10.96
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$700.19	\$15,000.00	\$11,650.03	77.66
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$2,705.78	\$90,000.00	\$74,287.24	82.54
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$6,427.16	\$130,000.00	\$55,911.16	43.00
01-2-02620-442-000-00	MAINT BLDG - Rentals of Equipment	\$0.00	\$0.00	\$210.90	0.00
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	(\$177.98)	\$40,000.00	\$24,403.94	61.00

01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$489.81	\$27,350.00	\$7,569.35	27.67
01-2-02630-420-000-00	GROUNDS - Mowing - Contracted	\$916.00	\$4,800.00	\$6,281.32	130.86
01-2-02630-420-000-01	GROUNDS - Snow Removal - Contracted	\$0.00	\$5,000.00	\$1,950.00	39.00
01-2-02630-420-000-02	GROUNDS - Lawn Care - Contracted	\$0.00	\$9,000.00	\$6,510.00	72.33
01-2-02630-431-000-00	GROUNDS - Repairs and Maintenance Services	\$0.00	\$4,000.00	\$171.14	4.27
01-2-02630-490-000-00	GROUNDS - Other Purchased Property Services	\$0.00	\$15,000.00	\$6,226.00	41.50
01-2-02630-610-000-00	GROUNDS - General Supplies	\$890.82	\$5,000.00	\$4,468.96	89.37
01-2-02630-626-000-00	GROUNDS - Gasoline	\$176.77	\$1,500.00	\$1,047.53	69.83
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$0.00	\$1,000.00	\$967.68	96.76
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$104.20	\$2,000.00	\$1,406.49	70.32
01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$28,500.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$0.00	\$500.00	\$550.00	110.00
01-2-02660-490-000-00	SAFETY - Other Purch Property Svcs	(\$81.00)	\$0.00	\$0.00	0.00
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$3,000.00	\$172.92	5.76
01-2-02660-650-000-00	SAFETY - Technology	\$0.00	\$0.00	\$5,040.00	0.00
	<b>Operations, Maint &amp; Grounds</b>	<b>\$32,028.34</b>	<b>\$735,000.00</b>	<b>\$536,633.20</b>	<b>0.73</b>
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$0.00	\$1,000.00	\$1,520.00	152.00
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$0.00	\$75.00	\$114.54	152.72
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$0.00	\$100.00	\$100.94	100.94
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$0.00	\$0.00	\$33.34	0.00
01-2-02710-270-002-00	BUSING - Workers Comp - Elem	\$0.00	\$1,850.00	\$1,864.00	100.75
01-2-02710-510-001-00	DNU BUSING - Contracted Transp - Sec	(\$20,262.36)	\$50,000.00	\$0.00	0.00
01-2-02710-510-002-00	DNU BUSING - Contracted Transp - Elem	(\$88,799.37)	\$100,000.00	\$0.00	0.00
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$7,870.00	\$7,867.00	99.96
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$7,870.00	\$7,867.00	99.96
01-2-02710-610-001-00	BUSING - General Supplies - Secondary	\$0.00	\$0.00	\$494.00	0.00
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$0.00	\$35.43	0.00
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$193.69	\$6,000.00	\$4,699.37	78.32
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$0.00	\$20,000.00	\$16,415.28	82.07
01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$0.00	\$4,000.00	\$1,698.19	42.45
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$1,235.00	\$328.37	26.58
01-2-02790-510-001-00	BUSING - OTHER - Contracted - Sec	\$20,262.36	\$0.00	\$20,262.36	0.00
01-2-02790-510-002-00	BUSING - OTHER - Contracted - Elem	\$88,799.37	\$0.00	\$88,799.37	0.00
	<b>Pupil Transportation</b>	<b>\$193.69</b>	<b>\$200,000.00</b>	<b>\$152,099.19</b>	<b>0.76</b>
01-2-03535-151-002-00	HAL - Extra Duty - Teachers- Elem	\$126.37	\$1,516.00	\$1,516.00	100.00
01-2-03535-221-002-00	HAL - FICA - Teacher Elem	\$9.18	\$116.00	\$110.48	95.24
01-2-03535-231-002-00	HAL - Retirement - Teachers - Elem	\$9.38	\$150.00	\$112.55	75.03
01-2-03535-237-002-00	HAL - Incr Retirement -Teacher - Elem	\$3.10	\$0.00	\$37.20	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$1,068.00	\$31.75	2.97
01-2-03535-810-001-00	HAL - Dues and Fees- Secondary	\$0.00	\$400.00	\$0.00	0.00
01-2-03551-610-001-00	CATEG GRANT - Career Ed Supplies	\$0.00	\$0.00	\$7,500.00	0.00

01-2-03599-734-000-00	CATEG GRANT - Technology Hdwe	\$0.00	\$0.00	\$11,753.40	0.00
01-2-04700-720-001-00	FACILITIES - Building Improve - Sec	\$82,250.00	\$100,000.00	\$82,250.00	82.25
01-2-04700-720-002-00	FACILITIES - Bldg Improve - Elem	\$25,000.00	\$100,000.00	\$25,000.00	25.00
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$5,511.37	\$66,135.00	\$65,537.12	99.09
01-2-06200-123-002-00	TITLE - Salaries - Subs	\$0.00	\$760.00	\$0.00	0.00
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$0.00	\$16,986.00	\$14,629.56	86.12
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$24.24	\$315.00	\$290.88	92.34
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$419.59	\$5,060.00	\$4,989.86	98.61
01-2-06200-223-002-00	TITLE - Social Security - Subs	\$0.00	\$60.00	\$0.00	0.00
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$409.14	\$6,550.00	\$4,865.15	74.27
01-2-06200-237-002-00	TITLE - Retirement Increase	\$135.27	\$0.00	\$1,608.45	0.00
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$950.00	\$213.00	22.42
01-2-06200-281-002-00	TITLE - Health Benefits -HAS_ Teachers	\$0.00	\$0.00	\$2,356.44	0.00
01-2-06200-330-002-00	TITLE - Employee Training	\$0.00	\$0.00	\$140.76	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$179.00	\$600.00	\$315.97	52.66
01-2-06200-650-002-00	TITLE - Tech Supplies	\$0.00	\$0.00	\$1,075.76	0.00
01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$3,500.00	\$3,426.94	97.91
01-2-06406-591-002-01	IDEA PS - Psych Cont Svc - ESU6	\$0.00	\$0.00	\$92.06	0.00
01-2-06408-111-002-00	IDEA BASE-EP - Salaries - Teachers	\$551.14	\$6,615.00	\$6,613.57	99.97
01-2-06408-112-001-00	IDEA BASE EP - Salaries - Para - Sec	\$493.18	\$0.00	\$13,201.56	0.00
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$328.78	\$6,000.00	\$8,800.99	146.68
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$0.00	\$2,570.00	\$2,211.12	86.03
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$14.18	\$0.00	\$85.08	0.00
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$39.62	\$550.00	\$474.05	86.19
01-2-06408-222-001-00	IDEA BASE EP - Social Security - Para - Sec	\$36.60	\$0.00	\$1,000.91	0.00
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$25.44	\$400.00	\$669.51	167.37
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$40.91	\$650.00	\$490.92	75.52
01-2-06408-232-001-00	IDEA BASE EP - Retirement - Para - Sec	\$36.61	\$0.00	\$980.03	0.00
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$24.41	\$541.00	\$653.32	120.76
01-2-06408-237-001-00	IDEA BASE EP - NPERS Ret Incr - Sec	\$12.10	\$0.00	\$324.03	0.00
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$21.60	\$0.00	\$378.36	0.00
01-2-06408-281-002-00	IDEA BASE-EP - Health Benefits - Elem Teachers	\$0.00	\$970.00	\$330.55	34.07
01-2-06408-591-001-00	IDEA BASE EP - Speech Svcs Contracted thru ESU6 - Sec	\$0.00	\$0.00	\$952.17	0.00
01-2-06408-591-002-00	IDEA BASE-EP - Speech Svcs Contracted thru ESU6 Elem	\$0.00	\$0.00	\$30,540.06	0.00
01-2-06408-591-002-02	IDEA BASE EP - Speech Svcs Purch ESU6 Ages 3-5	\$7,000.00	\$0.00	\$25,729.75	0.00
01-2-06408-591-002-03	IDEA BASE EP - Psych Svcs - Contracted thru ESU6	\$0.00	\$0.00	\$1,041.33	0.00
01-2-06992-320-001-00	REAP - Professional Educational Services- Secondary	\$0.00	\$0.00	\$2,645.10	0.00
01-2-06992-320-002-00	REAP - Professional Educational Services- Elem	\$0.00	\$0.00	\$881.70	0.00
01-2-06992-650-001-00	REAP - Supplies - Technology Related- Secondary	\$2,098.00	\$15,788.00	\$2,098.00	13.28
01-2-06992-650-002-00	REAP - Supplies - Technology Related- Elem	\$0.00	\$15,000.00	\$1,892.50	12.61
01-2-06992-734-001-00	REAP - Technology-Related Hardware- Secondary	\$0.00	\$0.00	\$10,740.00	0.00
01-2-06992-734-002-00	REAP - Technology-Related Hardware- Elem	\$16,240.00	\$0.00	\$28,770.00	0.00
01-2-06997-650-002-00	ESSER II - Supply - Technology	\$0.00	\$0.00	\$1,694.00	0.00



<b>Activity Fund</b>					
05-2-02900-340-001-00	ACT - Purchased Services	\$1,060.00	\$30,000.00	\$30,482.11	101.60
05-2-02900-580-001-00	ACT - Travel	\$1,391.72	\$0.00	\$8,822.57	0.00
05-2-02900-610-001-00	ACT - General Supplies - Secondary	\$3,778.34	\$157,000.00	\$123,362.61	78.57
05-2-02900-810-001-00	ACT - Dues & Entry Fees - Secondary	\$300.00	\$28,000.00	\$23,050.94	82.32
<b>TOTAL ACTIVITY FUND</b>		<b>\$6,530.06</b>	<b>\$215,000.00</b>	<b>\$185,718.23</b>	<b>0.86</b>
<b>School Nutrition Fund</b>					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	(\$37,398.75)	\$72,000.00	\$29,931.96	41.57
06-2-03100-110-002-00	SN - Salaries- Regular -- Kitchen	\$39,677.26	\$0.00	\$39,677.26	0.00
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	(\$2,380.42)	\$4,000.00	\$1,865.38	46.63
06-2-03100-120-002-00	SN - Salaries - Subs - Kitchen	\$2,472.72	\$0.00	\$2,472.72	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	(\$76.07)	\$270.00	\$102.22	37.85
06-2-03100-210-002-01	SN - Group Ins - LTD - Kitchen	\$135.50	\$0.00	\$135.50	0.00
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	(\$3,043.63)	\$6,530.00	\$2,433.22	37.26
06-2-03100-220-002-00	SN - Soc Sec - Kitchen	\$3,225.42	\$0.00	\$3,225.42	0.00
06-2-03100-230-001-00	SN - Retirement - Kitchen	(\$2,406.87)	\$5,300.00	\$1,926.71	36.35
06-2-03100-230-002-00	SN - Retirement - Kitchen	\$2,554.01	\$0.00	\$2,554.01	0.00
06-2-03100-237-001-00	SN - Retirement Increase - Sec	(\$795.75)	\$1,800.00	\$636.99	35.38
06-2-03100-237-002-00	SN - Retirement Increase - Elem	\$844.39	\$0.00	\$844.39	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	(\$1,133.16)	\$1,100.00	\$854.84	77.71
06-2-03100-270-002-00	SN - Workers Comp - Kitchen	\$1,133.16	\$0.00	\$1,133.16	0.00
06-2-03100-610-001-00	SN - General Supplies	(\$2,392.22)	\$10,000.00	\$1,804.65	18.04
06-2-03100-610-002-00	SN - General Supplies	\$2,392.22	\$0.00	\$2,392.22	0.00
06-2-03100-630-001-00	SN - Food	(\$47,716.01)	\$100,000.00	\$35,996.29	35.99
06-2-03100-630-002-00	SN - Food	\$47,716.01	\$0.00	\$47,716.01	0.00
06-2-03100-733-000-00	SN - Equip - Appliances	\$0.00	\$14,691.00	\$0.00	0.00
06-2-03100-810-001-00	SN - Fees	\$350.00	\$0.00	\$350.00	0.00
06-2-03100-890-002-00	SN - Misc Expenditures (Refunds)	\$67.95	\$0.00	\$307.00	0.00
<b>TOTAL NUTRITION FUND</b>		<b>\$3,225.76</b>	<b>\$215,691.00</b>	<b>\$176,359.95</b>	<b>0.82</b>
<b>Bond Fund</b>					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$347,500.00	\$1,374.00	0.39
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$465,000.00	\$465,000.00	100.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$58,050.00	\$57,255.30	98.63
<b>TOTAL BOND FUND</b>		<b>\$0.00</b>	<b>\$870,550.00</b>	<b>\$523,629.30</b>	<b>0.60</b>

## Special Building Fund

08-2-04200-490-001-00	SB - Land Improvements	\$0.00	\$0.00	\$28,427.54	0.00
08-2-04700-450-001-00	SB - Bldg Improvements - Construc - Sec	\$0.00	\$316,353.00	\$0.00	0.00
08-2-04700-450-002-00	SB - Bldg Improvements - Construc - Elem	\$0.00	\$316,353.00	\$0.00	0.00
08-2-04700-610-001-00	SB - Bldg Improv - Supplies - Sec	\$0.00	\$11,000.00	\$0.00	0.00
08-2-04700-720-002-00	SB - Buildings incl HVAC - Elem	\$0.00	\$0.00	\$441,750.00	0.00
08-2-04700-731-001-00	SB - Equipment	\$0.00	\$0.00	\$62,738.50	0.00
<b>TOTAL SPECIAL BUILDING FUND</b>		<b>\$0.00</b>	<b>\$643,706.00</b>	<b>\$532,916.04</b>	<b>0.83</b>

## Student Fee Fund

12-2-02190-890-001-00	FEE - Student Fees	\$0.00	\$2,500.00	\$2,130.00	85.20
					0.00
<b>TOTAL STUDENT FEE FUND</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,130.00</b>	<b>0.85</b>

# Friend Public School

Board of Education - Payments to be Approved

9/9/2024

## **Manual Checks/Funds Transfers done in August**

### **GENERAL FUND**

Amplify	language arts curriculum elem	\$	615.00
Codr Plumbing & Excavating	plumbing repairs- sewer & toilet	\$	4,928.82
Pizza Kitchen	lunch for staff - first workday	\$	527.50
Pioneer Conference	student leadership conf regist	\$	200.00
FPS Payroll	August payroll	\$	221,750.38
		\$	<u>228,021.70</u>

## **September Presentations**

### **GENERAL FUND**

A Better Hood Cleaning	clean kitchen hood	\$	800.00
A&M	bus transportation & car seats	\$	14,911.63
Activity Fund	September support	\$	4,000.00
Anderson, Derek	cell phone reimb	\$	50.00
Beaver Hardware	supplies	\$	350.62
Black Hills Energy	natural gas	\$	187.58
Brackers Good Earth	art supplies	\$	225.00
Brandt Carpet & Tile	tile and carpet repairs	\$	587.50
Cavendish Square	periodicals	\$	204.44
City of Friend	water & sewer	\$	1,703.45
ClassLink	subscription renewal	\$	2,395.50
Constellation	natural gas	\$	272.06
Culligan	water softener	\$	45.75
Demco	supplies	\$	55.73
Dietze Music	supplies	\$	128.25
Drake Refrigeration	filter	\$	178.12
EdClub	typing club subscription	\$	305.40
Egan Supply	refinish west gym floor	\$	4,908.60
Electronic Contracting	quarterly alarm monitoring	\$	81.00
ESU 4	DVLG	\$	12,504.00
ESU 5	cloud host PowerSchool	\$	1,900.00
ESU 6	Tech contract, Amplify training	\$	7,683.45
ESUCC	movie license	\$	330.00
Exeter-Milligan	reimb gas for school van	\$	85.84
Facility Advocate	repairs to RTU6	\$	1,326.00
Farmers Coop - PartsCity	supplies	\$	97.31
Finalsite	mass notification system renewal	\$	859.00
Follett Content	library books	\$	518.17
Generation Genius	science streaming subscription	\$	1,295.00
Hometown Leasing	copier/printer lease	\$	957.08
JW Pepper	music	\$	154.49

Mattice Lock & Safe	keys	\$	400.00
NASB ALICAP	insurance premiums 24-25	\$	105,967.00
Nebr Assoc of School Boards	workshop reg, membership	\$	356.00
Nebr Council of School Admin	worksho reg, membership renewal	\$	595.00
Nebr Dept of Education	Conference regist - Hottovy	\$	125.00
Norris Public Power	electricity	\$	3,002.00
Perry Law	legal services	\$	1,298.50
Presto-X	exterminator	\$	206.74
Pulliam Plumbing	repairs to toilets	\$	833.00
Quadient	refill postage meter	\$	100.00
Qwik6	fuel	\$	1,859.24
Rochester 100	supplies	\$	114.00
School Specialty	teaching supplies	\$	336.24
Seward County Independent	publish legals	\$	278.69
ShredIt	paper shredding	\$	142.92
Staples	paper	\$	713.78
Striv	digital medic curriculum	\$	795.00
Synergy 1 Group	Book Taco license	\$	657.49
TAESE/USU	Tri State Law Conf - Wiese	\$	295.00
Time Management Systems	monthly maint contract	\$	56.70
TK Elevator	monthly maint contract	\$	243.66
USBank VISA	activity purchases	\$	1,570.49
USBank VISA	Meals - Admin Days	\$	49.00
USBank VISA	Storyblocks - video content	\$	379.80
USBank VISA	Costco - preschool snacks	\$	65.94
USBank VISA	USPS - stamps	\$	28.00
USBank VISA	Discount School Supply - supplies	\$	511.65
USBank VISA	Amazon - classroom supplies	\$	1,173.68
USBank VISA	Amazon - office & maint supplies	\$	671.52
USBank VISA	Planbook.com - subscription	\$	20.00
USBank VISA	Janellethe.com - h.s. health curriculum	\$	1,495.00
USBank VISA	Risevision - digital signage	\$	506.77
USBank VISA	AED Superstore - AED supplies	\$	266.00
USBank VISA	Lakeshore Learning - teaching supplies	\$	68.99
USBank VISA	Apple - app	\$	119.99
USBank VISA	Phillips66, Qwik6, - fuel for vans	\$	125.70
USBank VISA	Qwik6 - supplies	\$	105.58
USBank VISA	Dollar General - supplies	\$	197.59
USBank VISA	402 Sports - meal - AD mtg	\$	14.94
VVS	supplies	\$	117.36
Waste Connections	garbage service	\$	351.62
Windstream	telephone	\$	462.59
Young's Welding	iron for handrail	\$	42.97
		\$	<u>185,822.11</u>
<b>Late Presentations:</b>			
Flinn Scientific	teaching supplies	\$	134.48
Eakes Office	janitorial supplies	\$	918.59
		\$	<u><u>186,875.18</u></u>



# Mrs. Stutzman's Principal Report

"Every New Beginning Comes From Some Other Beginning's End "

## September

### What has happened...

Staff Appreciation dinner  
Student Leadership Summit at Peru  
Principals Region 1 Meeting  
Cohort (Mike Donahue spoke) and team meetings  
Fall MAP testing K-11<sup>th</sup> grades (scheduled tests our students take, attached)  
New bulldog buddies groups!  
EMF monthly admin meeting  
Staff formal evaluations will begin  
EMF PLC- Secondary Grading and Elementary- Math curriculum

### What is coming up....

September 16-20<sup>th</sup>: Homecoming Week Pep Rally ran by EM in downtown Exeter on the street, dance and football game in Friend  
September 25<sup>th</sup>: Family engagement night! 5<sup>th</sup>-12<sup>th</sup> grade kids/parents  
October 2- PT conferences from 1:00-7:00 pm  
October 11- end of 1<sup>st</sup> quarter  
October 14- Safety Audit

#### Our Mission at Friend Public School:

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

#### What We Believe at Friend Public School....

- We believe each individual has value and dignity and is capable of life-long learning.
- We believe in sustaining a progressive learning environment that is physically and emotionally safe for learning.
  - We believe education is a collaborative community responsibility.
- We believe every student needs to be invested in all areas of their educational experience.



# 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](http://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: September 9, 2024

RE: Monthly Report

### **Board Items**

- 1) Dates to keep in mind...
  - a) Next Board Meeting would be Oct. 14.
    - i) We have JH and JV Football games at Lawrence-Nelson
    - ii) This might be one of the toughest to schedule.
  - b) State Education Conference - November 20-22
    - i) Need to know by Sept 10 in order to reserve rooms
  - c) NRCSA Spring Conference - March 20-21
- 2) Strategic Planning
  - a) Strategy 4.2 - Joint PD with Exeter-Milligan on Grading
  - b) Strategy 5.2 - Family Engagement Night on September 25
    - i) Focus on Mental and Physical Health
    - ii) Topics covered will entail sleep, diet, exercise and social media
  - c) Strategy 1.1 and Strategy 2.2 - Beginning stages of a Work Based Learning Program
    - i) Very early stages
    - ii) Working with ESU 6 and other outside resources to get this started
- 3) Student apologies

### **Staff Items**

- 1) Blue River Cohort in Shickley
  - a) Good speaker, we may look to have him come to talk to our kids
- 2) Family Engagement Night - Sept 25
  - a) Shout out to Amy Hottovy for her work on making this possible

### **Facility & Finance Items**

- 1) Working on scoreboard swap
  - a) Delayed, but still happening
- 2) HVAC in elementary is nearly done



- a) Waiting on two backordered heaters
- 3) Bleacher work also delayed
- 4) New window in Chris's office.
- 5) Looking into a tree to replace the large maple out front
  - a) Question is ...
  - b) One large enough for a tree spade and pay more
  - c) Get a smaller one that is easier to plant
- 6) Due to higher valuations, we continue to be able to drop the levy
- 7) Happy Fiscal New Year!
- 8) At the end of the fiscal year, we spent 85% of the budget

