

Board of Education Regular Meeting  
Monday, January 6, 2025 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 Comment:
8. Reports

8.1. Committee:

8.1.1. Area/Activities Committee

8.1.2. Negotiations

8.2. Administration

8.2.1. Principal's Report

8.2.2. Superintendent

9. Discussion Items

9.1. Formulate Goals for Superintendent

10. Action Items

10.1. Approval to elect Michele Johnson-Clouse as Secretary

10.2. Approval to appoint Perry Law Firm as legal counsel to the Board of Education

10.3. Approval to appoint Citizens State Bank as the official depository of record of the school district

10.4. Approval to recognize the Friend Sentinel and/or Lincoln Journal Star as the newspaper of record for the school district.

10.5. Approval of Superintendent goals for next evaluation cycle.

10.6. Approve the intent of the EMF school district to appoint Perry Law Firm as legal counsel to the EMF Board of Education.

10.7. Approve the intent of the EMF school district to appoint Citizens State Bank of Friend as the official depository for the General Fund, Bond Fund, Employee Benefit Fund, Student Fee Fund and Activities Fund.

10.8. Approve the intent of the EMF school district to appoint Generations Bank of Exeter as the official depository for the Depreciation Fund and Nutrition Fund.

10.9. Approve the intent of the EMF school district to appoint Farmers and Merchants Bank of Milligan as the official depository for the Special Building Fund

10.10. Approve the intent of the EMF school district to appoint both Generations Bank and Citizens State Bank as the banks for the purpose of employee HSA accounts.

10.11. Review and Consider Approval of a Softball Cooperative with Centennial for the Fall of 2025 and the Fall of 2026.

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

Monday, December 9, 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 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. Consent Agenda

Approve Consent Agenda as presented, 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

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. Area/Activities Committee

Committee met 11-19-24 with Exeter Milligan counterparts. Discussed Milligan site, conference affiliation, softball coop updates, school law, lunch program, and banking. Next meeting will be December 16, 2024.

###### 8.1.2. Policy Committee

Met 12-2-24. Reviewed BOE Policies 3220-3580. Only one minor revision was made, that to Policy 3560.

###### 8.1.3. Curriculum/Civics Committee

Met prior to this meeting, 12-9-24. Reviewed social studies curriculum for compliance with Americanism standards.

#### 8.2. Administration

##### 8.2.1. Principal's Report

Mrs. Stutzman reviewed the school's activities over the past month. Frameworks visit will be held January 14-15, 2025.

##### 8.2.2. Superintendent

Mr. Anderson reminded the board of the NRCSA conference in March. He is working on two items of our strategic plan regarding "Mission and Vision" -- work based learning. Work on consolidation issues continues.

#### 9. Discussion Items

##### 9.1. Future Softball Coop

Fillmore Central has declined to include us in a softball co-op for 25-26, due to enrollment counts. Centennial is interested in creating a new co-op with us.

##### 9.2. Superintendent Evaluation

The board members completed their annual evaluation of Mr. Anderson. Jamie Tuttle reviewed the evaluation with Mr. Anderson last week. Highlights of the review were discussed tonight.

## 10. Action Items

### 10.1. Consideration and Possible Action and Review of Policies 3220-3580.

Move to accept review of BOE Policies 3220-3580, as presented. Passed with a motion by Tiffany Shonerd 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

### 10.2. Approve the Superintendent Evaluation Summary

Approve the Superintendent evaluation summary. 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

### 10.3. Approve the quote from Harris/Apta Fund for conversion and creation of a new EMF accounting database.

Approve quote from Harris for creation and conversion of new AptaFund database for the new consolidated school 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

### 10.4. Review and Consider Approval of a Softball Cooperative with Centennial for the Fall of 2025.

Approve softball co-op with Centennial for the 25-26 school year Passed with a motion by Tyler Bartels 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

## 11. Adjournment

Motion to adjourn at 8:18 pm. January board meeting will be moved to Monday, January 6, 2025, at 7:30 pm, to avoid conflicts with sporting events. 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

Posted Locations:

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

Posted Date: 11/27/2024

Nancy J Vossler  
 Friend, Nebraska

Receipts from C Dec-24 Account #1925

| Date                         | From             |                              |                    |
|------------------------------|------------------|------------------------------|--------------------|
| <b>General Fund Checking</b> |                  |                              |                    |
| 12/3/2024                    | Activity Fund    | Reimbursement VISA purchases | \$3,188.01         |
| 12/20/2024                   | Trsf funds       | Savings to Checking          | \$62,000.00        |
| 12/11/2024                   | Seward County    | Tax receipts                 | \$2,634.56         |
| 12/16/2024                   | SE Comm. Payment | SENCAP Reimbursement         | \$2,782.40         |
| 12/31/2024                   | Interest Paid    |                              | \$39.89            |
| Total                        |                  |                              | <u>\$70,644.86</u> |

| <b>Special Building Fund Checking</b> |                | Account #2065 |               |
|---------------------------------------|----------------|---------------|---------------|
| 12/1/2024                             | Ending Balance |               | \$0.00        |
| Total                                 |                |               | <u>\$0.00</u> |

| <b>General Fund Savings</b> |                                       | Account #9889 CSB  |                     |
|-----------------------------|---------------------------------------|--------------------|---------------------|
| 12/2/2024                   | State of Nebraska                     | State Aid-November | \$36,206.00         |
| 12/2/2024                   | Trasf excess funds to GF              |                    | \$192.72            |
| 12/13/2024                  | Saline County                         | Tax receipts       | \$11,856.06         |
| 12/19/2024                  | Trsf excess from Ckg to Sav           |                    | \$5,000.00          |
| 12/19/2024                  | Loan Funds from Special Building Fund |                    | \$138,000.00        |
| 1/27/2024                   | State of Nebraska                     | SPED reimbursement | \$36,046.00         |
| 12/31/2024                  | State of Nebraska                     | State Aid-December | \$36,026.00         |
| 12/31/2024                  | Interest Paid                         |                    | \$181.25            |
| Total                       |                                       |                    | <u>\$263,688.03</u> |

| <b>Depreciation Fund Savings</b> |               | Account #9915 |                   |
|----------------------------------|---------------|---------------|-------------------|
| 12/31/2024                       | Interest Paid |               | 1,178.53          |
| Total                            |               |               | <u>\$1,178.53</u> |

| <b>Special Building Fund Savings</b> |               | Account #9902 CSB |                 |
|--------------------------------------|---------------|-------------------|-----------------|
| 12/11/2024                           | Seward County | Tax receipts      | \$24.43         |
| 12/13/2024                           | Saline County | Tax receipts      | \$59.57         |
| 12/31/2024                           | Interest Paid |                   | \$914.78        |
| Total                                |               |                   | <u>\$998.78</u> |

| <b>Bond Fund Savings</b> |                            | Account #5055 CSB      |                      |
|--------------------------|----------------------------|------------------------|----------------------|
| 12/2/2024                | Loan Funds to Bond from Gi | Loan from General Fund | \$ 106,000.00        |
| 12/202411                | Seward County              | tax receipts           | \$ 127.01            |
| 12/13/2024               | Saline County              | tax receipts           | \$ 309.00            |
| 12/31/2024               | Interest Paid              |                        | \$ 153.52            |
| Total                    |                            |                        | <u>\$ 106,590.36</u> |

# Friend Public School

## Account Summary Report

## REVENUES

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Revenue; Created On: 1/2/2025 10:53:14 AM

| Account Code  | Description  | Actual -DEC           | Budget (YTD)            | Actual (YTD)            | % of Budget |
|---|--|-----------------------|-------------------------|-------------------------|-------------|
| <b>GENERAL FUND</b>                                       |  |                       |                         |                         |             |
| 01-1-01100-000-000  | LOCAL - RE & PP TAXES LEVIED                                 | (\$2,709.68)          | (\$3,214,740.00)        | (\$818,631.40)          | 25.46       |
| 01-1-01115-000-000  | LOCAL - CARLINE TAXES  | \$0.00                | (\$1,800.00)            | (\$175.01)              | 9.72        |
| 01-1-01125-000-000  | LOCAL - MOTOR VEHICLE TAXES                                  | (\$10,150.40)         | (\$205,000.00)          | (\$56,168.91)           | 27.39       |
| 01-1-01140-000-000  | LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT     | (\$198.68)            | (\$7,500.00)            | (\$1,359.64)            | 18.12       |
| 01-1-01510-000-000  | LOCAL - INTEREST ON INVESTMENTS                              | (\$455.14)            | (\$26,000.00)           | (\$5,860.75)            | 22.54       |
| 01-1-01911-000-000  | LOCAL - LOCAL LICENSE FEES                                   | \$0.00                | (\$1,000.00)            | \$0.00                  | 0.00        |
| 01-1-01990-000-000  | LOCAL - MISCELLANEOUS LOCAL REVENUE                          | (\$2,782.40)          | \$0.00                  | (\$2,782.40)            | 0.00        |
| 01-1-02110-000-000  | INTERMEDIATE - COUNTY FINES AND LICENSE FEES                 | (\$1,431.86)          | (\$14,500.00)           | (\$5,368.19)            | 37.02       |
| 01-1-02210-000-000  | INTERMEDIATE - ESU RECEIPTS                                  | \$0.00                | (\$4,500.00)            | (\$583.09)              | 12.95       |
| 01-1-03110-000-000  | STATE - STATE AID  | (\$72,412.00)         | (\$362,057.00)          | (\$144,824.00)          | 40.00       |
| 01-1-03120-000-000  | STATE - SPED (SCHOOL AGE)                                    | (\$36,046.00)         | (\$295,000.00)          | (\$36,046.00)           | 12.21       |
| 01-1-03133-000-000  | STATE - NAMEPLATE CAPACITY                                   | \$0.00                | (\$34,000.00)           | \$0.00                  | 0.00        |
| 01-1-03180-000-000  | STATE - PRO-RATE MOTOR VEHICLE                               | \$0.00                | (\$9,000.00)            | (\$1,119.16)            | 12.43       |
| 01-1-03400-000-000  | STATE - STATE APPORTIONMENT                                  | \$0.00                | (\$45,000.00)           | \$0.00                  | 0.00        |
| 01-1-03535-000-000  | STATE - PAYMENTS FOR HIGH ABILITY LEARNERS                   | \$0.00                | (\$2,700.00)            | (\$3,875.00)            | 143.51      |
| 01-1-03599-000-000  | STATE - Categorical Grants                                   | \$0.00                | (\$7,500.00)            | \$0.00                  | 0.00        |
| 01-1-04105-000-000  | FEDERAL - UNIVERSAL SERVICES FUND (E-RATE)                   | \$0.00                | (\$2,400.00)            | \$0.00                  | 0.00        |
| 01-1-04310-000-000  | FEDERAL - REAP   | \$0.00                | (\$24,448.00)           | \$0.00                  | 0.00        |
| 01-1-04505-000-000  | FEDERAL - TITLE I, PART A ESSA                               | \$0.00                | (\$20,321.00)           | \$0.00                  | 0.00        |
| 01-1-04509-000-000  | FEDERAL - Title II A   | \$0.00                | (\$5,288.00)            | \$0.00                  | 0.00        |
| 01-1-04510-000-000  | FEDERAL - Title IV-A   | \$0.00                | (\$10,000.00)           | \$0.00                  | 0.00        |
| 01-1-04516-000-000  | FEDERAL - IDEA PRESCHOOL (619)                               | \$0.00                | (\$3,512.00)            | \$0.00                  | 0.00        |
| 01-1-04518-000-000  | FEDERAL - IDEA BASE - EP                                     | \$0.00                | (\$71,488.00)           | (\$19,499.00)           | 27.27       |
| 01-1-04708-000-000  | FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)                  | \$0.00                | (\$15,000.00)           | (\$5,241.37)            | 34.94       |
| 01-1-04709-000-000  | FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)                  | \$0.00                | (\$1,300.00)            | (\$750.85)              | 57.75       |
| 01-1-04998-000-000  | FEDERAL - ESSER III  | \$0.00                | \$0.00                  | (\$12,254.00)           | 0.00        |
| 01-1-05300-000-000  | OTHER FINANCING - PROCEEDS- DISPOSAL OF REAL OR PP           | \$0.00                | (\$500.00)              | \$0.00                  | 0.00        |
| 01-1-05690-000-000  | OTHER FINANCING - OTHER NON-REVENUE RECEIPTS                 | \$143.92              | (\$500.00)              | (\$103.51)              | 20.70       |
| 01-1-09003-000-000  | NON-PROGRAM RECEIPTS - Interfund Loan from Special Bldg Fund | (\$138,000.00)        | \$0.00                  | (\$138,000.00)          | 0.00        |
| 01-1-09005-903-000  | NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund    | (\$10,142.23)         | \$0.00                  | (\$41,116.10)           | 0.00        |
| 01-1-09006-902-000  | NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund     | (\$3,753.17)          | \$0.00                  | (\$9,284.00)            | 0.00        |
|   |  |                       |                         |                         |             |
|   |  |                       |                         |                         |             |
|   |  |                       |                         |                         |             |
|   |  |                       |                         |                         |             |
| <b>Subtotal of Element: [Fund] 01 - GENERAL FUND</b>      |  | <b>(\$277,937.64)</b> | <b>(\$4,385,054.00)</b> | <b>(\$1,303,042.38)</b> | <b>30%</b>  |
|   |  |                       |                         |                         |             |
|   |  |                       |                         |                         |             |
| <b>DEPRECIATION FUND</b>                                  |  |                       |                         |                         |             |
| 02-1-01510-000-000  | DEPR - INVESTMENT INCOME - Interest on Investments           | (\$1,178.53)          | (\$12,000.00)           | (\$4,816.53)            | 40.13       |
| 02-1-05200-000-000  | DEPR - OTHER FINANCING SOURCES - Trsf from General Fund      | \$0.00                | (\$100,000.00)          | \$0.00                  | 0.00        |
|   |  |                       |                         |                         |             |
| <b>Subtotal of Element: [Fund] 02 - Depreciation Fund</b> |  | <b>(\$1,178.53)</b>   | <b>(\$112,000.00)</b>   | <b>(\$4,816.53)</b>     | <b>4%</b>   |
|   |  |                       |                         |                         |             |
| <b>EMPLOYEE BENEFIT FUND</b>                              |  |                       |                         |                         |             |
| 03-1-01510-000-000  | EBF - Interest Income  | (\$6.70)              | \$0.00                  | (\$32.25)               | 0.00        |
| 03-1-05200-000-000  | EBF - Alloc from Gen Fund                                    | (\$1,816.68)          | (\$42,218.00)           | (\$7,100.05)            | 16.81       |
|   |  |                       |                         |                         |             |

|   |  |                       |                       |                       |            |
|---|--|-----------------------|-----------------------|-----------------------|------------|
| <b>Subtotal of Element: [Fund] 03 - Employee Benefit Fund</b> |  | <b>(\$1,823.38)</b>   | <b>(\$42,218.00)</b>  | <b>(\$7,132.30)</b>   | <b>17%</b> |
| <b>ACTIVITY FUND</b>  |  |                       |                       |                       |            |
| 05-1-01510-000-000  | ACT - Interest Income  | (\$150.17)            | (\$627.00)            | (\$401.30)            | 64.00      |
| 05-1-01710-000-000  | ACT - DISTRICT ACTIVITIES - ADMISSIONS                       | (\$10,467.00)         | (\$50,000.00)         | (\$25,071.75)         | 50.14      |
| 05-1-01730-000-000  | ACT - Student Dues   | \$0.00                | \$0.00                | (\$2,261.00)          | 0.00       |
| 05-1-01790-000-000  | ACT - LOCAL - MISC LOCAL REVENUE                             | (\$31,751.92)         | (\$100,000.00)        | (\$74,029.65)         | 74.02      |
| 05-1-01920-000-000  | ACT - Donations & Grants                                     | (\$3,648.74)          | (\$9,000.00)          | (\$8,970.27)          | 99.66      |
| 05-1-05200-000-000  | ACT - OTHER FINANCING SOURCES - Support from Gen Fund        | (\$4,000.00)          | (\$48,000.00)         | (\$16,000.00)         | 33.33      |
| <b>Subtotal of Element: [Fund] 05 - Activity Fund</b>         |  | <b>(\$50,017.83)</b>  | <b>(\$207,627.00)</b> | <b>(\$126,733.97)</b> | <b>61%</b> |
| <b>SCHOOL NUTRITION FUND</b>                                  |  |                       |                       |                       |            |
| 06-1-01510-000-000  | SN - Interest  | (\$16.44)             | (\$115.00)            | (\$66.19)             | 57.55      |
| 06-1-01611-000-000  | SN - DAILY SALES - SCHOOL LUNCH PROGRAM                      | (\$7,210.75)          | (\$94,247.00)         | (\$40,363.94)         | 42.82      |
| 06-1-01620-000-000  | SN - DAILY SALES - STAFF                                     | (\$41.40)             | \$0.00                | (\$725.80)            | 0.00       |
| 06-1-03150-000-000  | SN - REVENUE FROM STATE REIMBURSEMENT                        | \$0.00                | (\$1,050.00)          | \$0.00                | 0.00       |
| 06-1-04210-000-000  | SN - Federal Reimbursement                                   | (\$4,746.59)          | (\$87,000.00)         | (\$21,010.57)         | 24.15      |
| 06-1-05200-000-000  | SN - OTHER FINANCING SOURCES - Support from Gen Fund         | (\$7,000.00)          | (\$24,000.00)         | (\$20,000.00)         | 83.33      |
| 06-1-05690-000-000  | SN - OTHER NON-REVENUE RECEIPTS                              | \$0.00                | (\$500.00)            | \$0.00                | 0.00       |
| <b>Subtotal of Element: [Fund] 06 - Lunch Fund</b>            |  | <b>(\$19,015.18)</b>  | <b>(\$206,912.00)</b> | <b>(\$82,166.50)</b>  | <b>40%</b> |
| <b>BOND FUND</b>  |  |                       |                       |                       |            |
| 07-1-01100-000-000  | BF - LOCAL - RE & PP TAXES LEVIED                            | (\$406.99)            | (\$461,199.00)        | (\$122,953.08)        | 26.65      |
| 07-1-01115-000-000  | BF - LOCAL - CARLINE TAXES                                   | \$0.00                | (\$270.00)            | (\$26.29)             | 9.73       |
| 07-1-01140-000-000  | BF - LOCAL - Penalties & Interest on Taxes                   | (\$29.84)             | (\$1,200.00)          | (\$203.61)            | 16.96      |
| 07-1-01510-000-000  | BF - LOCAL - INTEREST ON INVESTMENTS                         | (\$153.52)            | (\$5,200.00)          | (\$2,931.96)          | 56.38      |
| 07-1-03180-000-000  | BF - STATE - PRO-RATE MOTOR VEHICLE                          | \$0.00                | (\$1,300.00)          | (\$168.09)            | 12.93      |
| 07-1-09001-000-000  | BF - NON-PROGRAM RECEIPTS - Interfund Loan from General Fund | (\$106,000.00)        | \$0.00                | (\$106,000.00)        | 0.00       |
| <b>Subtotal of Element: [Fund] 07 - Bond Fund</b>             |  | <b>(\$106,590.35)</b> | <b>(\$469,169.00)</b> | <b>(\$232,283.03)</b> | <b>50%</b> |
| <b>SPECIAL BUILDING FUND</b>                                  |  |                       |                       |                       |            |
| 08-1-01100-000-000  | SB - LOCAL - RE & PP TAXES LEVIED                            | (\$78.27)             | (\$195,000.00)        | (\$23,645.24)         | 12.12      |
| 08-1-01115-000-000  | SB - LOCAL - CARLINE TAXES                                   | \$0.00                | (\$50.00)             | (\$5.06)              | 10.12      |
| 08-1-01140-000-000  | SB - LOCAL - Penalties & Interest on Taxes                   | (\$5.73)              | \$0.00                | (\$37.90)             | 0.00       |
| 08-1-01510-000-000  | SB - LOCAL - Interest Income                                 | (\$914.78)            | (\$18,500.00)         | (\$4,202.80)          | 22.71      |
| 08-1-03133-000-000  | SB - STATE - NAMEPLATE CAPACITY                              | \$0.00                | (\$1,150.00)          | \$0.00                | 0.00       |
| 08-1-03180-000-000  | SB - STATE - PRO-RATE MOTOR VEHICLE                          | \$0.00                | (\$250.00)            | (\$32.33)             | 12.93      |
| <b>Subtotal of Element: [Fund] 08 - Special Building Fund</b> |  | <b>(\$998.78)</b>     | <b>(\$214,950.00)</b> | <b>(\$27,923.33)</b>  | <b>13%</b> |
| <b>STUDENT FEE FUND</b>                                       |  |                       |                       |                       |            |
| 12-1-01741-000-000  | FEE - Extracurricular Activity Fees                          | \$0.00                | (\$2,500.00)          | \$0.00                | 85.20      |
| <b>Subtotal of Element: [Fund] 12 - Student Fee Fund</b>      |  | <b>\$0.00</b>         | <b>(\$2,500.00)</b>   | <b>\$0.00</b>         | <b>0%</b>  |

# Friend Public School

## Account Summary Report

## EXPENDITURES

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Created On: 1/2/2025 10:56:28 AM

| Account Code          | Description  | Actual DEC  | Budget (YTD) | Actual (YTD) | % of Budget |
|-----------------------|--|-------------|--------------|--------------|-------------|
| <b>General Fund</b>   |  |             |              |              |             |
| 01-2-01100-111-001-00 | REG INST - Salaries - Teachers - Sec                           | \$50,567.78 | \$606,815.00 | \$202,271.12 | 33.33       |
| 01-2-01100-111-002-00 | REG INST - Salaries - Teachers - Elem                          | \$40,617.41 | \$487,400.00 | \$162,315.64 | 33.30       |
| 01-2-01100-112-002-00 | REG INST - Salaries - Paras and Assistants - Elem              | \$4,164.95  | \$50,268.00  | \$18,431.12  | 36.66       |
| 01-2-01100-122-002-00 | REG INST - Salaries - Substitute Paras - Elem                  | \$560.00    | \$4,000.00   | \$2,034.20   | 50.85       |
| 01-2-01100-123-001-00 | REG INST - Salaries - Substitute Teachers - Sec                | \$968.00    | \$30,000.00  | \$7,106.00   | 23.68       |
| 01-2-01100-123-002-00 | REG INST - Salaries - Substitute Teachers - Elem               | \$2,464.00  | \$22,000.00  | \$6,838.00   | 31.08       |
| 01-2-01100-151-001-00 | REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage - | \$7,742.49  | \$89,880.00  | \$31,289.96  | 34.81       |
| 01-2-01100-151-002-00 | REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage - | \$40.00     | \$1,543.00   | \$280.00     | 18.14       |
| 01-2-01100-152-001-00 | REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec  | \$3,471.91  | \$15,816.00  | \$5,786.65   | 36.58       |
| 01-2-01100-211-001-00 | REG INST - Group Insurance - BCBS - Teachers - Sec             | \$14,542.82 | \$184,750.00 | \$72,280.90  | 39.12       |
| 01-2-01100-211-001-01 | REG INST - Group Insurance - LTD - Teachers - Sec              | \$208.76    | \$3,360.00   | \$835.04     | 24.85       |
| 01-2-01100-211-002-00 | REG INST - Group Insurance - BCBS - Teachers - Elem            | \$11,887.69 | \$165,300.00 | \$59,438.45  | 35.95       |
| 01-2-01100-211-002-01 | REG INST - Group Insurance - LTD - Teachers - Elem             | \$186.02    | \$2,455.00   | \$773.16     | 31.49       |
| 01-2-01100-212-002-01 | REG INST - Group Insurance - LTD - Paras - Elem                | \$14.66     | \$190.00     | \$58.64      | 30.86       |
| 01-2-01100-221-001-00 | REG INST - Social Security - Teachers - Sec                    | \$4,347.45  | \$51,650.00  | \$17,419.70  | 33.72       |
| 01-2-01100-221-002-00 | REG INST - Social Security - Teachers - Elem                   | \$3,004.18  | \$39,170.00  | \$12,017.75  | 30.68       |
| 01-2-01100-222-001-00 | REG INST - Social Security - Paras and Assistants - Sec        | \$265.51    | \$0.00       | \$442.35     | 0.00        |
| 01-2-01100-222-002-00 | REG INST - Social Security - Paras and Assistants - Elem       | \$354.13    | \$3,850.00   | \$1,544.40   | 40.11       |
| 01-2-01100-223-001-00 | REG INST - Social Security - Substitute Teachers - Sec         | \$74.06     | \$2,295.00   | \$543.62     | 23.68       |
| 01-2-01100-223-002-00 | REG INST - Social Security - Substitute Teachers - Elem        | \$188.52    | \$1,685.00   | \$523.15     | 31.04       |
| 01-2-01100-231-001-00 | REG INST - Retirement - Teachers - Sec                         | \$4,328.67  | \$66,690.00  | \$17,338.37  | 25.99       |
| 01-2-01100-231-002-00 | REG INST - Retirement - Teachers - Elem                        | \$3,018.22  | \$50,600.00  | \$12,070.30  | 23.85       |
| 01-2-01100-232-001-00 | REG INST - Retirement - Paras and Assistants - Sec             | \$9.55      | \$0.00       | \$38.20      | 0.00        |
| 01-2-01100-232-002-00 | REG INST - Retirement - Paras and Assistants - Elem            | \$309.18    | \$5,000.00   | \$1,368.23   | 27.36       |
| 01-2-01100-233-002-00 | REG INST - Retirement - Substitute Teachers - Elem             | \$55.53     | \$250.00     | \$125.46     | 50.18       |
| 01-2-01100-237-001-00 | REG INST - Retirement Increase - Sec                           | \$1,434.28  | \$0.00       | \$5,744.94   | 0.00        |
| 01-2-01100-237-002-00 | REG INST - Retirement Increase - Elem                          | \$1,118.44  | \$0.00       | \$4,484.37   | 0.00        |
| 01-2-01100-271-001-00 | REG INST - Workers Comp - Teachers - Sec                       | \$0.00      | \$2,350.00   | \$2,348.00   | 99.91       |
| 01-2-01100-271-002-00 | REG INST - Workers Comp - Teachers - Elem                      | \$0.00      | \$1,900.00   | \$1,901.00   | 100.05      |
| 01-2-01100-272-002-00 | REG INST - Workers Comp - Paras and Assistants - Elem          | \$0.00      | \$285.00     | \$283.00     | 99.29       |
| 01-2-01100-281-001-00 | REG INST - Health Benefits HSAs-- Teachers - Sec               | \$0.00      | \$11,590.00  | \$3,860.49   | 33.30       |
| 01-2-01100-281-002-00 | REG INST - Health Benefits HSAs-- Teachers - Elem              | \$0.00      | \$15,890.00  | \$5,295.22   | 33.32       |
| 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   | \$2,500.00  | \$100.00   | 4.00  |
| 01-2-01100-330-002-00 | REG INST - Employee Training - Elem                     | \$0.00   | \$2,000.00  | \$1,939.00 | 96.95 |
| 01-2-01100-431-001-MU | REG INST - Repairs to Musical Instruments               | \$30.00  | \$1,000.00  | \$484.00   | 48.40 |
| 01-2-01100-443-001-00 | REG INST - Lease/Usage - Copier - Sec                   | \$478.54 | \$7,500.00  | \$2,342.78 | 31.23 |
| 01-2-01100-443-002-00 | REG INST - Lease/Usage - Copier - Elem                  | \$478.54 | \$8,500.00  | \$2,149.97 | 25.29 |
| 01-2-01100-565-001-00 | REG INST - Tuition to PostSecondary Schools             | \$0.00   | \$5,500.00  | \$0.00     | 0.00  |
| 01-2-01100-580-001-00 | REG INST - Travel - Sec                                 | \$0.00   | \$2,000.00  | \$32.94    | 1.64  |
| 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                      | \$117.36 | \$92,500.00 | \$733.73   | 0.79  |
| 01-2-01100-610-001-AG | REG INST - Supplies - Agri                              | \$325.25 | \$3,000.00  | \$367.64   | 12.25 |
| 01-2-01100-610-001-AR | REG INST - Supplies - Art - Sec                         | \$0.00   | \$1,500.00  | \$225.00   | 15.00 |
| 01-2-01100-610-001-LA | REG INST - Supplies - Lang Arts - Sec                   | \$0.00   | \$1,000.00  | \$45.96    | 4.59  |
| 01-2-01100-610-001-MA | REG INST - Supplies - Math - Sec                        | \$0.00   | \$500.00    | \$0.00     | 0.00  |
| 01-2-01100-610-001-MU | REG INST - Supplies - Music - Sec                       | \$0.00   | \$1,500.00  | \$471.54   | 31.43 |
| 01-2-01100-610-001-PE | REG INST - Supplies - PE/Health - Sec                   | \$0.00   | \$1,500.00  | \$0.00     | 0.00  |
| 01-2-01100-610-001-SC | REG INST - Supplies - Science - Sec                     | \$0.00   | \$5,000.00  | \$1,240.36 | 24.80 |
| 01-2-01100-610-001-SH | REG INST - Supplies - Shop                              | \$75.32  | \$9,000.00  | \$221.60   | 2.46  |
| 01-2-01100-610-001-SP | REG INST - Supplies - Spanish                           | \$0.00   | \$2,500.00  | \$0.00     | 0.00  |
| 01-2-01100-610-001-SS | REG INST - Supplies - Social Studies - Sec              | \$0.00   | \$500.00    | \$0.00     | 0.00  |
| 01-2-01100-610-001-TE | REG INST - Supplies - Tech Classes - Sec                | \$0.00   | \$3,500.00  | \$903.08   | 25.80 |
| 01-2-01100-610-002-00 | REG INST - Supplies - Elem                              | \$0.00   | \$92,663.00 | \$6,114.15 | 6.59  |
| 01-2-01100-610-002-AR | REG INST - Supplies - Art - Elem                        | \$0.00   | \$1,000.00  | \$137.79   | 13.77 |
| 01-2-01100-610-002-LA | REG INST - Supplies - Lang Arts - Elem                  | \$0.00   | \$2,000.00  | \$91.14    | 4.55  |
| 01-2-01100-610-002-MA | REG INST - Supplies - Math - Elem                       | \$0.00   | \$500.00    | \$0.00     | 0.00  |
| 01-2-01100-610-002-MU | REG INST - Supplies - Music - Elem                      | \$46.80  | \$500.00    | \$46.80    | 9.36  |
| 01-2-01100-610-002-PE | REG INST - Supplies - PE/Health - Elem                  | \$0.00   | \$600.00    | \$233.76   | 38.96 |
| 01-2-01100-610-002-SC | REG INST - Supplies - Science - Elem                    | \$0.00   | \$500.00    | \$0.00     | 0.00  |
| 01-2-01100-610-002-SS | REG INST - Supplies - Social Studies - Elem             | \$0.00   | \$500.00    | \$0.00     | 0.00  |
| 01-2-01100-640-001-AG | REG INST - Books and Periodicals - Agri                 | \$0.00   | \$2,000.00  | \$0.00     | 0.00  |
| 01-2-01100-640-001-LA | REG INST - Books and Periodicals - Lang Arts - Sec      | \$0.00   | \$6,000.00  | \$669.95   | 11.16 |
| 01-2-01100-640-001-MA | REG INST - Books and Periodicals - Math - Sec           | \$0.00   | \$6,000.00  | \$143.92   | 2.39  |
| 01-2-01100-640-001-PE | REG INST - Books and Periodicals - PE/Health - Sec      | \$0.00   | \$0.00      | \$1,495.00 | 0.00  |
| 01-2-01100-640-001-SC | REG INST - Books and Periodicals - Science - Sec        | \$0.00   | \$3,000.00  | \$0.00     | 0.00  |
| 01-2-01100-640-001-SP | REG INST - Books and Periodicals - Spanish              | \$0.00   | \$1,000.00  | \$0.00     | 0.00  |
| 01-2-01100-640-001-SS | REG INST - Books and Periodicals - Social Studies - Sec | \$0.00   | \$3,000.00  | \$0.00     | 0.00  |
| 01-2-01100-640-002-LA | REG INST - Books and Periodicals - Lang Arts - Elem     | \$0.00   | \$6,000.00  | \$0.00     | 0.00  |
| 01-2-01100-640-002-MA | REG INST - Books and Periodicals - Math - Elem          | \$0.00   | \$6,000.00  | \$0.00     | 0.00  |
| 01-2-01100-640-002-MU | REG INST - Books and Periodicals - Music - Elem         | \$0.00   | \$1,000.00  | \$0.00     | 0.00  |
| 01-2-01100-640-002-SC | REG INST - Books and Periodicals - Science - Elem       | \$0.00   | \$3,000.00  | \$1,295.00 | 43.16 |
| 01-2-01100-643-001-00 | REG INST - Web/Cloud Based Software - Sec               | \$0.00   | \$4,000.00  | \$0.00     | 0.00  |
| 01-2-01100-643-002-00 | REG INST - Web/Cloud Based Software - Elem              | \$0.00   | \$8,000.00  | \$930.40   | 11.63 |
| 01-2-01100-650-001-00 | REG INST - Supplies - Tech Related - Sec                | \$0.00   | \$5,000.00  | \$360.00   | 7.20  |
| 01-2-01100-650-001-AG | REG INST - Tech Supplies - Ag                           | \$14.99  | \$0.00      | \$14.99    | 0.00  |
| 01-2-01100-650-001-SC | REG INST - Tech Supplies - Science - Sec                | \$0.00   | \$100.00    | \$0.00     | 0.00  |

|                       |   |            |             |             |          |
|-----------------------|---|------------|-------------|-------------|----------|
| 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  | \$995.00    | 33.16    |
| 01-2-01100-650-002-00 | REG INST - Supplies - Tech Related - Elem     | \$0.00     | \$1,000.00  | \$104.79    | 10.47    |
| 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          | \$373.96   | \$2,000.00  | \$463.96    | 23.19    |
| 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     | \$1,000.00  | \$0.00      | 0.00     |
| 01-2-01100-810-001-MU | REG INST - Dues & Contest Fees - Music - Sec  | \$0.00     | \$500.00    | \$377.00    | 75.40    |
| 01-2-01100-810-001-SS | REG INST - Dues & Fees - Social Studies - Sec | \$0.00     | \$100.00    | \$0.00      | 0.00     |
| 01-2-01100-810-002-00 | REG INST - Dues & Fees - Elem                 | \$93.24    | \$1,000.00  | \$193.24    | 19.32    |
| 01-2-01100-810-002-01 | REG INST - Field Trips Students - Elementary  | \$0.00     | \$1,500.00  | \$450.00    | 30.00    |
| 01-2-01100-810-002-MU | REG INST - Dues & Contest Fees - Music - Elem | \$0.00     | \$500.00    | \$0.00      | 0.00     |
| 01-2-01115-565-001-00 | SENCAP - Tuition to Postsecondary Schools     | \$0.00     | \$0.00      | \$5,947.10  | 0.00     |
| 01-2-01150-112-001-00 | ELL - Para Wages - Sec                        | \$1,894.02 | \$12,540.00 | \$7,933.66  | 63.26    |
| 01-2-01150-112-002-00 | ELL - Para Wages - Elem                       | \$932.88   | \$6,180.00  | \$3,907.64  | 63.23    |
| 01-2-01150-212-002-01 | ELL - Group Ins - LTD - Paras Elem            | \$21.84    | \$70.00     | \$38.22     | 54.60    |
| 01-2-01150-222-001-00 | ELL - Social Security                         | \$139.78   | \$960.00    | \$597.96    | 62.28    |
| 01-2-01150-222-002-00 | ELL - Social Security - Paras - Elem          | \$70.47    | \$470.00    | \$297.39    | 63.27    |
| 01-2-01150-232-001-00 | ELL - NPERS Contrib - Paras - Sec             | \$140.60   | \$1,240.00  | \$588.96    | 47.49    |
| 01-2-01150-232-002-00 | ELL - NPERS Contrib - Paras - Elem            | \$69.25    | \$610.00    | \$290.07    | 47.55    |
| 01-2-01150-237-001-00 | ELL - NPERS Incr - Paras - Sec                | \$46.48    | \$0.00      | \$194.72    | 0.00     |
| 01-2-01150-237-002-00 | ELL - NPERS Incr - Paras - Elem               | \$22.90    | \$0.00      | \$95.90     | 0.00     |
| 01-2-01150-272-002-00 | ELL - Workers Comp - Paras - Elem             | \$0.00     | \$270.00    | \$71.00     | 26.29    |
| 01-2-01150-610-001-00 | ELL - Supplies - Sec                          | \$0.00     | \$500.00    | \$0.00      | 0.00     |
| 01-2-01150-610-002-00 | ELL - Supplies - elem                         | \$10.36    | \$500.00    | \$10.36     | 2.07     |
| 01-2-01190-111-002-00 | EARLY - Salaries - Teachers                   | \$0.00     | \$38,575.00 | \$20.00     | 0.05     |
| 01-2-01190-112-002-00 | EARLY - Salaries - Paras                      | \$2,716.20 | \$25,500.00 | \$11,169.00 | 43.80    |
| 01-2-01190-121-002-00 | EARLY - Salaries - Subs - Teachers            | \$3,918.75 | \$1,000.00  | \$17,108.11 | 1,710.81 |
| 01-2-01190-122-002-00 | EARLY - Salaries - Subs - Paras               | \$0.00     | \$300.00    | \$0.00      | 0.00     |
| 01-2-01190-211-002-01 | EARLY - Group Insurance - LTD - Teachers      | \$40.33    | \$135.00    | \$132.24    | 97.95    |
| 01-2-01190-212-002-01 | EARLY - Group Insurance - LTD - Paras         | \$7.43     | \$95.00     | \$29.72     | 31.28    |
| 01-2-01190-221-002-00 | EARLY - Social Security - Teachers            | \$302.72   | \$2,950.00  | \$1,319.90  | 44.74    |
| 01-2-01190-222-002-00 | EARLY - Social Security - Paras               | \$208.36   | \$1,950.00  | \$856.70    | 43.93    |
| 01-2-01190-223-002-00 | EARLY - Social Security - Subs - Teachers     | \$0.00     | \$80.00     | \$0.00      | 0.00     |
| 01-2-01190-231-002-00 | EARLY - Retirement - Teachers                 | \$290.90   | \$3,810.00  | \$1,271.50  | 33.37    |
| 01-2-01190-232-002-00 | EARLY - Retirement - Paras                    | \$201.64   | \$2,520.00  | \$829.14    | 32.90    |
| 01-2-01190-237-002-00 | EARLY - Retirement Increase                   | \$162.84   | \$0.00      | \$694.50    | 0.00     |
| 01-2-01190-271-002-00 | EARLY - Workers Comp - Teachers               | \$0.00     | \$275.00    | \$274.00    | 99.63    |
| 01-2-01190-272-002-00 | EARLY - Workers Comp - Paras                  | \$0.00     | \$100.00    | \$96.00     | 96.00    |
| 01-2-01190-330-002-00 | EARLY - Employee Training                     | \$0.00     | \$200.00    | \$277.00    | 138.50   |
| 01-2-01190-610-002-00 | EARLY - General Supplies                      | \$0.00     | \$5,000.00  | \$590.75    | 11.81    |
| 01-2-01190-643-002-00 | EARLY - Web/Cloud Based Software              | \$0.00     | \$500.00    | \$0.00      | 0.00     |
| 01-2-01190-810-002-00 | EARLY - Dues and Fees                         | \$20.72    | \$0.00      | \$70.72     | 0.00     |

|                       |   |                     |                       |                     |             |
|-----------------------|---|---------------------|-----------------------|---------------------|-------------|
| 01-2-01300-111-002-00 | SUMMER - Salaries - Teachers - Elem               | \$0.00              | \$1,000.00            | \$0.00              | 0.00        |
| 01-2-01300-112-002-00 | SUMMER - Salaries - Paras - Elem                  | \$0.00              | \$2,500.00            | \$0.00              | 0.00        |
| 01-2-01300-221-002-00 | SUMMER - Social Security - Teachers - Elem        | \$0.00              | \$75.00               | \$0.00              | 0.00        |
| 01-2-01300-222-002-00 | SUMMER - Social Security - Paras - Elem           | \$0.00              | \$175.00              | \$0.00              | 0.00        |
| 01-2-01300-231-002-00 | SUMMER - Retirement - Teachers - Elem             | \$0.00              | \$100.00              | \$0.00              | 0.00        |
| 01-2-01300-232-002-00 | SUMMER - Retirement - Paras - Elem                | \$0.00              | \$225.00              | \$0.00              | 0.00        |
| 01-2-01300-610-002-00 | SUMMER - General Supplies - Elem                  | \$0.00              | \$500.00              | \$0.00              | 0.00        |
|                       |   |                     |                       |                     |             |
|                       |   |                     |                       |                     |             |
|                       |   |                     |                       |                     |             |
|                       |   |                     |                       |                     |             |
|                       |   |                     |                       |                     |             |
|                       |   |                     |                       |                     |             |
|                       |   |                     |                       |                     |             |
|                       | <b>Regular Education</b>                          | <b>\$169,196.68</b> | <b>\$2,355,000.00</b> | <b>\$737,174.18</b> | <b>0.31</b> |
|                       |   |                     |                       |                     |             |
| 01-2-01200-111-001-00 | SPED SA - Salaries - Teachers - Sec               | \$4,667.59          | \$56,015.00           | \$18,670.36         | 33.33       |
| 01-2-01200-111-002-00 | SPED SA - Salaries - Teachers -Elem               | \$6,149.17          | \$71,945.00           | \$24,134.68         | 33.54       |
| 01-2-01200-112-001-00 | SPED SA - Salaries - Paras - Sec                  | \$781.38            | \$0.00                | \$3,251.52          | 0.00        |
| 01-2-01200-112-002-00 | SPED SA - Salaries - Paras -Elem                  | \$2,267.62          | \$0.00                | \$9,433.91          | 0.00        |
| 01-2-01200-123-001-00 | SPED SA - Salaries - Subs - Teachers              | \$0.00              | \$3,000.00            | \$0.00              | 0.00        |
| 01-2-01200-123-002-00 | SPED SA - Salaries - Subs - Teachers              | \$0.00              | \$3,000.00            | \$550.00            | 18.33       |
| 01-2-01200-211-001-00 | SPED SA - Group Insurance - BCBS - Teachers - Sec | \$1,653.82          | \$19,410.00           | \$8,269.10          | 42.60       |
| 01-2-01200-211-001-01 | SPED SA - Group Insurance LTD Teachers - Sec      | \$26.66             | \$310.00              | \$106.64            | 34.40       |
| 01-2-01200-211-002-01 | SPED SA - Group Insurance LTD Teachers Elem       | \$20.98             | \$275.00              | \$83.92             | 30.51       |
| 01-2-01200-212-002-00 | SPED SA - Group Insurance LTD Paras -Elem         | \$7.43              | \$0.00                | \$14.86             | 0.00        |
| 01-2-01200-221-001-00 | SPED SA - Social Security - Teachers - Sec        | \$314.54            | \$4,390.00            | \$1,285.02          | 29.27       |
| 01-2-01200-221-002-00 | SPED SA - Social Security - Teachers -Elem        | \$466.84            | \$5,505.00            | \$1,832.04          | 33.27       |
| 01-2-01200-222-001-00 | SPED SA - Social Security - Aides - Sec           | \$58.11             | \$0.00                | \$243.36            | 0.00        |
| 01-2-01200-222-002-00 | SPED SA - Social Security - Aides -Elem           | \$169.45            | \$0.00                | \$707.89            | 0.00        |
| 01-2-01200-223-001-00 | SPED SA - Social Security - Subs - Sec            | \$0.00              | \$175.00              | \$0.00              | 0.00        |
| 01-2-01200-223-002-00 | SPED SA - Social Security - Subs -Elem            | \$0.00              | \$175.00              | \$42.08             | 24.04       |
| 01-2-01200-231-001-00 | SPED SA - Retirement - Teachers - Sec             | \$346.50            | \$5,670.00            | \$1,385.99          | 24.44       |
| 01-2-01200-231-002-00 | SPED SA - Retirement - Teachers -Elem             | \$445.06            | \$7,105.00            | \$1,780.21          | 25.05       |
| 01-2-01200-232-001-00 | SPED SA - Retirement - Aides - Sec                | \$58.00             | \$0.00                | \$241.38            | 0.00        |
| 01-2-01200-232-002-00 | SPED SA - Retirement - Aides -Elem                | \$168.35            | \$0.00                | \$700.35            | 0.00        |
| 01-2-01200-237-001-00 | SPED SA - Retirement Increase - Sec               | \$133.73            | \$0.00                | \$538.02            | 0.00        |
| 01-2-01200-237-002-00 | SPED SA - Retirement Increase - Elem              | \$202.79            | \$0.00                | \$820.10            | 0.00        |
| 01-2-01200-271-001-00 | SPED SA - Workers Comp- Teachers - Sec            | \$0.00              | \$250.00              | \$246.00            | 98.40       |
| 01-2-01200-271-002-00 | SPED SA - Workers Comp- Teachers -Elem            | \$0.00              | \$275.00              | \$271.00            | 98.54       |
| 01-2-01200-272-002-00 | SPED SA - Workers Comp - Aides -Elem              | \$0.00              | \$0.00                | \$96.00             | 0.00        |
| 01-2-01200-281-001-00 | SPED SA - Health Benefits -HSA Teachers Sec       | \$0.00              | \$3,140.00            | \$1,046.13          | 33.31       |
| 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            | \$0.00              | 0.00        |
| 01-2-01200-330-002-00 | SPED SA - Employee Training -Elem                 | \$0.00              | \$1,000.00            | \$849.00            | 84.90       |



|                       |  |                    |                     |                    |             |
|-----------------------|--|--------------------|---------------------|--------------------|-------------|
| 01-2-02120-231-001-00 | GUIDANCE - Retirement - Counselor- Secondary   | \$237.51           | \$3,745.00          | \$944.11           | 25.20       |
| 01-2-02120-231-002-00 | GUIDANCE - Retirement - Counselor- Elem        | \$234.54           | \$3,745.00          | \$938.16           | 25.05       |
| 01-2-02120-237-001-00 | GUIDANCE - Retirement Increase - Sec           | \$78.53            | \$0.00              | \$312.15           | 0.00        |
| 01-2-02120-237-002-00 | GUIDANCE - Retirement Increase - Elem          | \$77.54            | \$0.00              | \$310.16           | 0.00        |
| 01-2-02120-271-001-00 | GUIDANCE - Workers Comp - Counselor- Secondary | \$0.00             | \$286.00            | \$286.00           | 100.00      |
| 01-2-02120-320-001-00 | GUIDANCE - Student Workshops- Secondary        | \$300.00           | \$4,000.00          | \$300.00           | 7.50        |
| 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            | \$0.00             | 0.00        |
| 01-2-02120-330-002-00 | GUIDANCE - Employee Training - Elem            | \$0.00             | \$500.00            | \$125.00           | 25.00       |
| 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                   | \$10.50            | \$500.00            | \$10.50            | 2.10        |
| 01-2-02120-610-001-00 | GUIDANCE - General Supplies- Secondary         | \$92.16            | \$11,024.00         | \$92.16            | 0.83        |
| 01-2-02120-610-002-00 | GUIDANCE - General Supplies- Elem              | \$11.98            | \$11,024.00         | \$11.98            | 0.10        |
| 01-2-02120-643-001-00 | GUIDANCE - Web/Cloud Based Software- Secondary | \$0.00             | \$2,000.00          | \$0.00             | 0.00        |
| 01-2-02120-643-002-00 | GUIDANCE - Web/Cloud Based Software- Elem      | \$0.00             | \$2,000.00          | \$0.00             | 0.00        |
| 01-2-02120-810-001-00 | GUIDANCE - Dues and Fees- Secondary            | \$0.00             | \$500.00            | \$180.00           | 36.00       |
| 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           | \$803.65           | \$9,645.00          | \$3,214.60         | 33.32       |
| 01-2-02130-116-002-00 | NURSE - Salaries - Nurse - Elem                | \$2,410.93         | \$28,930.00         | \$9,643.72         | 33.33       |
| 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        | \$469.84           | \$5,640.00          | \$2,349.20         | 41.65       |
| 01-2-02130-216-001-01 | NURSE - Group Insurance LTD- Secondary         | \$4.72             | \$60.00             | \$18.88            | 31.46       |
| 01-2-02130-216-002-00 | NURSE - Group Insurance BCBS- Elem             | \$1,409.51         | \$16,910.00         | \$7,047.55         | 41.67       |
| 01-2-02130-216-002-01 | NURSE - Group Insurance LTD- Elem              | \$14.18            | \$185.00            | \$56.72            | 30.65       |
| 01-2-02130-226-001-00 | NURSE - Social Security - Nurse- Secondary     | \$61.84            | \$740.00            | \$247.36           | 33.42       |
| 01-2-02130-226-002-00 | NURSE - Social Security - Nurse- Elem          | \$185.53           | \$2,220.00          | \$742.12           | 33.42       |
| 01-2-02130-236-001-00 | NURSE - Retirement - Nurse- Secondary          | \$59.66            | \$955.00            | \$238.64           | 24.98       |
| 01-2-02130-236-002-00 | NURSE - Retirement - Nurse- Elem               | \$178.97           | \$2,860.00          | \$715.88           | 25.03       |
| 01-2-02130-237-001-00 | NURSE - Retirement Increase - Sec              | \$19.73            | \$0.00              | \$78.92            | 0.00        |
| 01-2-02130-237-002-00 | NURSE - Retirement Increase - Elem             | \$59.17            | \$0.00              | \$236.68           | 0.00        |
| 01-2-02130-276-002-00 | NURSE - Workers Comp - Nurse- Elem             | \$0.00             | \$145.00            | \$145.00           | 100.00      |
| 01-2-02130-281-001-00 | NURSE - Other Health Benefits - Sec            | \$0.00             | \$915.00            | \$305.27           | 33.36       |
| 01-2-02130-281-002-00 | NURSE - Other Health Benefits - Elem           | \$0.00             | \$2,750.00          | \$915.81           | 33.30       |
| 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             | \$100.00            | \$0.00             | 0.00        |
| 01-2-02130-610-001-00 | NURSE - General Supplies- Secondary            | \$0.00             | \$2,000.00          | \$1,068.49         | 53.42       |
| 01-2-02130-610-002-00 | NURSE - General Supplies- Elem                 | \$0.00             | \$3,216.00          | \$947.00           | 29.44       |
| 01-2-02130-810-001-00 | NURSE - Dues and Fees- Secondary               | \$60.36            | \$0.00              | \$60.36            | 0.00        |
| 01-2-02130-810-002-00 | NURSE - Dues and Fees- Elem                    | \$0.00             | \$200.00            | \$0.00             | 0.00        |
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|                       |  |                    |                     |                    |             |
|                       |  |                    |                     |                    |             |
|                       |  |                    |                     |                    |             |
|                       | <b>Support - Pupils</b>                        | <b>\$14,441.36</b> | <b>\$220,000.00</b> | <b>\$62,892.50</b> | <b>0.29</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               | \$1,114.65 | \$12,673.00 | \$4,458.60  | 35.18  |
| 01-2-02220-111-002-00 | LIB MEDIA - Salaries - Teachers - Elem                    | \$1,055.99 | \$13,376.00 | \$4,223.96  | 31.57  |
| 01-2-02220-112-001-00 | LIB MEDIA - Salaries - Regular - Paras - Secondary        | \$2,747.25 | \$26,196.00 | \$11,314.60 | 43.19  |
| 01-2-02220-211-001-00 | LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary | \$406.17   | \$4,972.00  | \$2,030.85  | 40.84  |
| 01-2-02220-211-001-01 | LIB MEDIA - Group Insurance - LTD - Teachers - Secondary  | \$31.52    | \$228.00    | \$126.08    | 55.29  |
| 01-2-02220-211-002-00 | LIB MEDIA - Group Insurance - BCBS - Teachers - Elem      | \$384.80   | \$4,972.00  | \$1,924.00  | 38.69  |
| 01-2-02220-212-001-01 | LIB MEDIA - Group Insurance - LTD - Paras - Secondary     | \$7.64     | \$100.00    | \$30.56     | 30.56  |
| 01-2-02220-221-001-00 | LIB MEDIA - Social Security - Teachers - Secondary        | \$83.79    | \$1,149.00  | \$335.23    | 29.17  |
| 01-2-02220-221-002-00 | LIB MEDIA - Social Security - Teachers - Elem             | \$77.20    | \$1,149.00  | \$308.86    | 26.88  |
| 01-2-02220-222-001-00 | LIB MEDIA - Social Security - Aides - Secondary           | \$210.75   | \$2,005.00  | \$867.91    | 43.28  |
| 01-2-02220-231-001-00 | LIB MEDIA - Retirement - Teachers - Secondary             | \$82.75    | \$1,484.00  | \$331.00    | 22.30  |
| 01-2-02220-231-002-00 | LIB MEDIA - Retirement - Teachers - Elem                  | \$78.39    | \$1,484.00  | \$313.56    | 21.12  |
| 01-2-02220-232-001-00 | LIB MEDIA - Retirement - Paras - Secondary                | \$203.94   | \$2,590.00  | \$839.93    | 32.42  |
| 01-2-02220-237-001-00 | LIB MEDIA - Retirement Increase - Sec                     | \$94.79    | \$0.00      | \$387.14    | 0.00   |
| 01-2-02220-237-002-00 | LIB MEDIA - Retirement Increase - Elem                    | \$25.92    | \$0.00      | \$103.67    | 0.00   |
| 01-2-02220-271-002-00 | LIB MEDIA - Workers Comp - Teachers - Elem                | \$0.00     | \$306.00    | \$306.00    | 100.00 |
| 01-2-02220-272-001-00 | LIB MEDIA - Workers Comp - Aides - Secondary              | \$0.00     | \$99.00     | \$99.00     | 100.00 |
| 01-2-02220-443-001-00 | LIB MEDIA - Lease - Copier - Secondary                    | \$0.00     | \$150.00    | \$17.55     | 11.70  |
| 01-2-02220-443-002-00 | LIB MEDIA - Lease - Copier - Elem                         | \$0.00     | \$150.00    | \$17.55     | 11.70  |
| 01-2-02220-610-001-00 | LIB MEDIA - General Supplies - Secondary                  | \$0.00     | \$1,500.00  | \$0.00      | 0.00   |
| 01-2-02220-610-002-00 | LIB MEDIA - General Supplies - Elem                       | \$21.59    | \$1,917.00  | \$357.45    | 18.64  |
| 01-2-02220-640-001-00 | LIB MEDIA - Books and Periodicals - Secondary             | \$593.39   | \$3,000.00  | \$1,730.52  | 57.68  |
| 01-2-02220-640-002-00 | LIB MEDIA - Books and Periodicals - Elem                  | \$0.00     | \$3,000.00  | \$617.08    | 20.56  |
| 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     | \$700.00    | \$0.00      | 0.00   |
| 01-2-02220-643-002-00 | LIB MEDIA - Web/Cloud Based Software - Elem               | \$6.75     | \$1,300.00  | \$664.24    | 51.09  |
| 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 - Tech-Related Repairs and Maint                     | \$0.00     | \$3,000.00  | \$0.00      | 0.00   |
| 01-2-02230-530-000-00 | TECH - Communications                                     | \$776.17   | \$33,000.00 | \$15,765.91 | 47.77  |
| 01-2-02230-591-000-00 | TECH - Tech Support - On Site - Purch From ESU6           | \$4,457.33 | \$57,000.00 | \$17,829.32 | 31.27  |
| 01-2-02230-591-000-01 | TECH - Tech - Hosted Services - Purch From ESU6           | \$456.12   | \$8,000.00  | \$1,824.48  | 22.80  |
| 01-2-02230-643-000-00 | TECH - Web/Cloud Based Software                           | \$12.83    | \$22,000.00 | \$22,093.48 | 100.42 |
| 01-2-02230-650-000-00 | TECH - Supplies - Technology Related                      | \$0.00     | \$5,000.00  | \$1,354.36  | 27.08  |
| 01-2-02230-734-000-00 | TECH - Technology-Related Hardware                        | \$0.00     | \$5,000.00  | \$0.00      | 0.00   |
| 01-2-02230-735-000-00 | TECH - Technology Software                                | \$0.00     | \$5,000.00  | \$0.00      | 0.00   |
|                       |   |            |             |             |        |
|                       |   |            |             |             |        |
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|                       |   |            |             |             |        |

|                       |  |                    |                     |                    |             |
|-----------------------|--|--------------------|---------------------|--------------------|-------------|
|                       | <b>Support - Staff</b>                           | <b>\$12,929.73</b> | <b>\$225,000.00</b> | <b>\$90,272.89</b> | <b>0.40</b> |
| 01-2-02310-310-000-00 | BOE - Official/Administrative Services           | \$121.66           | \$1,500.00          | \$121.66           | 8.11        |
| 01-2-02310-340-000-00 | BOE - Other Professional Services                | \$0.00             | \$8,000.00          | \$0.00             | 0.00        |
| 01-2-02310-520-000-00 | BOE - Insurance                                  | \$0.00             | \$13,550.00         | \$13,511.00        | 99.71       |
| 01-2-02310-540-000-00 | BOE - Advertising                                | \$40.69            | \$1,800.00          | \$444.16           | 24.67       |
| 01-2-02310-580-000-00 | BOE - Travel                                     | \$1,130.23         | \$6,000.00          | \$1,130.23         | 18.83       |
| 01-2-02310-610-000-00 | BOE - General Supplies                           | \$0.00             | \$500.00            | \$0.00             | 0.00        |
| 01-2-02310-643-000-00 | BOE - Web/Cloud Based Software                   | \$0.00             | \$2,000.00          | \$0.00             | 0.00        |
| 01-2-02310-735-000-00 | BOE - Technology Software                        | \$0.00             | \$1,650.00          | \$0.00             | 0.00        |
| 01-2-02310-810-000-00 | BOE - Dues and Fees                              | \$2,120.00         | \$5,000.00          | \$3,237.00         | 64.74       |
|                       |  |                    |                     |                    |             |
|                       |  |                    |                     |                    |             |
|                       | <b>Board of Education</b>                        | <b>\$3,412.58</b>  | <b>\$40,000.00</b>  | <b>\$18,444.05</b> | <b>0.46</b> |
| 01-2-02320-105-000-00 | SUPER - Salaries - Superintendent                | \$11,593.75        | \$139,125.00        | \$46,375.00        | 33.33       |
| 01-2-02320-110-000-00 | SUPER - Salaries - Regular - Admin Asst          | \$2,899.03         | \$39,645.00         | \$12,144.08        | 30.63       |
| 01-2-02320-210-000-00 | SUPER - Group Insurance - BCBS Admin Asst        | \$1,634.66         | \$19,616.00         | \$8,173.30         | 41.66       |
| 01-2-02320-210-000-01 | SUPER - Group Insurance - LTD Admin Asst         | \$17.28            | \$225.00            | \$69.12            | 30.72       |
| 01-2-02320-215-000-00 | SUPER - Group Insurance - BCBS - Superintendents | \$1,934.17         | \$23,210.00         | \$9,670.85         | 41.66       |
| 01-2-02320-215-000-01 | SUPER - Group Insurance - LTD - Superintendents  | \$45.21            | \$500.00            | \$180.84           | 36.16       |
| 01-2-02320-220-000-00 | SUPER - Social Security - Admin Asst             | \$219.20           | \$3,035.00          | \$918.68           | 30.26       |
| 01-2-02320-225-000-00 | SUPER - Social Security - Superintendents        | \$888.45           | \$10,650.00         | \$3,553.80         | 33.36       |
| 01-2-02320-230-000-00 | SUPER - Retirement - Admin Asst                  | \$215.21           | \$3,920.00          | \$901.52           | 22.99       |
| 01-2-02320-235-000-00 | SUPER - Retirement - Superintendents             | \$860.66           | \$13,745.00         | \$3,442.64         | 25.04       |
| 01-2-02320-237-000-00 | SUPER - Retirement Increase                      | \$355.70           | \$0.00              | \$1,436.26         | 0.00        |
| 01-2-02320-270-000-00 | SUPER - Workers Comp - Admin Asst                | \$0.00             | \$150.00            | \$149.00           | 99.33       |
| 01-2-02320-275-000-00 | SUPER - Workers Comp - Superintendent            | \$0.00             | \$525.00            | \$524.00           | 99.80       |
| 01-2-02320-285-000-00 | SUPER - Health Benefits - Superintendents        | \$0.00             | \$3,663.00          | \$1,221.08         | 33.33       |
| 01-2-02320-310-000-00 | SUPER - Contracted Services                      | \$0.00             | \$1,905.00          | \$0.00             | 0.00        |
| 01-2-02320-330-000-00 | SUPER - Employee Training                        | \$0.00             | \$300.00            | \$0.00             | 0.00        |
| 01-2-02320-333-000-00 | SUPER - Mileage Paid to Staff                    | \$0.00             | \$100.00            | \$0.00             | 0.00        |
| 01-2-02320-530-000-00 | SUPER - Cell Phone Reimb                         | \$50.00            | \$600.00            | \$200.00           | 33.33       |
| 01-2-02320-580-000-00 | SUPER - Travel                                   | \$383.27           | \$1,800.00          | \$432.58           | 24.03       |
| 01-2-02320-610-000-00 | SUPER - General Supplies                         | \$44.12            | \$2,500.00          | \$226.67           | 9.06        |
| 01-2-02320-643-000-00 | SUPER - Web/Cloud Based Software                 | \$0.00             | \$2,000.00          | \$826.81           | 41.34       |
| 01-2-02320-650-000-00 | SUPER - Supplies - Technology Related            | \$0.00             | \$286.00            | \$0.00             | 0.00        |
| 01-2-02320-810-000-00 | SUPER - Dues and Fees                            | \$401.36           | \$2,500.00          | \$685.36           | 27.41       |
|                       |  |                    |                     |                    |             |
|                       |  |                    |                     |                    |             |
|                       | <b>Superintendent</b>                            | <b>\$21,542.07</b> | <b>\$270,000.00</b> | <b>\$91,131.59</b> | <b>0.34</b> |
| 01-2-02330-317-000-00 | LEGAL - Contracted Legal Fees                    | \$0.00             | \$10,000.00         | \$2,164.00         | 21.64       |

|                       |  |                    |                     |                    |             |
|-----------------------|--|--------------------|---------------------|--------------------|-------------|
|                       | <b>District Legal</b>                                  | <b>\$0.00</b>      | <b>\$10,000.00</b>  | <b>\$2,164.00</b>  | <b>0.22</b> |
| 01-2-02410-110-001-00 | PRIN - Salaries - Admin Asst - Secondary               | \$2,788.72         | \$30,280.00         | \$11,349.36        | 37.48       |
| 01-2-02410-111-001-00 | PRIN - Salaries - Principal - Secondary                | \$4,320.83         | \$51,850.00         | \$17,283.32        | 33.33       |
| 01-2-02410-111-002-00 | PRIN - Salaries - Principal - Elementary               | \$4,320.83         | \$51,850.00         | \$17,283.32        | 33.33       |
| 01-2-02410-210-001-01 | PRIN - Group Insurance - LTD - Admin Asst- Secondary   | \$9.28             | \$125.00            | \$37.12            | 29.69       |
| 01-2-02410-211-001-00 | PRIN - Group Insurance -BCBS - Principal - Secondary   | \$967.09           | \$11,604.00         | \$4,835.45         | 41.67       |
| 01-2-02410-211-001-01 | PRIN - Group Insurance LTD - Principal - Secondary     | \$38.20            | \$500.00            | \$152.80           | 30.56       |
| 01-2-02410-211-002-00 | PRIN - Group Insurance - BCBS - Principal - Elementary | \$967.08           | \$11,604.00         | \$4,835.40         | 41.67       |
| 01-2-02410-220-001-00 | PRIN - Social Security - Admin Asst- Secondary         | \$212.20           | \$2,450.00          | \$863.67           | 35.25       |
| 01-2-02410-221-001-00 | PRIN - Social Security - Principal - Secondary         | \$329.63           | \$3,985.00          | \$1,318.55         | 33.08       |
| 01-2-02410-221-002-00 | PRIN - Social Security - Principal - Elementary        | \$326.74           | \$3,985.00          | \$1,307.01         | 32.79       |
| 01-2-02410-230-001-00 | PRIN - Retirement - Admin Asst- Secondary              | \$207.02           | \$3,150.00          | \$842.51           | 26.74       |
| 01-2-02410-231-001-00 | PRIN - Retirement - Principal - Secondary              | \$320.76           | \$5,150.00          | \$1,283.04         | 24.91       |
| 01-2-02410-231-002-00 | PRIN - Retirement - Principal - Elementary             | \$320.75           | \$5,150.00          | \$1,283.00         | 24.91       |
| 01-2-02410-237-001-00 | PRIN - Retirement Increase - Sec                       | \$174.49           | \$0.00              | \$702.72           | 0.00        |
| 01-2-02410-237-002-00 | PRIN - Retirement Increase - Elem                      | \$106.04           | \$0.00              | \$424.17           | 0.00        |
| 01-2-02410-270-001-00 | PRIN - Workers Comp - Admin Asst - Secondary           | \$0.00             | \$115.00            | \$114.00           | 99.13       |
| 01-2-02410-271-002-00 | PRIN - Workers Comp - Principal - Elementary           | \$0.00             | \$392.00            | \$392.00           | 100.00      |
| 01-2-02410-281-001-00 | PRIN - Health Benefits - Principal - Secondary         | \$0.00             | \$1,832.00          | \$610.96           | 33.34       |
| 01-2-02410-281-002-00 | PRIN - Health Benefits - Principal - Elementary        | \$0.00             | \$1,832.00          | \$610.12           | 33.30       |
| 01-2-02410-330-001-00 | PRIN - Employee Training - Principal - Secondary       | \$0.00             | \$250.00            | \$0.00             | 0.00        |
| 01-2-02410-330-002-00 | PRIN - Employee Training - Principal - Elementary      | \$0.00             | \$250.00            | \$0.00             | 0.00        |
| 01-2-02410-580-001-00 | PRIN - Travel - Secondary                              | \$0.00             | \$500.00            | \$0.00             | 0.00        |
| 01-2-02410-580-002-00 | PRIN - Travel - Elementary                             | \$0.00             | \$500.00            | \$24.50            | 4.90        |
| 01-2-02410-610-001-00 | PRIN - General Supplies - Secondary                    | \$292.90           | \$7,346.00          | \$1,071.37         | 14.58       |
| 01-2-02410-610-002-00 | PRIN - General Supplies - Elementary                   | \$35.88            | \$8,800.00          | \$712.69           | 8.09        |
| 01-2-02410-643-001-00 | PRIN - Web/Cloud Based Software - Secondary            | \$0.00             | \$1,000.00          | \$403.03           | 40.30       |
| 01-2-02410-643-002-00 | PRIN - Web/Cloud Based Software - Elementary           | \$0.00             | \$1,000.00          | \$403.03           | 40.30       |
| 01-2-02410-650-001-00 | PRIN - Supplies - Technology Related - Secondary       | \$0.00             | \$500.00            | \$0.00             | 0.00        |
| 01-2-02410-650-002-00 | PRIN - Supplies - Technology Related - Elem            | \$0.00             | \$500.00            | \$158.58           | 31.71       |
| 01-2-02410-810-001-00 | PRIN - Dues and Fees - Secondary                       | \$0.00             | \$2,000.00          | \$347.00           | 17.35       |
| 01-2-02410-810-002-00 | PRIN - Dues and Fees - Elementary                      | \$200.36           | \$1,500.00          | \$547.36           | 36.49       |
|                       |  |                    |                     |                    |             |
|                       | <b>Principal</b>                                       | <b>\$15,938.80</b> | <b>\$210,000.00</b> | <b>\$69,196.08</b> | <b>0.33</b> |
|                       |  |                    |                     |                    |             |
| 01-2-02510-116-000-00 | FISCAL SVCS - Salaries - Business                      | \$5,561.08         | \$66,733.00         | \$22,244.32        | 33.33       |
| 01-2-02510-216-000-00 | FISCAL SVCS - Group Insurance -BCBS - Business         | \$1,634.66         | \$19,620.00         | \$8,173.30         | 41.65       |
| 01-2-02510-216-000-01 | FISCAL SVCS - Group Insurance - LTD - Business         | \$25.19            | \$330.00            | \$100.76           | 30.53       |
| 01-2-02510-226-000-00 | FISCAL SVCS - Social Security - Business               | \$414.57           | \$5,110.00          | \$1,658.28         | 32.45       |
| 01-2-02510-236-000-00 | FISCAL SVCS - Retirement - Business                    | \$412.83           | \$6,600.00          | \$1,651.32         | 25.02       |
| 01-2-02510-237-000-00 | FISCAL SVCS - Retirement Increase                      | \$136.49           | \$0.00              | \$545.96           | 0.00        |
| 01-2-02510-276-000-00 | FISCAL SVCS - Workers Comp -Business                   | \$0.00             | \$251.00            | \$251.00           | 100.00      |

|                       |  |                    |                     |                    |             |
|-----------------------|--|--------------------|---------------------|--------------------|-------------|
| 01-2-02510-315-000-00 | FISCAL SVCS - Accounting/Auditing Services     | \$8,950.00         | \$9,500.00          | \$8,950.00         | 94.21       |
| 01-2-02510-443-000-00 | FISCAL SVCS - Lease - Copier                   | \$0.00             | \$150.00            | \$22.31            | 14.87       |
| 01-2-02510-530-000-00 | FISCAL SVCS - Communications                   | \$469.76           | \$6,492.00          | \$1,873.97         | 28.86       |
| 01-2-02510-531-000-00 | FISCAL SVCS - Postage                          | \$0.00             | \$8,000.00          | \$1,315.22         | 16.44       |
| 01-2-02510-580-000-00 | FISCAL SVCS - Travel                           | \$0.00             | \$500.00            | \$0.00             | 0.00        |
| 01-2-02510-610-000-00 | FISCAL SVCS - General Supplies                 | \$404.52           | \$1,500.00          | \$484.02           | 32.26       |
| 01-2-02510-643-000-00 | FISCAL SVCS - Web/Cloud Based Software         | \$53.55            | \$14,000.00         | \$10,975.55        | 78.39       |
| 01-2-02510-650-000-00 | FISCAL SVCS - Supplies - Technology Related    | \$0.00             | \$200.00            | \$0.00             | 0.00        |
| 01-2-02510-810-000-00 | FISCAL SVCS - Dues and Fees                    | \$0.00             | \$300.00            | \$435.00           | 145.00      |
| 01-2-02510-890-000-00 | FISCAL SVCS - Misc Expense                     | \$0.00             | \$714.00            | \$0.00             | 0.00        |
|                       |  |                    |                     |                    |             |
|                       |  |                    |                     |                    |             |
|                       | <b>Fiscal Services</b>                         | <b>\$18,062.65</b> | <b>\$140,000.00</b> | <b>\$58,681.01</b> | <b>0.42</b> |
|                       |  |                    |                     |                    |             |
| 01-2-02610-110-000-00 | OPERATIONS - Salaries - Maint & Custodial      | \$14,777.78        | \$174,000.00        | \$58,763.61        | 33.77       |
| 01-2-02610-110-000-01 | OPERATIONS - Salaries - Summer Custodial       | \$0.00             | \$4,750.00          | \$0.00             | 0.00        |
| 01-2-02610-210-000-00 | OPERATIONS - Group Insurance - BCBS            | \$3,114.80         | \$37,380.00         | \$15,574.00        | 41.66       |
| 01-2-02610-210-000-01 | OPERATIONS - Group Ins - LTD                   | \$57.01            | \$765.00            | \$228.04           | 29.80       |
| 01-2-02610-220-000-00 | OPERATIONS - Social Security                   | \$1,120.57         | \$13,700.00         | \$4,455.68         | 32.52       |
| 01-2-02610-230-000-00 | OPERATIONS - Retirement                        | \$995.98           | \$16,000.00         | \$3,948.92         | 24.68       |
| 01-2-02610-237-000-00 | OPERATIONS - Retirement Increase               | \$329.29           | \$0.00              | \$1,305.57         | 0.00        |
| 01-2-02610-270-000-00 | OPERATIONS - Workers Comp                      | \$0.00             | \$5,382.00          | \$5,382.00         | 100.00      |
| 01-2-02610-280-000-00 | OPERATIONS - Health Benefits HSAs              | \$0.00             | \$1,300.00          | \$433.20           | 33.32       |
| 01-2-02610-410-000-00 | OPERATIONS - Utility Services - Water & Sewage | \$598.95           | \$15,000.00         | \$5,342.70         | 35.61       |
| 01-2-02610-410-000-01 | OPERATIONS - Utility Services - Culligan       | \$32.00            | \$3,000.00          | \$685.25           | 22.84       |
| 01-2-02610-420-000-00 | OPERATIONS - Cleaning Services - Garbage       | \$596.89           | \$7,000.00          | \$2,101.09         | 30.01       |
| 01-2-02610-430-000-00 | OPERATIONS - Repairs and Maintenance Services  | \$144.00           | \$0.00              | \$144.00           | 0.00        |
| 01-2-02610-490-000-00 | OPERATIONS - Other Purchased Property Services | \$450.40           | \$7,000.00          | \$1,882.60         | 26.89       |
| 01-2-02610-520-000-00 | OPERATIONS - Insurance - Property              | \$0.00             | \$60,350.00         | \$60,348.00        | 99.99       |
| 01-2-02610-610-000-00 | OPERATIONS - General Supplies                  | \$270.04           | \$4,000.00          | \$707.73           | 17.69       |
| 01-2-02610-610-000-01 | OPERATIONS - Janitorial Supplies               | \$585.59           | \$15,000.00         | \$5,320.18         | 35.46       |
| 01-2-02610-621-000-00 | OPERATIONS - Utility Energy Services           | \$3,829.01         | \$85,000.00         | \$13,447.02        | 15.82       |
| 01-2-02620-431-000-00 | MAINT BLDG - Repairs & Maint                   | \$4,599.68         | \$70,000.00         | \$24,734.00        | 35.33       |
| 01-2-02620-442-000-00 | MAINT BLDG - Rentals of Equipment              | \$0.00             | \$2,000.00          | \$0.00             | 0.00        |
| 01-2-02620-490-000-00 | MAINT BLDG - Other Purchased Property Services | \$0.00             | \$45,000.00         | \$0.00             | 0.00        |
| 01-2-02620-610-000-00 | MAINT BLDG - General Supplies                  | \$586.33           | \$16,873.00         | \$2,561.42         | 15.18       |
| 01-2-02630-420-000-00 | GROUPS - Mowing - Contracted                   | \$920.00           | \$5,500.00          | \$2,752.00         | 50.03       |
| 01-2-02630-420-000-01 | GROUPS - Snow Removal - Contracted             | \$0.00             | \$3,000.00          | \$0.00             | 0.00        |
| 01-2-02630-420-000-02 | GROUPS - Lawn Care - Contracted                | \$0.00             | \$7,000.00          | \$0.00             | 0.00        |
| 01-2-02630-431-000-00 | GROUPS - Repairs and Maintenance Services      | \$30.00            | \$1,000.00          | \$60.00            | 6.00        |
| 01-2-02630-490-000-00 | GROUPS - Other Purchased Property Services     | \$0.00             | \$7,000.00          | \$1,500.00         | 21.42       |
| 01-2-02630-610-000-00 | GROUPS - General Supplies                      | \$149.52           | \$7,000.00          | \$1,227.55         | 17.53       |
| 01-2-02630-626-000-00 | GROUPS - Gasoline                              | \$25.00            | \$1,500.00          | \$308.71           | 20.58       |
| 01-2-02650-431-000-00 | STAFF VEH - Repairs & Maint                    | \$30.00            | \$3,000.00          | \$133.50           | 4.45        |
| 01-2-02650-626-001-00 | STAFF VEH - Gasoline                           | \$83.61            | \$3,000.00          | \$395.72           | 13.19       |

|                       |   |                    |                     |                     |             |
|-----------------------|---|--------------------|---------------------|---------------------|-------------|
| 01-2-02650-732-001-00 | STAFF VEH - Vehicles                            | \$0.00             | \$19,000.00         | \$0.00              | 0.00        |
| 01-2-02660-340-000-00 | SAFETY - Safety Audits                          | \$0.00             | \$1,000.00          | \$575.00            | 57.50       |
| 01-2-02660-490-000-00 | SAFETY - Other Purch Property Svcs              | \$81.00            | \$1,000.00          | \$81.00             | 8.10        |
| 01-2-02660-610-000-00 | SAFETY - Supplies                               | \$20.46            | \$500.00            | \$167.95            | 33.59       |
| 01-2-02660-650-000-00 | SAFETY - Technology                             | \$1,748.60         | \$5,000.00          | \$1,748.60          | 34.97       |
|                       | <b>Operations, Maint &amp; Grounds</b>          | <b>\$35,176.51</b> | <b>\$648,000.00</b> | <b>\$216,315.04</b> | <b>0.33</b> |
|                       |   |                    |                     |                     |             |
| 01-2-02710-110-001-00 | BUSING - Salaries - Secondary                   | \$360.00           | \$2,000.00          | \$560.00            | 28.00       |
| 01-2-02710-220-001-00 | BUSING - Social Security - Secondary            | \$27.39            | \$155.00            | \$42.36             | 27.32       |
| 01-2-02710-230-001-00 | BUSING - Retirement - Secondary                 | \$26.73            | \$200.00            | \$41.59             | 20.79       |
| 01-2-02710-237-001-00 | BUSING - Retirement Increase - Sec              | \$8.82             | \$0.00              | \$13.73             | 0.00        |
| 01-2-02710-520-001-00 | BUSING - Insurance - Buses and Vans - Secondary | \$0.00             | \$12,000.00         | \$16,213.00         | 135.10      |
| 01-2-02710-520-002-00 | BUSING - Insurance - Buses and Vans - Elem      | \$0.00             | \$4,200.00          | \$0.00              | 0.00        |
| 01-2-02710-610-001-00 | BUSING - General Supplies - Secondary           | \$452.00           | \$1,000.00          | \$452.00            | 45.20       |
| 01-2-02710-610-002-00 | BUSING - General Supplies - Elem                | \$0.00             | \$5,000.00          | \$2,790.54          | 55.81       |
| 01-2-02710-626-001-00 | BUSING - Gasoline - Secondary                   | \$155.06           | \$6,000.00          | \$2,757.79          | 45.96       |
| 01-2-02710-626-002-00 | BUSING - Gasoline - Elem                        | \$1,156.00         | \$15,000.00         | \$5,039.26          | 33.59       |
| 01-2-02712-519-002-00 | SPED TRANSP - Contracted Busing                 | \$0.00             | \$20,000.00         | \$0.00              | 0.00        |
| 01-2-02730-431-000-00 | BUSING - Repairs & Maint Service                | \$295.00           | \$2,500.00          | \$1,237.65          | 49.50       |
| 01-2-02730-610-000-00 | BUSING - General Supplies                       | \$0.00             | \$1,945.00          | \$45.02             | 2.31        |
| 01-2-02790-510-001-00 | BUSING - OTHER - Contracted - Sec               | \$1,947.00         | \$30,000.00         | \$8,341.10          | 27.80       |
| 01-2-02790-510-002-00 | BUSING - OTHER - Contracted - Elem              | \$8,868.00         | \$100,000.00        | \$35,769.56         | 35.76       |
|                       |   |                    |                     |                     |             |
|                       |   |                    |                     |                     |             |
|                       | <b>Pupil Transportation</b>                     | <b>\$13,296.00</b> | <b>\$200,000.00</b> | <b>\$73,303.60</b>  | <b>0.37</b> |
|                       |   |                    |                     |                     |             |
| 01-2-03535-151-002-00 | HAL - Extra Duty - Teachers- Elem               | \$128.58           | \$1,550.00          | \$514.32            | 33.18       |
| 01-2-03535-221-002-00 | HAL - FICA - Teacher Elem                       | \$9.50             | \$120.00            | \$38.03             | 31.69       |
| 01-2-03535-231-002-00 | HAL - Retirement - Teachers - Elem              | \$9.55             | \$150.00            | \$38.20             | 25.46       |
| 01-2-03535-237-002-00 | HAL - Incr Retirement -Teacher - Elem           | \$3.16             | \$0.00              | \$12.63             | 0.00        |
| 01-2-03535-610-002-00 | HAL - General Supplies- Elem                    | \$55.00            | \$4,680.00          | \$222.21            | 4.74        |
| 01-2-03535-810-001-00 | HAL - Dues and Fees- Secondary                  | \$0.00             | \$500.00            | \$0.00              | 0.00        |
| 01-2-03551-610-001-00 | CATEG GRANT - Career Ed Supplies                | \$0.00             | \$1,000.00          | \$0.00              | 0.00        |
| 01-2-03599-734-000-00 | CATEG GRANT - Technology Hdwe                   | \$0.00             | \$17,000.00         | \$0.00              | 0.00        |
| 01-2-06200-111-002-00 | TITLE - Salaries - Teachers                     | \$5,609.42         | \$67,313.00         | \$22,437.68         | 33.33       |
| 01-2-06200-211-002-00 | TITLE - Group Insurance - BCBS - Teachers       | \$1,243.39         | \$17,324.00         | \$6,216.95          | 35.88       |
| 01-2-06200-211-002-01 | TITLE - Group Insur - LTD - Teacher             | \$24.69            | \$296.00            | \$98.76             | 33.36       |
| 01-2-06200-221-002-00 | TITLE - Social Security - Teachers              | \$427.12           | \$5,149.00          | \$1,708.64          | 33.18       |
| 01-2-06200-231-002-00 | TITLE - Retirement - Teachers                   | \$416.42           | \$6,649.00          | \$1,665.66          | 25.05       |
| 01-2-06200-237-002-00 | TITLE - Retirement Increase                     | \$137.67           | \$0.00              | \$550.68            | 0.00        |
| 01-2-06200-271-002-00 | TITLE - Workers Comp - Teachers                 | \$0.00             | \$254.00            | \$254.00            | 100.00      |
| 01-2-06200-281-002-00 | TITLE - Health Benefits -HAS_ Teachers          | \$0.00             | \$0.00              | \$801.08            | 0.00        |
| 01-2-06200-610-002-00 | TITLE - General Supplies                        | \$10.36            | \$500.00            | \$10.36             | 2.07        |



|                                |  |               |                     |                    |             |
|--------------------------------|--|---------------|---------------------|--------------------|-------------|
|                                |  |               |                     |                    |             |
|                                |  |               |                     |                    |             |
|                                |  |               |                     |                    |             |
| <b>TOTAL DEPRECIATION FUND</b> |  | <b>\$0.00</b> | <b>\$583,344.00</b> | <b>\$18,133.00</b> | <b>0.03</b> |

|   |                             |                   |                    |                    |            |
|---|-----------------------------|-------------------|--------------------|--------------------|------------|
| <b>EMPLOYEE BENEFIT FUND</b>                                  |                             |                   |                    |                    |            |
| 03-2-02900-290-000-00   | EBF - Employee FSA Benefits | \$1,783.13        | \$45,000.00        | \$9,815.43         | 21.81      |
| 03-2-02900-890-000-00   | EBF - Other Misc Expense    | \$121.50          | \$2,500.00         | \$486.00           | 19.44      |
| <b>Subtotal of Element: [Fund] 03 - Employee Benefit Fund</b> |                             | <b>\$1,904.63</b> | <b>\$47,500.00</b> | <b>\$10,301.43</b> | <b>22%</b> |

|                            |                                     |                    |                     |                     |             |
|----------------------------|-------------------------------------|--------------------|---------------------|---------------------|-------------|
| <b>Activity Fund</b>       |                                     |                    |                     |                     |             |
| 05-2-02900-340-001-00      | ACT - Purchased Services            | \$8,674.08         | \$45,000.00         | \$17,460.91         | 38.80       |
| 05-2-02900-580-001-00      | ACT - Travel                        | \$0.00             | \$5,000.00          | \$539.00            | 10.78       |
| 05-2-02900-610-001-00      | ACT - General Supplies - Secondary  | \$54,480.88        | \$155,000.00        | \$91,362.18         | 58.94       |
| 05-2-02900-810-001-00      | ACT - Dues & Entry Fees - Secondary | \$2,928.86         | \$25,000.00         | \$7,412.86          | 29.65       |
| <b>TOTAL ACTIVITY FUND</b> |                                     | <b>\$66,083.82</b> | <b>\$230,000.00</b> | <b>\$116,774.95</b> | <b>0.51</b> |

|                              |                                   |                    |                     |                    |             |
|------------------------------|-----------------------------------|--------------------|---------------------|--------------------|-------------|
| <b>School Nutrition Fund</b> |                                   |                    |                     |                    |             |
| 06-2-03100-110-001-00        | SN - Salaries - Regular - Kitchen | \$8,451.54         | \$80,000.00         | \$34,848.68        | 43.56       |
| 06-2-03100-120-001-00        | SN - Salaries - Subs - Kitchen    | \$278.60           | \$5,000.00          | \$505.40           | 10.10       |
| 06-2-03100-210-001-01        | SN - Group Ins - LTD - Kitchen    | \$21.16            | \$275.00            | \$84.64            | 30.77       |
| 06-2-03100-220-001-00        | SN - Soc Sec - Kitchen            | \$668.10           | \$6,120.00          | \$2,705.54         | 44.20       |
| 06-2-03100-230-001-00        | SN - Retirement - Kitchen         | \$543.23           | \$7,155.00          | \$2,233.44         | 31.21       |
| 06-2-03100-237-001-00        | SN - Retirement Increase - Sec    | \$179.60           | \$0.00              | \$738.40           | 0.00        |
| 06-2-03100-270-001-00        | SN - Workers Comp - Kitchen       | \$0.00             | \$1,150.00          | \$0.00             | 0.00        |
| 06-2-03100-610-001-00        | SN - General Supplies             | \$437.68           | \$10,000.00         | \$1,903.14         | 19.03       |
| 06-2-03100-630-001-00        | SN - Food                         | \$9,080.56         | \$100,000.00        | \$37,648.80        | 37.64       |
| 06-2-03100-810-001-00        | SN - Fees                         | \$0.00             | \$0.00              | \$2.50             | 0.00        |
| 06-2-03100-890-002-00        | SN - Misc Expenditures (Refunds)  | \$0.00             | \$250.00            | \$0.00             | 0.00        |
| <b>TOTAL NUTRITION FUND</b>  |                                   | <b>\$19,660.47</b> | <b>\$209,950.00</b> | <b>\$80,670.54</b> | <b>0.38</b> |

|                       |                                 |              |              |              |        |
|-----------------------|---------------------------------|--------------|--------------|--------------|--------|
| <b>Bond Fund</b>      |                                 |              |              |              |        |
| 07-2-05000-830-000-00 | BF - Fees                       | \$0.00       | \$298,344.00 | \$0.00       | 0.00   |
| 07-2-05000-831-000-00 | BF - Redemption of Principal    | \$465,000.00 | \$465,000.00 | \$465,000.00 | 100.00 |
| 07-2-05000-832-000-00 | BF - Interest on Long-Term Debt | \$28,041.80  | \$53,863.00  | \$28,041.80  | 52.06  |

|                        |  |                     |                     |                     |             |
|------------------------|--|---------------------|---------------------|---------------------|-------------|
| <b>TOTAL BOND FUND</b> |  | <b>\$493,041.80</b> | <b>\$817,207.00</b> | <b>\$493,041.80</b> | <b>0.60</b> |
|------------------------|--|---------------------|---------------------|---------------------|-------------|

### Special Building Fund

|                                    |  |                     |                     |                     |             |
|------------------------------------|--|---------------------|---------------------|---------------------|-------------|
| 08-2-04300-340-001-00              | SB - Prof Services                               | \$0.00              | \$44,869.00         | \$0.00              | 0.00        |
| 08-2-04700-450-001-00              | SB - Bldg Improvements - Construc - Sec          | \$0.00              | \$50,000.00         | \$0.00              | 0.00        |
| 08-2-04700-450-002-00              | SB - Bldg Improvements - Construc - Elem         | \$0.00              | \$50,000.00         | \$0.00              | 0.00        |
| 08-2-04700-720-001-00              | SB - Buildings incl HVAC - Sec                   | \$0.00              | \$500,000.00        | \$0.00              | 0.00        |
| 08-2-04700-720-002-00              | SB - Buildings incl HVAC - Elem                  | \$0.00              | \$0.00              | \$23,250.00         | 0.00        |
| 08-2-09001-001-000-00              | SB - Non-Pgm Expend - Interfund Loan to Gen Fund | \$138,000.00        | \$0.00              | \$138,000.00        | 0.00        |
| <b>TOTAL SPECIAL BUILDING FUND</b> |  | <b>\$138,000.00</b> | <b>\$644,869.00</b> | <b>\$161,250.00</b> | <b>0.25</b> |

### Student Fee Fund

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



|                         |   |    |                   |
|-------------------------|---|----|-------------------|
| SparqData               | Sparq Meeting & Negotiations software sub | \$ | 4,000.00          |
| Time Management Systems | monthly software                          | \$ | 53.55             |
| TK Elevator             | monthly maint fee                         | \$ | 243.66            |
| USBank VISA             | activity purchases                        | \$ | 7,558.40          |
| USBank VISA             | Book Taco - library subscriptions         | \$ | 13.50             |
| USBank VISA             | Sams Club - preschool snacks              | \$ | 77.07             |
| USBank VISA             | Caseys, Kwik Shop - gas for vans          | \$ | 76.49             |
| USBank VISA             | Xtra math - subscription                  | \$ | 500.00            |
| USBank VISA             | Amazon - teaching supplies                | \$ | 508.87            |
| USBank VISA             | Amazon - tech supplies                    | \$ | 289.35            |
| USBank VISA             | Amazon- maint supplies                    | \$ | 82.70             |
| USBank VISA             | Meta - VR supplies                        | \$ | 14.99             |
| USBank VISA             | Victory-XR - virtual reality curriculum   | \$ | 2,249.50          |
| USBank VISA             | Dollar General - supplies                 | \$ | 66.15             |
| USBank VISA             | Costco - supplies                         | \$ | 320.17            |
| USBank VISA             | NSAA - parking                            | \$ | 7.00              |
| VVS Canteen             | workroom supplies                         | \$ | 117.36            |
|                         |   | \$ | <u>136,725.89</u> |

**Late Presentations:**

|                             |                             |    |                   |
|-----------------------------|-----------------------------|----|-------------------|
| Black Hills Energy          | natural gas                 | \$ | 242.49            |
| City of Friend              | water & sewer               | \$ | 556.65            |
| Culligan                    | water softener              | \$ | 204.50            |
| Dietze Music                | repair school owned trumpet | \$ | 88.00             |
| Eakes                       | janitorial                  | \$ | 71.25             |
| Fillmore County clerk       | election costs              | \$ | 140.29            |
| Nebr Assoc of School Boards | Board Leadership survey     | \$ | 300.00            |
| Staples                     | copy paper                  | \$ | 1,495.62          |
| Waste Connections           | garbage service             | \$ | 351.62            |
| Windstream                  | telephone service           | \$ | 462.53            |
|                             |                             | \$ | <u>140,638.84</u> |



# Mrs. Stutzman's Principal Report

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

## January

### **What has happened...**

Monthly EMF admin meeting  
Winter Music Programs December  
Academic Pep Rally  
Cohort and a work day January 6<sup>th</sup> and 7<sup>th</sup>

### **What is coming up....**

Frameworks visit on January 14<sup>th</sup> and 15<sup>th</sup> (schedule and slideshow that will be presented)  
Para Evaluations

#### **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

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To: Board of Education

CC: Principal

From: Derek Anderson, Superintendent

Date: January 6, 2025

RE: Monthly Report

### **Board Items**

- 1) Dates to keep in mind...
  - a) NRCSA Spring Conference - March 14-15
  - b) Hotel Reservations open next week

### **Facility & Finance Items**

- 1) We are 33% of the way through the fiscal year and we have spent 32% of the budget
- 2) Mr. Murphy is taking a job with Bennington Public Schools for the next school year.
  - a) The EMF admin team is beginning the search for a suitable replacement.
- 3) Money for the district is lower at the moment, but tax revenue will be coming in within the next two weeks

