

Board of Education Regular Meeting
Monday, June 9, 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. Building and Grounds Committee

8.2. Administration

8.2.1. Principal's Report

8.2.2. Superintendent

9. Discussion Items

10. Recognition of Board Members.

11. Action Items

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

11.2. Approve the bid by Matheson Gas for Shop Remodel to accommodate welding booths from Exeter-Milligan.

12. Adjournment

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM

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

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

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

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

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

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

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, May 12, 2025 7:30 PM

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

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

Motion to approve agenda as presented, Passed with a motion by 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 Tiffany Shonerd.

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

Yea: 6, Nay: 0

6.1. 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:

Activities Committee met 4-29 with EM cohorts. Discussed accreditation process, elementary teacher openings, Exeter construction update, shop update, class scheduling, and record boards.

8.2. Administration

8.2.1. Principal's Report

Reviewed the events of May, and Mr. Anderson presented information on the proposed math curriculum for grades 6-12. Mrs. Stutzman would like to purchase the McGraw Hill Reveal program.

8.2.2. Superintendent

Mr. Anderson reviewed strategic plan updates, and various building and grounds updates. He discussed open positions within the district, and work-based learning.

9. Discussion Items

None.

10. Action Items

10.1. Approve the initial employment contract for Josiee Sobotka for the 2025-26 school year for EMF.

Approve initial employment for Josiee Sobotka for the 2025-26 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

10.2. Approve the discontinuation of the EMF/Centennial softball Co-op.

Approve the discontinuation of the EMF/Centennial softball co-op. 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

10.3. Approve the purchase of Math curriculum for the EMF 205-26 school year

Approve purchase of McGraw Hill Reveal math curriculum for Grades 6-12, as presented.

Passed with a motion by Tiffany Shonerd and a second by Scott Spohn.

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 7:57 pm. Next meeting will be June 9, 2025, at 7:30 p.m. 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

Posted Locations:

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

Posted Date: April 30, 2025

Nancy J Vossler
 Friend, Nebraska

Receipts from (May-25 Account #1925

Date	From	
General Fund Checking		
5/5/2025	Southeast Comm. Pay	SENCAP reimbursement \$3,028.00
5/7/2025	Nutrition Fund	Reimbursement WC premium \$2,407.00
5/9/2025	Seward County	Disbursement \$158,415.33
5/12/2025	Sale of scrap iron	\$160.00
5/14/2025	ESU 6 Stipend	\$2,056.74
5/14/2025	DOEP Treas 310	REAP Grant \$8,208.00
5/31/2025	Interest Paid	\$159.73
Total		<u>\$174,434.80</u>

Special Building Fund Checking Account #2065		
5/31/2025	Ending Balance	\$0.00
Total		<u>\$0.00</u>

General Fund Savings Account #9889 CSB		
5/1/2025	Trsf excess	Ckg to Sav \$109.65
5/7/2025	State of Nebraska	IDEA Grant \$27,963.00
5/14/2025	Saline County	Disbursement \$997,775.97
5/14/2025	Trsf excess	Ckg to Sav \$65,000.00
5/15/2025	Fillmore County	Transfers \$4,899.20
5/30/2025	State of Nebraska	State Aid \$36,206.00
5/30/2025	Interest Paid	\$2,329.07
Total		<u>\$1,134,282.89</u>

*State of NE had a glitch so we didn't get out SPED reimbursement until 6/03/2025.

Depreciation Fund Savings Account #9915		
5/31/2025	Interest Paid	1,116.92
Total		<u>\$1,116.92</u>

Special Building Fund Savings Account #9902 CSB		
5/9/2025	Seward County	Disbursement \$9,507.25
5/14/2025	Saline County	Disbursement \$59,680.94
5/15/2025	Fillmore County	Transfers \$297.16
5/31/2025	Interest Paid	\$1,671.01
TOTAL		<u>\$ 71,156.36</u>

Bond Fund Savings Account #5055		
5/9/2025	Seward County	Disbursement \$ 18,443.90
5/14/2025	Saline County	Disbursement \$ 115,418.03
5/15/2025	Fillmore County	Transfers \$ 431.15
5/31/2025	Interest Paid	\$ 312.54
Total		<u>\$ 134,605.62</u>

Friend Public School

Account Summary Report

REVENUES

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Revenue; Created On: 6/3/2025 9:06:12 AM

Account Code	Description	Actual MAY	Budget (YTD)	Actual (YTD)	% of Budget
GENERAL FUND					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$545,425.61)	(\$3,214,740.00)	(\$2,071,656.59)	64.44
01-1-01115-000-000	LOCAL - CARLINE TAXES	(\$1,396.07)	(\$1,800.00)	(\$1,571.08)	87.28
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$12,118.90)	(\$205,000.00)	(\$160,515.20)	78.30
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$17.91)	(\$7,500.00)	(\$3,515.19)	46.86
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$2,623.33)	(\$26,000.00)	(\$13,990.33)	53.80
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	(\$3,028.00)	\$0.00	(\$5,810.40)	0.00
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$3,337.97)	(\$14,500.00)	(\$14,736.60)	101.63
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	(\$2,056.74)	(\$4,500.00)	(\$2,639.83)	58.66
01-1-03110-000-000	STATE - STATE AID	(\$36,206.00)	(\$362,057.00)	(\$325,854.00)	90.00
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	\$0.00	(\$295,000.00)	(\$243,177.00)	82.43
01-1-03130-000-000	STATE - HOMESTEAD EXEMPTION	(\$6,384.65)	\$0.00	(\$19,153.95)	0.00
01-1-03131-000-000	STATE - PROPERTY TAX CREDIT	(\$592,409.39)	\$0.00	(\$1,184,818.78)	0.00
01-1-03133-000-000	STATE - NAMEPLATE CAPACITY	\$0.00	(\$34,000.00)	(\$28,553.45)	83.98
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$9,000.00)	(\$6,459.48)	71.77
01-1-03400-000-000	STATE - STATE APPORTIONMENT	\$0.00	(\$45,000.00)	(\$92,515.78)	205.59
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	(\$8,208.00)	(\$24,448.00)	(\$8,208.00)	33.57
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	\$0.00	(\$20,321.00)	(\$20,321.00)	100.00
01-1-04509-000-000	FEDERAL - Title II A	\$0.00	(\$5,288.00)	(\$5,288.00)	100.00
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)	(\$3,512.00)	100.00
01-1-04518-000-000	FEDERAL - IDEA BASE - EP	(\$27,963.00)	(\$71,488.00)	(\$47,462.00)	66.39
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	\$0.00	(\$15,000.00)	(\$12,632.27)	84.21
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	\$0.00	(\$1,300.00)	(\$1,614.26)	124.17
01-1-04969-000-000	FEDERAL - ESSA Title IV-A	\$0.00	\$0.00	(\$10,000.00)	0.00
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	(\$160.00)	(\$500.00)	(\$160.00)	32.00
01-1-05690-000-000	OTHER FINANCING - OTHER NON-REVENUE RECEIPTS	\$0.00	(\$500.00)	(\$2,107.86)	421.57
01-1-09005-903-000	NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund	(\$12,553.61)	\$0.00	(\$38,822.08)	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	\$0.00	\$0.00	(\$8,250.13)	0.00
Subtotal of Element: [Fund] 01 - GENERAL FUND		(\$1,253,889.18)	(\$4,385,054.00)	(\$4,349,474.26)	99%
DEPRECIATION FUND					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$1,116.92)	(\$12,000.00)	(\$10,342.88)	86.19
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$100,000.00)	\$0.00	0.00
Subtotal of Element: [Fund] 02 - Depreciation Fund		(\$1,116.92)	(\$112,000.00)	(\$10,342.88)	9%
EMPLOYEE BENEFIT FUND					
03-1-01510-000-000	EBF - Interest Income	(\$11.07)	\$0.00	(\$87.89)	0.00
03-1-05200-000-000	EBF - Alloc from Gen Fund	(\$1,816.68)	(\$42,218.00)	(\$16,183.45)	38.33
03-1-05690-000-000	EBF - Employee Reimbursement	\$0.00	\$0.00	(\$1,075.20)	0.00

Subtotal of Element: [Fund] 03 - Employee Benefit Fund		(\$1,827.75)	(\$42,218.00)	(\$17,346.54)	41%
ACTIVITY FUND					
05-1-01510-000-000	ACT - Interest Income	(\$94.61)	(\$627.00)	(\$815.05)	129.99
05-1-01710-000-000	ACT - DISTRICT ACTIVITIES - ADMISSIONS	\$0.00	(\$50,000.00)	(\$41,738.75)	83.47
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	(\$14,830.91)	(\$100,000.00)	(\$113,620.70)	113.62
05-1-01920-000-000	ACT - Donations & Grants	(\$1,070.00)	(\$9,000.00)	(\$17,540.27)	194.89
05-1-05200-000-000	ACT - OTHER FINANCING SOURCES - Support from Gen Fund	(\$4,000.00)	(\$48,000.00)	(\$36,000.00)	75.00
Subtotal of Element: [Fund] 05 - Activity Fund		(\$20,015.52)	(\$207,627.00)	(\$211,995.77)	102%
SCHOOL NUTRITION FUND					
06-1-01510-000-000	SN - Interest	(\$13.31)	(\$115.00)	(\$144.18)	125.37
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$2,825.05)	(\$94,247.00)	(\$71,779.69)	76.16
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$36.80)	\$0.00	(\$1,438.60)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	(\$1,050.00)	(\$3,867.67)	368.34
06-1-04210-000-000	SN - Federal Reimbursement	(\$6,983.72)	(\$87,000.00)	(\$44,315.61)	50.93
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	(\$13,100.00)	(\$24,000.00)	(\$51,100.00)	212.91
06-1-05690-000-000	SN - OTHER NON-REVENUE RECEIPTS	\$0.00	(\$500.00)	\$0.00	0.00
06-1-09001-000-000	SN - Non Pgm Rcpts - Interfund Loan from GF	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00
Subtotal of Element: [Fund] 06 - Lunch Fund		(\$24,958.88)	(\$206,912.00)	(\$174,645.75)	84%
BOND FUND					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$109,847.60)	(\$461,199.00)	(\$378,307.72)	82.02
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	(\$200.29)	(\$270.00)	(\$226.58)	83.91
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$2.61)	(\$1,200.00)	(\$466.70)	38.89
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$312.54)	(\$5,200.00)	(\$3,706.48)	71.27
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	(\$915.97)	\$0.00	(\$2,747.91)	0.00
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	(\$23,326.61)	\$0.00	(\$46,653.22)	0.00
07-1-03133-000-000	BF - STATE - NAMEPLATE CAPACITY	\$0.00	\$0.00	(\$4,096.37)	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,300.00)	(\$946.62)	72.81
Subtotal of Element: [Fund] 07 - Bond Fund		(\$134,605.62)	(\$469,169.00)	(\$437,151.60)	93%
SPECIAL BUILDING FUND					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$33,078.34)	(\$195,000.00)	(\$99,017.20)	50.77
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	(\$84.68)	(\$50.00)	(\$89.74)	179.48
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$0.48)	\$0.00	(\$98.71)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$1,671.01)	(\$18,500.00)	(\$10,105.62)	54.62
08-1-03130-000-000	SB - STATE - HOMESTEAD EXEMPTION	(\$387.29)	\$0.00	(\$1,161.87)	0.00
08-1-03131-000-000	SB - STATE - PROPERTY TAX CREDIT	(\$35,934.56)	\$0.00	(\$71,869.12)	0.00
08-1-03133-000-000	SB - STATE - NAMEPLATE CAPACITY	\$0.00	(\$1,150.00)	(\$1,732.00)	150.60
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$250.00)	(\$297.83)	119.13
Subtotal of Element: [Fund] 08 - Special Building Fund		(\$71,156.36)	(\$214,950.00)	(\$184,372.09)	86%
STUDENT FEE FUND					
12-1-01741-000-000	FEE - Extracurricular Activity Fees	\$0.00	(\$2,500.00)	\$0.00	85.20
Subtotal of Element: [Fund] 12 - Student Fee Fund		\$0.00	(\$2,500.00)	\$0.00	0%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Account Type: Expenditure; Created On: 6/3/2025 11:28:55 AM

Account Code	Description	Actual MAY	Budget (YTD)	Actual (YTD)	% of Budget
General Fund					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$50,567.78	\$606,815.00	\$454,369.87	74.87
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$40,228.53	\$487,400.00	\$364,528.95	74.79
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$3,702.30	\$50,268.00	\$36,607.44	72.82
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$380.80	\$4,000.00	\$3,193.40	79.83
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$2,288.00	\$30,000.00	\$30,478.36	101.59
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$2,816.00	\$22,000.00	\$15,770.00	71.68
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$8,752.49	\$89,880.00	\$71,592.41	79.65
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$520.00	\$1,543.00	\$1,020.00	66.10
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$1,285.92	\$15,816.00	\$18,517.22	117.07
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$14,542.82	\$184,750.00	\$144,995.00	78.48
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$208.76	\$3,360.00	\$1,878.84	55.91
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$11,887.69	\$165,300.00	\$118,876.90	71.91
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$215.10	\$2,455.00	\$1,935.90	78.85
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$14.66	\$190.00	\$131.94	69.44
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,424.78	\$51,650.00	\$39,222.09	75.93
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,990.17	\$39,170.00	\$26,961.21	68.83
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$98.29	\$0.00	\$1,415.77	0.00
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$305.04	\$3,850.00	\$2,987.00	77.58
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$175.03	\$2,295.00	\$2,331.57	101.59
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$215.43	\$1,685.00	\$1,206.50	71.60
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,403.63	\$66,690.00	\$39,044.73	58.54
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$3,024.99	\$50,600.00	\$27,136.57	53.62
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$9.54	\$0.00	\$85.92	0.00
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$274.85	\$5,000.00	\$2,717.56	54.35
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$70.22	\$250.00	\$323.05	129.22
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,459.04	\$0.00	\$12,937.13	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$1,114.17	\$0.00	\$9,976.91	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	\$11,028.47	95.15
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$15,890.00	\$15,573.63	98.00
01-2-01100-320-001-00	REG INST - Prof Educ Services - Sec	\$0.00	\$500.00	\$0.00	0.00

01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$1,151.46	\$2,500.00	\$1,301.46	52.05
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$801.48	\$2,000.00	\$2,780.48	139.02
01-2-01100-431-001-MU	REG INST - Repairs to Musical Instruments	\$155.00	\$1,000.00	\$868.35	86.83
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$478.54	\$7,500.00	\$5,917.26	78.89
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$478.54	\$8,500.00	\$5,286.96	62.19
01-2-01100-565-001-00	REG INST - Tuition to PostSecondary Schools	\$0.00	\$5,500.00	\$10,451.00	190.01
01-2-01100-580-001-00	REG INST - Travel - Sec	\$214.62	\$2,000.00	\$413.56	20.67
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	\$0.00	\$92,500.00	\$1,867.61	2.01
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$0.00	\$3,000.00	\$403.40	13.44
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	\$285.28	28.52
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	\$28.80	\$1,500.00	\$679.04	45.26
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	\$1,244.32	24.88
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$91.75	\$9,000.00	\$1,117.49	12.41
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	\$929.88	26.56
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$150.47	\$92,663.00	\$7,660.22	8.26
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$0.00	\$1,000.00	\$197.73	19.77
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	\$0.00	\$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	\$217.95	10.89
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	\$29.29	\$6,000.00	\$210.50	3.50
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	\$13,048.62	434.95
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	\$1,782.00	29.70
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
01-2-01100-640-002-SS	REG INST - Books and Periodicals - Social Studies - Elem	\$0.00	\$0.00	\$3,787.98	0.00
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	\$1,430.40	17.88

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	\$0.00	\$0.00	\$2,264.49	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	\$28,292.00	\$5,000.00	\$28,292.00	565.84
01-2-01100-735-001-00	REG INST - Technology Software - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-810-001-00	REG INST - Dues and Fees - Sec Staff	\$0.00	\$2,000.00	\$692.96	34.64
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	\$275.00	27.50
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$39.02	\$500.00	\$516.02	103.20
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	\$0.00	\$1,000.00	\$193.24	19.32
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$743.52	\$1,500.00	\$1,433.52	95.56
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01150-112-001-00	ELL - Para Wages - Sec	\$1,761.97	\$12,540.00	\$11,387.65	90.81
01-2-01150-112-002-00	ELL - Para Wages - Elem	\$867.83	\$6,180.00	\$5,608.85	90.75
01-2-01150-212-002-01	ELL - Group Ins - LTD - Paras Elem	\$5.46	\$70.00	\$49.14	70.20
01-2-01150-222-001-00	ELL - Social Security	\$133.51	\$960.00	\$859.63	89.54
01-2-01150-222-002-00	ELL - Social Security - Paras - Elem	\$66.17	\$470.00	\$427.09	90.87
01-2-01150-232-001-00	ELL - NPERS Contrib - Paras - Sec	\$130.80	\$1,240.00	\$845.37	68.17
01-2-01150-232-002-00	ELL - NPERS Contrib - Paras - Elem	\$64.42	\$610.00	\$416.36	68.25
01-2-01150-237-001-00	ELL - NPERS Incr - Paras - Sec	\$43.24	\$0.00	\$279.48	0.00
01-2-01150-237-002-00	ELL - NPERS Incr - Paras - Elem	\$21.30	\$0.00	\$137.66	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	\$0.00	\$500.00	\$10.36	2.07
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$0.00	\$38,575.00	\$0.00	0.00
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$2,435.40	\$25,500.00	\$22,467.60	88.10
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$4,279.00	\$1,000.00	\$35,491.86	3,549.18
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	\$11.25	\$135.00	\$101.25	75.00
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$7.43	\$95.00	\$66.87	70.38
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$328.21	\$2,950.00	\$2,722.88	92.30
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$186.88	\$1,950.00	\$1,723.88	88.40
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	\$294.79	\$3,810.00	\$2,600.44	68.25
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$180.79	\$2,520.00	\$1,667.89	66.18
01-2-01190-237-002-00	EARLY - Retirement Increase	\$157.23	\$0.00	\$1,411.17	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	\$65.44	\$5,000.00	\$969.94	19.39
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	\$0.00	\$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
	Regular Education	\$199,671.64	\$2,355,000.00	\$1,652,475.59	0.70
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$4,667.59	\$56,015.00	\$42,008.31	74.99
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$5,973.17	\$71,945.00	\$54,088.53	75.18
01-2-01200-112-001-00	SPED SA - Salaries - Paras - Sec	\$734.22	\$0.00	\$6,559.92	0.00
01-2-01200-112-002-00	SPED SA - Salaries - Paras -Elem	\$2,131.43	\$0.00	\$19,036.19	0.00
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$3,000.00	\$308.00	10.26
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$616.00	\$3,000.00	\$1,782.00	59.40
01-2-01200-151-001-00	SPED SA - Teachers - Addl Comp - Sec	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-151-002-00	SPED SA - Teachers - Addl Comp - Elem	\$250.00	\$0.00	\$250.00	0.00
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,653.82	\$19,410.00	\$16,538.20	85.20
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$26.66	\$310.00	\$239.94	77.40
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$20.98	\$275.00	\$188.82	68.66
01-2-01200-212-002-00	SPED SA - Group Insurance LTD Paras -Elem	\$7.43	\$0.00	\$66.87	0.00
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$333.64	\$4,390.00	\$2,878.80	65.57
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$472.51	\$5,505.00	\$4,124.75	74.92
01-2-01200-222-001-00	SPED SA - Social Security - Aides - Sec	\$54.50	\$0.00	\$488.16	0.00
01-2-01200-222-002-00	SPED SA - Social Security - Aides -Elem	\$159.04	\$0.00	\$1,423.51	0.00
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$175.00	\$23.57	13.46
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$47.12	\$175.00	\$136.31	77.89
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$365.06	\$5,670.00	\$3,137.03	55.32
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$461.98	\$7,105.00	\$4,022.41	56.61
01-2-01200-232-001-00	SPED SA - Retirement - Aides - Sec	\$54.51	\$0.00	\$486.99	0.00
01-2-01200-232-002-00	SPED SA - Retirement - Aides -Elem	\$158.22	\$0.00	\$1,413.15	0.00
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$138.72	\$0.00	\$1,198.14	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$205.05	\$0.00	\$1,797.07	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	\$3,146.04	100.19

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	\$66.79	\$1,000.00	\$66.79	6.67
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$66.79	\$1,000.00	\$915.79	91.57
01-2-01200-580-001-00	SPED SA - Travel - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-591-001-00	SPED SA - Contracted Teacher from ESU6 - Sec	\$0.00	\$0.00	\$7,878.71	0.00
01-2-01200-591-002-00	SPED SA - Contracted Teacher from ESU6 - Elem	\$0.00	\$0.00	\$57,777.15	0.00
01-2-01200-591-002-03	SPED SA - SRS fees Purch thru ESU6	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$13.07	\$157,860.00	\$556.77	0.35
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$0.00	\$156,000.00	\$105.23	0.06
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$5,000.00	\$14.99	0.29
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$1,000.00	\$20.72	2.07
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$0.00	\$1,000.00	\$20.72	2.07
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$0.00	\$9,000.00	\$5,625.21	62.50
01-2-02141-591-002-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Elem	\$0.00	\$28,500.00	\$3,662.92	12.85
01-2-02141-810-002-00	PSYCH - Dues & Fees	\$0.00	\$0.00	\$10.00	0.00
01-2-02142-591-002-00	PSYCH - Psych Eval Svcs Purch from ESU6 - Ages 3-4	\$0.00	\$12,286.00	\$0.00	0.00
01-2-02151-340-001-00	SPEECH - Prof Services - Speech Therapy - SA - Sec	\$0.00	\$0.00	\$15,970.62	0.00
01-2-02151-340-002-00	SPEECH - Prof Services - Speech Therapy- SA - Elem	\$7,036.35	\$0.00	\$52,676.71	0.00
01-2-02151-591-001-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Sec	\$0.00	\$66,000.00	\$0.00	0.00
01-2-02151-591-001-01	SPEECH - Deaf/HOH Therapy Purch from ESU6 - Sec	\$0.00	\$13,792.00	\$7,814.72	56.66
01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$0.00	\$66,000.00	\$0.00	0.00
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$15.30	\$3,305.00	\$395.99	11.98
01-2-02152-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 3-5	\$4,189.30	\$0.00	\$22,233.73	0.00
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$0.00	\$46,028.00	\$7,630.68	16.57
01-2-02153-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 0-2	\$632.00	\$0.00	\$2,357.78	0.00
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$0.00	\$15,000.00	\$1,826.57	12.17
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$0.00	\$5,000.00	\$856.45	17.12
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$26,589.00	\$4,593.69	17.27
01-2-02163-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 0-2	\$0.00	\$0.00	\$2,362.70	0.00
01-2-02171-340-001-00	PT - Prof Services - Physical Therapy - SA - Sec	\$121.50	\$5,000.00	\$1,256.65	25.13
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$0.00	\$0.00	\$1,168.80	0.00
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$0.00	\$0.00	\$517.85	0.00
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$585.75	\$2,000.00	\$4,944.74	247.23
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$205.80	\$1,000.00	\$2,666.15	266.61
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$137.90	\$500.00	\$291.64	58.32
01-2-02183-340-002-00	VISION - Prof Services - Vision Therapy - 0-2	\$0.00	\$0.00	\$67.54	0.00
	Special Education	\$31,852.20	\$825,000.00	\$372,493.72	0.45

01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,179.45	\$37,914.00	\$28,575.05	75.36
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$3,159.45	\$37,913.00	\$28,435.05	75.00
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$397.11	\$8,662.00	\$3,971.10	45.84
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$27.17	\$354.00	\$244.53	69.07
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$397.11	\$8,662.00	\$3,971.10	45.84
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$241.11	\$2,900.00	\$2,167.01	74.72
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$237.56	\$2,900.00	\$2,138.07	73.72
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$236.03	\$3,745.00	\$2,121.27	56.64
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$234.54	\$3,745.00	\$2,110.86	56.36
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$78.04	\$0.00	\$701.33	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$77.54	\$0.00	\$697.86	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	\$0.00	\$4,000.00	\$3,795.00	94.87
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	\$66.79	\$500.00	\$66.79	13.35
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	\$0.00	\$500.00	\$10.50	2.10
01-2-02120-610-001-00	GUIDANCE - General Supplies- Secondary	\$151.53	\$11,024.00	\$356.41	3.23
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$0.00	\$11,024.00	\$25.97	0.23
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	\$7,232.85	74.99
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,410.93	\$28,930.00	\$21,698.37	75.00
01-2-02130-126-002-00	NURSE - Salaries - Nurse Subs- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-216-001-00	NURSE - Group Insurance BCBS- Secondary	\$469.84	\$5,640.00	\$4,698.40	83.30
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.72	\$60.00	\$42.48	70.80
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,409.51	\$16,910.00	\$14,095.10	83.35
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.18	\$185.00	\$127.62	68.98
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$61.84	\$740.00	\$556.56	75.21
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$185.53	\$2,220.00	\$1,669.76	75.21
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$59.66	\$955.00	\$536.94	56.22
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$178.97	\$2,860.00	\$1,610.75	56.31
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$19.73	\$0.00	\$177.55	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$59.17	\$0.00	\$532.53	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	\$915.81	100.08
01-2-02130-281-002-00	NURSE - Other Health Benefits - Elem	\$0.00	\$2,750.00	\$2,747.43	99.90
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	\$1,089.48	54.47

01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$0.00	\$3,216.00	\$1,010.38	31.41
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$0.00	\$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
	Support - Pupils	\$14,161.16	\$220,000.00	\$138,926.27	0.63
01-2-02211-320-000-00	SCHOOL IMPROV - Professional Educational Services	\$0.00	\$500.00	\$0.00	0.00
01-2-02211-333-000-00	SCHOOL IMPROV - Mileage Paid to Staff	\$0.00	\$0.00	\$743.40	0.00
01-2-02211-610-000-00	SCHOOL IMPROV - General Supplies	\$0.00	\$500.00	\$1,004.25	200.85
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	\$10,031.85	79.15
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,055.99	\$13,376.00	\$9,503.91	71.05
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$2,665.85	\$26,196.00	\$23,311.85	88.99
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$406.17	\$4,972.00	\$4,061.70	81.69
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$31.52	\$228.00	\$283.68	124.42
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$384.80	\$4,972.00	\$3,848.00	77.39
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.64	\$100.00	\$68.76	68.76
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$83.79	\$1,149.00	\$754.26	65.64
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$77.20	\$1,149.00	\$694.96	60.48
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$204.53	\$2,005.00	\$1,788.62	89.20
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$82.75	\$1,484.00	\$744.75	50.18
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$78.39	\$1,484.00	\$705.51	47.54
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$197.90	\$2,590.00	\$1,730.54	66.81
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$92.79	\$0.00	\$818.39	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$25.92	\$0.00	\$233.26	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	\$74.73	49.82
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$150.00	\$74.73	49.82
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	\$0.00	\$1,917.00	\$457.15	23.84
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$0.00	\$3,000.00	\$1,833.47	61.11
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$0.00	\$3,000.00	\$1,246.14	41.53
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$250.00	\$157.50	63.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$250.00	\$150.00	60.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$663.66	\$700.00	\$663.66	94.80
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$663.66	\$1,300.00	\$1,354.90	104.22
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	\$4,466.64	\$33,000.00	\$23,930.18	72.51
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$4,457.33	\$57,000.00	\$40,115.97	70.37

01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$456.85	\$8,000.00	\$4,108.73	51.35
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$155.86	\$22,000.00	\$22,404.78	101.83
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$964.61	\$5,000.00	\$3,582.91	71.65
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
	Support - Staff	\$18,338.50	\$225,000.00	\$160,887.54	0.72
01-2-02310-310-000-00	BOE - Official/Administrative Services	\$0.00	\$1,500.00	\$950.48	63.36
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	\$110.70	\$1,800.00	\$1,585.32	88.07
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$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	\$4,000.00	200.00
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	\$0.00	\$5,000.00	\$4,117.00	82.34
	Board of Education	\$110.70	\$40,000.00	\$25,294.03	0.63
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$11,593.75	\$139,125.00	\$104,343.75	75.00
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,843.75	\$39,645.00	\$25,302.14	63.82
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,634.66	\$19,616.00	\$16,346.60	83.33
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$17.28	\$225.00	\$155.52	69.12
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,934.17	\$23,210.00	\$19,341.70	83.33
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$45.21	\$500.00	\$406.89	81.37
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$214.96	\$3,035.00	\$1,912.34	63.00
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$888.45	\$10,650.00	\$7,996.05	75.08
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$211.11	\$3,920.00	\$1,878.32	47.91
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$860.66	\$13,745.00	\$7,745.94	56.35
01-2-02320-237-000-00	SUPER - Retirement Increase	\$354.34	\$0.00	\$3,181.94	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	\$3,663.24	100.00
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	\$450.00	75.00
01-2-02320-580-000-00	SUPER - Travel	\$20.00	\$1,800.00	\$545.35	30.29

01-2-02320-610-000-00	SUPER - General Supplies	\$18.79	\$2,500.00	\$428.50	17.14
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$2,000.00	\$1,773.72	88.68
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$286.00	\$69.30	24.23
01-2-02320-810-000-00	SUPER - Dues and Fees	\$66.79	\$2,500.00	\$1,237.15	49.48
	Superintendent	\$20,753.92	\$270,000.00	\$197,451.45	0.73
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$0.00	\$10,000.00	\$2,876.25	28.76
	District Legal	\$0.00	\$10,000.00	\$2,876.25	0.29
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,689.28	\$30,280.00	\$23,665.40	78.15
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$4,320.83	\$51,850.00	\$38,887.47	74.99
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$4,320.83	\$51,850.00	\$38,887.47	74.99
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$9.28	\$125.00	\$83.52	66.81
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$967.09	\$11,604.00	\$9,670.90	83.34
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$38.20	\$500.00	\$343.80	68.76
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$967.08	\$11,604.00	\$9,670.80	83.34
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$204.60	\$2,450.00	\$1,800.23	73.47
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$329.63	\$3,985.00	\$2,966.70	74.44
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$326.74	\$3,985.00	\$2,940.71	73.79
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$199.64	\$3,150.00	\$1,756.79	55.77
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$320.76	\$5,150.00	\$2,886.84	56.05
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$320.75	\$5,150.00	\$2,886.75	56.05
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$172.05	\$0.00	\$1,535.23	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$106.04	\$0.00	\$954.37	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	\$1,832.89	100.04
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$1,832.00	\$1,821.33	99.41
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	\$15.00	3.00
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	\$402.20	\$7,346.00	\$2,878.94	39.19
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$608.36	\$8,800.00	\$1,992.73	22.64
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$907.77	90.77
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$1,000.00	\$812.02	81.20
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$500.00	\$69.30	13.86
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	\$66.79	\$2,000.00	\$413.79	20.68

01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$1,500.00	\$547.36	36.49
	Principal	\$16,370.15	\$210,000.00	\$150,917.19	0.72
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$5,561.08	\$66,733.00	\$50,049.72	74.99
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,634.66	\$19,620.00	\$16,346.60	83.31
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$25.19	\$330.00	\$226.71	68.70
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$414.57	\$5,110.00	\$3,731.13	73.01
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$412.83	\$6,600.00	\$3,715.47	56.29
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$136.49	\$0.00	\$1,228.41	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	\$0.00	\$9,500.00	\$9,050.00	95.26
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$150.00	\$72.49	48.32
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$468.22	\$6,492.00	\$4,214.90	64.92
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$631.92	\$8,000.00	\$3,720.06	46.50
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	\$271.30	\$1,500.00	\$1,017.33	67.82
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$63.00	\$14,000.00	\$12,408.14	88.62
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	\$615.00	205.00
01-2-02510-890-000-00	FISCAL SVCS - Misc Expense	\$0.00	\$714.00	\$0.00	0.00
	Fiscal Services	\$9,619.26	\$140,000.00	\$106,646.96	0.76
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$13,552.48	\$174,000.00	\$129,073.63	74.18
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	\$31,148.00	83.32
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$57.01	\$765.00	\$513.09	67.07
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,026.83	\$13,700.00	\$9,784.73	71.42
01-2-02610-230-000-00	OPERATIONS - Retirement	\$915.21	\$16,000.00	\$8,673.44	54.20
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$302.58	\$0.00	\$2,867.57	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	\$1,299.60	99.96
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$617.75	\$15,000.00	\$8,177.65	54.51
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$272.00	\$3,000.00	\$1,571.25	52.37
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$512.79	\$7,000.00	\$4,661.72	66.59
01-2-02610-430-000-00	OPERATIONS - Repairs and Maintenance Services	\$0.00	\$0.00	\$1,150.74	0.00
01-2-02610-441-000-00	OPERATIONS - Rental Storage Bldg	\$196.45	\$0.00	\$196.45	0.00
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$243.66	\$7,000.00	\$12,621.85	180.31
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	\$0.00	\$4,000.00	\$930.93	23.27
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$71.25	\$15,000.00	\$8,517.91	56.78

01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$3,527.96	\$85,000.00	\$53,804.00	63.29
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$595.00	\$70,000.00	\$29,188.72	41.69
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	\$905.70	\$45,000.00	\$19,813.70	44.03
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$286.72	\$16,873.00	\$4,623.01	27.39
01-2-02630-420-000-00	GROUNDNS - Mowing - Contracted	\$0.00	\$5,500.00	\$2,752.00	50.03
01-2-02630-420-000-01	GROUNDNS - Snow Removal - Contracted	\$0.00	\$3,000.00	\$1,300.00	43.33
01-2-02630-420-000-02	GROUNDNS - Lawn Care - Contracted	\$0.00	\$7,000.00	\$5,300.00	75.71
01-2-02630-431-000-00	GROUNDNS - Repairs and Maintenance Services	\$433.00	\$1,000.00	\$493.00	49.30
01-2-02630-490-000-00	GROUNDNS - Other Purchased Property Services	\$0.00	\$7,000.00	\$1,500.00	21.42
01-2-02630-610-000-00	GROUNDNS - General Supplies	\$2,155.99	\$7,000.00	\$3,523.76	50.33
01-2-02630-626-000-00	GROUNDNS - Gasoline	\$224.62	\$1,500.00	\$710.58	47.37
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$0.00	\$3,000.00	\$666.26	22.20
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$61.30	\$3,000.00	\$922.59	30.75
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	\$0.00	\$1,000.00	\$81.00	8.10
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$500.00	\$167.95	33.59
01-2-02660-650-000-00	SAFETY - Technology	\$0.00	\$5,000.00	\$1,748.60	34.97
	Operations, Maint & Grounds	\$29,073.10	\$648,000.00	\$414,088.73	0.64
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$60.00	\$2,000.00	\$1,520.00	76.00
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$40.00	\$0.00	\$40.00	0.00
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$4.55	\$155.00	\$115.12	74.27
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$2.99	\$0.00	\$2.99	0.00
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$4.46	\$200.00	\$106.94	53.47
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$2.96	\$0.00	\$2.96	0.00
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$1.47	\$0.00	\$35.31	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$0.98	\$0.00	\$0.98	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	\$0.00	\$1,000.00	\$755.89	75.58
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	\$414.53	\$6,000.00	\$4,887.93	81.46
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$1,609.31	\$15,000.00	\$11,850.58	79.00
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	\$150.00	\$2,500.00	\$1,646.85	65.87
01-2-02730-610-000-00	BUSING - General Supplies	\$11.50	\$1,945.00	\$56.52	2.90
01-2-02790-510-001-00	BUSING - OTHER - Contracted - Sec	\$3,461.76	\$30,000.00	\$19,590.86	65.30
01-2-02790-510-002-00	BUSING - OTHER - Contracted - Elem	\$9,647.84	\$100,000.00	\$80,889.40	80.88

	Pupil Transportation	\$15,412.35	\$200,000.00	\$140,505.87	0.70
01-2-03535-151-002-00	HAL - Extra Duty - Teachers- Elem	\$128.58	\$1,550.00	\$1,157.22	74.65
01-2-03535-221-002-00	HAL - FICA - Teacher Elem	\$9.52	\$120.00	\$85.55	71.29
01-2-03535-231-002-00	HAL - Retirement - Teachers - Elem	\$9.55	\$150.00	\$85.95	57.30
01-2-03535-237-002-00	HAL - Incr Retirement -Teacher - Elem	\$3.15	\$0.00	\$28.42	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$27.95	\$4,680.00	\$259.61	5.54
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
01-2-03599-610-002-00	CATEG GRANT - Supplies	\$0.00	\$0.00	\$200.00	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	\$50,352.78	74.80
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$1,243.39	\$17,324.00	\$12,433.90	71.77
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$24.69	\$296.00	\$222.21	75.07
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$427.12	\$5,149.00	\$3,834.27	74.46
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$416.42	\$6,649.00	\$3,737.95	56.21
01-2-06200-237-002-00	TITLE - Retirement Increase	\$137.67	\$0.00	\$1,235.80	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	\$2,403.24	0.00
01-2-06200-330-002-00	TITLE - Employee Training	\$66.79	\$0.00	\$116.79	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$0.00	\$500.00	\$110.36	22.07
01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$3,600.00	\$0.00	0.00
01-2-06406-591-002-01	IDEA PS - Psych Cont Svc - ESU6	\$0.00	\$0.00	\$3,512.00	0.00
01-2-06408-510-002-00	IDEA BASE EP - Transportation	\$0.00	\$10,000.00	\$0.00	0.00
01-2-06408-561-002-00	IDEA BASE EP - Tuition paid to SUCCESS	\$0.00	\$20,000.00	\$0.00	0.00
01-2-06408-591-001-01	IDEA BASE EP - OT Svcs Contracted thru ESU6 - Sec	\$0.00	\$0.00	\$876.20	0.00
01-2-06408-591-002-00	IDEA BASE-EP - Speech Svcs Contracted thru ESU6 Elem	\$0.00	\$160,415.00	\$0.00	0.00
01-2-06408-591-002-01	IDEA BASE-EP - OT Svcs Contracted thru ESU6 - Elem	\$0.00	\$0.00	\$7,062.30	0.00
01-2-06408-591-002-02	IDEA BASE EP - Speech Svcs Purch ESU6 Ages 3-5	\$0.00	\$0.00	\$5,210.62	0.00
01-2-06408-591-002-03	IDEA BASE EP - Psych Svcs - Contracted thru ESU6	\$0.00	\$0.00	\$14,813.96	0.00
01-2-06992-650-001-00	REAP - Supplies - Technology Related- Secondary	\$0.00	\$8,500.00	\$0.00	0.00
01-2-06992-734-001-00	REAP - Technology-Related Hardware- Secondary	\$8,208.00	\$0.00	\$8,208.00	0.00
	Federal & State Programs	\$16,312.25	\$325,000.00	\$116,201.13	0.36
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$15,100.00	\$24,000.00	\$53,100.00	221.25
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$4,000.00	\$48,000.00	\$36,000.00	75.00
	IntraFund Support	\$19,100.00	\$72,000.00	\$89,100.00	1.24

		MAY TOTALS	\$390,775.23	\$5,540,000.00	\$3,567,864.73	0.64
Intrafund Transfers						
01-2-09000-912-000-00	NON-PGM EXPENDITURES - Fund Trsf to Nutrition Fund	\$0.00	\$0.00	\$2,407.00	0.00	
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	\$8,742.36	\$0.00	\$31,523.17	0.00	
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	\$668.11	\$0.00	\$2,401.75	0.00	
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	\$553.23	\$0.00	\$1,871.43	0.00	
01-2-09005-237-000-00	-Increased Retirement Contributions	\$182.91	\$0.00	\$618.73	0.00	
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	\$2,762.86	\$0.00	\$7,963.11	0.00	
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	\$0.00	\$0.00	\$123.97	0.00	
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	\$0.00	\$0.00	\$122.52	0.00	
01-2-09006-237-000-00	-Increased Retirement Contributions	\$0.00	\$0.00	\$40.53	0.00	
TOTAL GENERAL FUND EXPENDITURES		\$403,684.70	\$5,540,000.00	\$3,614,936.94	0.65	
Depreciation Fund						
02-2-02900-450-001-00	DEPR - Construction Svcs	\$0.00	\$463,344.00	\$2,000.00	0.43	
02-2-02900-490-001-00	DEPR - Purch Property Services - Sec	\$0.00	\$10,000.00	\$0.00	0.00	
02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$0.00	\$1,020.00	0.00	
02-2-02900-732-001-00	DEPR - Vehicles	\$0.00	\$35,000.00	\$0.00	0.00	
02-2-02900-733-001-00	DEPR - Furniture & Fixtures	\$0.00	\$75,000.00	\$15,113.00	20.15	
02-2-02900-739-001-00	DEPR - Equipment	\$0.00	\$0.00	\$11,500.00	0.00	
TOTAL DEPRECIATION FUND		\$0.00	\$583,344.00	\$29,633.00	0.05	
EMPLOYEE BENEFIT FUND						
03-2-02900-290-000-00	EBF - Employee FSA Benefits	\$1,170.55	\$45,000.00	\$17,681.10	39.29	
03-2-02900-890-000-00	EBF - Other Misc Expense	\$121.50	\$2,500.00	\$1,093.50	43.74	
Subtotal of Element: [Fund] 03 - Employee Benefit Fund		\$1,292.05	\$47,500.00	\$18,774.60	40%	
Activity Fund						
05-2-02900-340-001-00	ACT - Purchased Services	\$0.00	\$45,000.00	\$43,374.98	96.38	
05-2-02900-580-001-00	ACT - Travel	\$868.00	\$5,000.00	\$3,139.95	62.79	
05-2-02900-610-001-00	ACT - General Supplies - Secondary	\$15,983.67	\$155,000.00	\$144,583.08	93.27	
05-2-02900-810-001-00	ACT - Dues & Entry Fees - Secondary	\$2,376.00	\$25,000.00	\$18,511.54	74.04	
TOTAL ACTIVITY FUND		\$19,227.67	\$230,000.00	\$209,609.55	0.91	

School Nutrition Fund					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$8,211.22	\$80,000.00	\$67,693.58	84.61
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$518.00	\$5,000.00	\$4,544.40	90.88
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$13.14	\$275.00	\$183.45	66.70
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$668.11	\$6,120.00	\$5,528.54	90.33
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$553.23	\$7,155.00	\$4,435.56	61.99
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$182.91	\$0.00	\$1,466.46	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$2,407.00	\$1,150.00	\$2,407.00	209.30
06-2-03100-610-001-00	SN - General Supplies	\$716.88	\$10,000.00	\$3,691.97	36.91
06-2-03100-630-001-00	SN - Food	\$18,531.37	\$100,000.00	\$90,229.94	90.22
06-2-03100-810-001-00	SN - Fees	\$0.00	\$0.00	\$184.00	0.00
06-2-03100-890-002-00	SN - Misc Expenditures (Refunds)	\$40.15	\$250.00	\$40.15	16.06
06-2-09001-000-000-00	SN - Non Pgm Exp - Interfund with GF	\$20.00	\$0.00	\$20.00	0.00

TOTAL NUTRITION FUND		\$31,862.01	\$209,950.00	\$180,425.05	0.86
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Bond Fund					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$298,344.00	\$1,374.00	0.46
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$465,000.00	\$465,000.00	100.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$53,863.00	\$28,041.80	52.06

TOTAL BOND FUND		\$0.00	\$817,207.00	\$494,415.80	0.61
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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

TOTAL SPECIAL BUILDING FUND		\$0.00	\$644,869.00	\$23,250.00	0.04
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Student Fee Fund					
12-2-02190-890-001-00	FEE - Student Fees	\$0.00	\$2,500.00	\$0.00	85.20
					0.00
TOTAL STUDENT FEE FUND		\$0.00	\$2,500.00	\$0.00	0.00

Friend Public School

Board of Education - Payments to be Approved

6/9/2025

Manual Checks/Funds Transfers done in May

GENERAL FUND

Black Hills Energy	natural gas	\$	586.11
Lincoln Childrens Museum	field trip	\$	123.50
Nutrition Fund	additional support/loan	\$	7,100.00
Payroll	May Payroll	\$	277,357.88
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			\$ 285,167.49
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June Presentations

DEPRECIATION FUND

Diode Technologies	speakers for Exeter PA system	\$	10,106.50
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			\$ 10,106.50
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GENERAL FUND

A & M	busing	\$	11,843.01
Activity Fund	June support	\$	4,000.00
Anderson, Derek	reimb cell phone	\$	50.00
Awards Unlimited	achievement wall	\$	2,525.00
Beaver Hardware	supplies	\$	212.07
Black Hills Energy	natural gas	\$	296.23
Blick	art supplies	\$	248.59
BSN Sports	teaching supplies	\$	46.60
Cavendish Square	books	\$	186.03
Constellation	natural gas	\$	743.83
Crete Ace Hardware	supplies	\$	80.04
Culligan	water softener	\$	35.00
Dietze	rent cellos for music class	\$	200.00
Electronic Contracting	quarterly monitoring	\$	81.00
ESU6	Technology, workshops	\$	5,252.92
ESU7	career academy coordinator services	\$	3,950.26
Egan	janitorial	\$	4.83
Facility Advocates	filters for HVAC	\$	220.00
Farmers Coop - Parts City	supplies	\$	74.27
GO Physical Therapy	SPED contracted services	\$	8,870.55
Heartland Roofing	repair holes in roof membrane	\$	1,125.00
Hometown Leasing	monthly printer/copier lease	\$	957.08
McGraw Hill	Reveal math curriculum	\$	55,623.79
Menards	supplies	\$	49.30

Mohawk USA	chromebook covers	\$	4,886.51
Nebr Council of School Admin	workshop regist - AK; membership renewal DA	\$	976.00
Nebr State Fire Marshal-Elevator	annual inspection	\$	120.00
Norris Public Power	electricity	\$	2,027.00
Perry Guthery	legal services	\$	1,767.60
Postmaster - Friend	rental of post office box	\$	188.00
Presto-X	exterminator - May & June	\$	429.18
Pyramid School Products	teaching supplies	\$	89.07
Qwik6	fuel	\$	1,219.30
School Specialty	supplies	\$	5.59
Seward County Independent	publish legals, classified ads	\$	191.51
Segra	WAN lease	\$	558.32
Shred-it	paper shredding	\$	150.63
Student Assurance Services	student insurance - catastrophic	\$	1,010.25
Stuhr Museum	5th grade field trip	\$	264.00
Time Management	monthly maint contract	\$	63.00
TK Elevator	monthly maint contract	\$	243.66
USBank VISA	activity purchases	\$	2,066.36
USBank VISA	Qwik6, Caseys, Speedee Mart - gas for vans	\$	321.53
USBank VISA	Treering - yearbooks for library	\$	100.59
USBank VISA	Planbook.com - subscription	\$	20.00
USBank VISA	Supersaver - preschool snacks	\$	11.86
USBank VISA	Amazon - supplies	\$	817.98
USBank VISA	USPS - stamped envelopes	\$	455.30
USBank VISA	Meals - Pfeiffer	\$	20.00
USBank VISA	Qwik6 - supplies	\$	276.13
USBank VISA	Costco - academic pep rally supplies	\$	235.32
USBank VISA	TeachersPayTeachers.com - teaching supplies	\$	6.00
USBank VISA	Nebr Notary Association - renewal	\$	155.99
Waste Connections	garbage service	\$	362.16
Windstream	phone service	\$	469.63
			<hr/>
		\$	116,183.87
Late Presentations:			
Awards Unlimited	awards	\$	119.75
Follett	library books	\$	2,948.10
Farmers Coop - Parts City	supplies	\$	13.78
City of Friend	water & sewer	\$	1,052.50
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		\$	120,318.00
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Mrs. Stutzman's Principal Report



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

June

What has happened...

End of the school year and Friend Public School

Alumni Banquet

Staff moving, packing up, cleaning, purging, and our maintenance staff rocking it!

Individual meetings with secondary EMIF staff members

What is coming up....

Preparing for the upcoming school year

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

Administration

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

To: Board of Education

CC: Principal

From: Derek Anderson, Superintendent

Date: June 9, 2025

RE: Monthly Report

Board Items

- 1) Strategic Plan
 - a) Strategy 1.1 - Assess and consider expansion and improvement of learning opportunities to support preparedness
 - i) Work will begin at the beginning of next school year on marketing materials for community businesses to partner with the school

Staff/Student Items

- 1) Handbook work is underway
- 2) Head Cook position at Exeter filled
- 3) Eigsti, Wade and Sam Stutzman have been moved to their new rooms

Facility & Finance Items

- 1) We are 75% of the way through the fiscal year and we have spent 65% of the budget
- 2) Academic Wall of Excellence is up
- 3) Gym floor work will be around Independence day
 - a) Another coat of finish
- 4) Construction at the Exeter site continues to be on schedule
- 5) Work in the shop area will start soon!



Friend Public School
Depreciation Fund Activity
SY 2009-10 thru SY 2023-24

SY 22-23

	Postings
interest earned to date	\$ 12,125.21
9/13/2022 Love Signs of GI--remove old scoreboard	\$ (2,850.00)
10/11/2022 Facility Advocates - Bldg Automation 4	\$ (5,785.00)
12/20/2022 TrailersPlus Omaha - 7x14 enclosed trailer	\$ (7,167.58)
1/10/2023 Omaha Stage Equip - curtains	\$ (28,568.00)
3/20/2023 Pro Track & Tennis - resurface track	\$ (44,385.00)
7/12/2023 Dollamur - wrestling mat	\$ (10,642.00)
7/17/2023 Egan Supply - refinish gym floor	\$ (37,901.07)
8/28/2023 Pro Track & Tennis - resurface track	\$ (89,893.07)
Allocation from Gen Fund	\$ 100,000.00
8/31/2023	<u>\$ 449,463.50</u>

SY 23-24

interest earned to date	\$ 10,767.64
9/14/2023 Starr Plumbing garbage disposal	\$ (3,440.15)
9/14/2023 BSN Sports - scoring table, post pads	\$ (10,533.96)
10/18/2023 Striv AV - sound system - west gym	\$ (16,348.85)
12/12/2023 Troyer Concrete - replace sidewalk	\$ (6,100.00)
3/1/2024 Precision Signs - gym pads	\$ (6,830.00)
3/1/2024 Scorevision - shot clocks	\$ (11,625.00)
5/14/2024 Heartland Seating - bleachers	\$ (13,023.00)
6/12/2024 Precision Signs - gym pads	\$ (7,040.00)
6/12/2024 Scorevision - shot clocks	\$ (3,875.00)
6/14/2024 Donation - Bulldog Boosters - gym pads	\$ 5,480.00
7/17/2024 Oswald Electric - finish shot clocks	\$ (1,245.88)
7/17/2024 Culligan - commercial water softener	\$ (4,739.81)
7/27/2024 Scorevision - shot clocks	\$ (3,875.00)
8/14/2024 Allocation from Gen Fund	\$ 100,000.00
8/31/2024	<u>\$ 477,034.49</u>

SY 24-25

interest earned to date	\$ 10,342.88
10/2/2024 Scorevision - reverse dup payment	\$ 3,875.00
10/9/2024 Love Signs - move scoreboards in gyms	\$ (2,000.00)
10/9/2024 Precision Signs - vinyl decals for east gym	\$ (1,020.00)
10/9/2025 Heartland Seating - replace bleachers	\$ (18,988.00)
2/11/2025 Dollamur - wrestling mat	\$ (11,500.00)
6/10/2025 Allocation from General Fund	\$ 100,000.00
8/31/2025	<u>\$ 557,744.37</u>

Allocations and Expenditures by Category
= Allocation

TRACK	ROOF	LIGHTING	HVAC	BOILER	VEHICLES	TECHNOLOGY	OTHER
							\$ 12,125.21
			\$ (5,785.00)				\$ (2,850.00)
					\$ (7,167.58)		
\$ (44,385.00)							\$ (28,568.00)
							\$ (10,642.00)
\$ (89,893.07)							\$ (37,901.07)
					\$ 50,000.00	\$ 50,000.00	
							\$ 10,767.64
							\$ (3,440.15)
							\$ (10,533.96)
						\$ (16,348.85)	
							\$ (6,100.00)
							\$ (6,830.00)
							\$ (11,625.00)
							\$ (13,023.00)
							\$ (7,040.00)
							\$ (3,875.00)
							\$ 5,480.00
							\$ (1,245.88)
							\$ (4,739.81)
							\$ (3,875.00)
							\$ 100,000.00
							\$ 10,342.88
							\$ 3,875.00
							\$ (2,000.00)
							\$ (1,020.00)
							\$ (18,988.00)
							\$ (11,500.00)
\$ 50,000.00							\$ 50,000.00
\$ (84,278.07)	\$ 150,000.00	\$ -	\$ 69,586.00	\$ 150,000.00	\$ 163,509.22	\$ 97,803.81	\$ 11,123.41



MATHESON

ask. . The Gas Professionals™

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Basking Ridge, NJ 07920
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www.MATHESON-trigas.com

EQUIPMENT SALE AGREEMENT

This Equipment Sale Agreement (the "Agreement") is made and entered into as of the 14th day of May, 2025, (the "Effective Date") by and between Matheson Tri-Gas, Inc., a Delaware corporation ("Seller"), and Friend High School ("Buyer"), having a plant located at 504 Main St. Friend NE 68359 ("Buyer's Plant"). MATHESON and Buyer hereby agree as follows:

1. **Sale of Goods.** Seller shall sell to Buyer and Buyer shall purchase from Seller the goods set forth on Exhibit A (the "Goods") in the quantities and at the Prices listed in Exhibit A and upon the terms and conditions set forth in this Agreement.

2. **Delivery.** All products shall be shipped FOB origin location, and the cost of the freight shall be added to the final invoice. Seller shall not be liable for any delays, loss or damage in transit. Seller may, in its sole discretion, without liability or penalty, make partial shipments of Goods to Buyer. Each shipment will constitute a separate sale, and Buyer shall pay for the units shipped whether such shipment is in whole or partial fulfillment of the quantity purchased under this Agreement. If for any reason Buyer fails to accept delivery of any of the Goods on the date fixed pursuant to Seller's notice that the Goods have been delivered at the Delivery Point, or if Seller is unable to deliver the Goods at the Delivery Point on such date because Buyer has not provided appropriate instructions, documents, licenses or authorizations: (i) risk of loss to the Goods shall pass to Buyer; (ii) the Goods shall be deemed to have been delivered;

3. **Non-Delivery.** The quantity of any installment of Goods as recorded by Seller on dispatch from Seller's place of business is conclusive evidence of the quantity received by Buyer on delivery unless Buyer can provide conclusive evidence proving the contrary. Seller shall not be liable for any non-delivery of Goods (even if caused by Seller's negligence) unless Buyer gives written notice to Seller of the non-delivery within fifteen (15) days of the date when the Goods would in the ordinary course of events have been received. Any liability of Seller for non-delivery of the Goods shall be limited to delivering the Goods within a reasonable time or adjusting the invoice respecting such Goods to reflect the actual quantity delivered.]

4. **Title and Risk of Loss.** Title and risk of loss pass to Buyer when carrier picks up equipment at place of origin. As collateral security for the payment of the purchase price of the Goods, Buyer hereby grants to Seller a lien on and security interest in and to all of the right, title and interest of Buyer in, to and under the Goods, wherever located, and whether now existing or hereafter arising or acquired from time to time, and in all accessions thereto and replacements or modifications thereof, as well as all proceeds (including insurance proceeds) of the foregoing. The security interest granted under this provision constitutes a purchase money security interest under the Delaware Uniform Commercial Code

5. **Inspection and Rejection of Nonconforming Goods.** Buyer shall inspect the Goods upon receipt with 8 hours ("Inspection Period"). Buyer will be deemed to have accepted the Goods unless it notifies Seller in writing of any Nonconforming Goods during the Inspection Period and furnishes such written evidence or other documentation as required by Seller. "Nonconforming Goods" means only the following: (i) product shipped is different than identified in this Agreement; or (ii) the product's label or packaging incorrectly identifies its contents. If Buyer timely notifies Seller of any Nonconforming Goods, Seller shall, in its sole discretion, (i) replace such Nonconforming Goods with conforming Goods, or (ii) credit or refund the Price for such Nonconforming Goods. Buyer shall ship, at its expense and risk of loss, the Nonconforming Goods to Seller's facility or to the manufacturer of the equipment, at Seller's discretion. If Seller exercises its option to replace Nonconforming Goods, Seller shall, after receiving Buyer's shipment of Nonconforming Goods, ship to Buyer, at Buyer's expense and risk of loss, the replaced Goods to the Delivery Point.

Buyer acknowledges and agrees that the remedies set forth are Buyer's exclusive remedies for the delivery of Nonconforming Goods. All sales of Goods to Buyer are made on a one-way basis and Buyer has no right to return Goods purchased under this Agreement to Seller.

6. **Price and Payment Terms** Buyer shall purchase the Goods from Seller at the prices (the "Prices") set forth in Exhibit A. Buyer shall pay a deposit of 0% down at time of order. Balance of 100% shall be due thirty (30) days from shipment of product. All Prices are exclusive of all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental authority on any amounts payable by Buyer. Buyer shall be responsible for all such charges, costs, and taxes; provided, that, Buyer shall not be responsible for any taxes imposed on, or with respect to, Seller's income, revenues, gross receipts, personnel or real or personal property or other assets. Buyer shall not, and acknowledges that it will have no right, under this Agreement, any other agreement, document or law, to withhold, offset, recoup or debit any amounts owed (or to become due and owing) to Seller or any of its affiliates, whether under this Agreement or otherwise, against any other amount owed (or to become due and owing) to it by Seller or its affiliates, whether relating to Seller's or its affiliates' breach or non-performance of this Agreement or any other agreement between Buyer or any of its affiliates, and Seller or any of its affiliates, or otherwise.

7. **Warranties.** All applicable manufacturer warranties will be conferred by Seller to Buyer. **SELLER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE GOODS, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE. THE REMEDIES SET FORTH IN SECTION 8 SHALL BE THE BUYER'S SOLE AND EXCLUSIVE REMEDY AND SELLER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED WARRANTY SET FORTH IN SECTION 8**

8. **Limitation of Liability** IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR ENHANCED DAMAGES, LOST PROFITS OR REVENUES OR DIMINUTION IN VALUE, ARISING OUT OF, OR RELATING TO, OR IN CONNECTION WITH ANY BREACH OF THIS AGREEMENT, REGARDLESS OF (A) WHETHER SUCH DAMAGES WERE FORESEEABLE, (B) WHETHER OR NOT SELLER WAS

ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT OR OTHERWISE) UPON WHICH THE CLAIM IS BASED, AND (D) FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO SELLER FOR THE GOODS SOLD HEREUNDER.

9. **Compliance with Law.** Buyer is in compliance with and shall comply with all applicable laws, regulations, and ordinances. Buyer has and shall maintain in effect all the licenses, permissions, authorizations, consents and permits that it needs to carry out its obligations under this Agreement.

10. **Indemnification.** Buyer shall indemnify, defend and hold harmless Seller and its officers, directors, employees, agents, affiliates, successors and permitted assigns (collectively, "Indemnified Party") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including attorneys' fees, fees and the costs of enforcing any right to indemnification under this Agreement and the cost of pursuing any insurance providers, incurred by Indemnified Party/awarded against Indemnified Party in a final non-appealable judgment, relating to/arising out of or resulting from any claim of a third party or Seller arising out of or occurring in connection with the products purchased from Seller or Buyer's negligence, willful misconduct or breach of this Agreement. Buyer shall not enter into any settlement without Seller's or Indemnified Party's prior written consent.

11. **Entire Agreement.** This Agreement, including and together with any related exhibits, schedules, attachments, and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter.

12. **Survival.** Subject to the limitations and other provisions of this Agreement: (a) the representations and warranties of the Parties contained herein shall survive the expiration or earlier termination of this Agreement; and (b) sections 8, 9, 10 and 11 of this Agreement, as well as any other provision that, in order to give proper effect to its intent, should survive such expiration or termination, shall survive the expiration or earlier termination of this Agreement.

13. **Severability.** If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

14. **Amendments.** No amendment to or modification of or rescission, termination or discharge of this Agreement is effective unless it is in writing and identified as an amendment to and signed by an authorized representative of each Party.

15. **Waiver.** No waiver by any party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

16. **Cumulative Remedies.** All rights and remedies provided in this Agreement are cumulative and not exclusive, and the exercise by either Party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available at law, in equity, by statute, in any other agreement between the Parties or otherwise. Notwithstanding the previous sentence, the Parties intend that Buyer's rights under Section 3, Section 5 and 7 are Buyer's exclusive remedies for the events specified therein. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

17. **WAIVER OF JURY TRIAL. EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT, INCLUDING EXHIBITS, SCHEDULES, ATTACHMENTS, AND APPENDICES ATTACHED TO THIS AGREEMENT, IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, ATTACHMENTS OR APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY.**

18. **Force Majeure.** Neither Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of the Buyer to make payments to Seller), when and to the extent such failure or delay is caused by or results from acts beyond the control of the impacted Party ("Impacted Party"), including, without limitation, the following force majeure events ("Force Majeure Event(s)": (a) acts of God; (b) flood, fire, earthquake, [OTHER POTENTIAL DISASTER(S) OR CATASTROPHE(S), SUCH AS EPIDEMICS,] or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; and (f) national or regional emergency; and (g) strikes, labor stoppages or slowdowns, or other industrial disturbances; and] (h) shortage of adequate power or transportation facilities; and (i) other similar events beyond the reasonable control of the Impacted Party.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE CAUSED THIS AGREEMENT TO BE EXECUTED AS OF THE DATE FIRST WRITTEN ABOVE BY THEIR RESPECTIVE OFFICERS THEREUNTO DULY AUTHORIZED.

Buyer name: _____ Matheson
By: _____ By: _____
Name: _____ Name: _____
Title: _____ Title: _____
Date: _____ Date: _____

Exhibit A

Buyer's tax exemption forms have been approved for sales tax to not be charged

 Yes No

Buyer will arrange for shipment of equipment, ownership to transfer at shipping origin location

 Yes NoEquipment Description and pricing

Quote Number	Description	Qty		Price Total
RP-20250512-8				
	10"x16" to 16" Square to round transition	0	490.00 ea.	Included in installation
	16" x 10' spiral pipe (need 1 ea.)	0	153.00 ea.	Included in installation
	<p>Curtain package:</p> <p>2 EA - 16' wide x 7' tall, CLEAR weld curtain, top grommets every 12", bottom chain weighted, Velcro connected</p> <p>1 EA - 5' wide x 7' tall, CLEAR weld curtain, top grommets every 12", bottom chain weighted, Velcro connected</p>	1	1,551.00	1,551.00
	<p>Custom Cooling and Heating, INC. 11720 O Street Lincoln, NE 68520 402-489-9227</p> <p>Bid expiration date: 6/15/2025</p> <p>We propose to furnish all materials and perform all labor necessary to complete the following: Install equipment and necessary piping for remodeled welding area at Exeter-Milligan-Friend (EMF) High School, Friend, NE. EMF Welding classroom project:</p> <p>Demo at Exeter:</p> <ul style="list-style-type: none"> • Disassemble (4) Welding booths & (1) M30 from Exeter HS o EMF High School will load materials, store, and transport to Friend, NE <p>Installation at Friend:</p> <ul style="list-style-type: none"> • Install inspection door on duct above paint booth for determining how much material / particulate buildup is in duct *Duct inspected on 5/2/2025 and it is very clean with little debris / dropout dust* o Leave existing ambient rectangular duct for additional fume extraction • Demo existing source capture spiral duct, damper & flex 	1	15,082.00	15,082.00

duct (plug after damper location) **electrician to terminate / decommission the damper wiring

- Install (4) Welding booths from Exeter and (2) new booths (Provided by Matheson or Customer)
 - o Booths will have spacer provided for back wall
 - o Install provided crossbar & strip curtain for doorways
 - o Install provided welding station post/stand with adjustable shelves/arms
 - o Install provided curtain above booth area (30' x 5')
- Labor & hardware for hanging of (2) M30 units for 6 booth area (one new M30)
 - Install unit and duct from Exeter
 - Install provided unit and new duct

Exeter – Milligan-Friend HS to provide:

- Access to areas where installation of pipe & equipment to occur during normal working hours
- Customer to move any lights and obstructions as needed
- Demo of existing hood and equipment in area
- Dumpster for scrap and trash

**** Any structural work or electrical -- not included in above bid****

**** Concrete, compressed air piping, high voltage, and control wiring done by others -- not included in above bid****

Warranty Information
 Installation:
 Custom Cooling and Heating, INC has a one year workmanship warranty on all work performed by our company.

All of the work to be completed in a substantial and workmanlike manner for the sum of total of bid option chosen Dollars (\$*****). Plus any options
 Payment for the agreed upon price, or the price as amended in accordance with this proposal, is to be made upon completion of “Job”.

Proposal is valid until 6/15/2025, unless it is communicated by Custom Cooling & Heating to [owner, contractor] prior to acceptance that this proposal has been revoked and is no longer valid.

Any alterations or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders from [owner, contractor] or from the [owner, contractor]’s authorized representative , and will become an extra charge over the sum mentioned in this contract, and shall similarly be paid upon completion of the “Job”. All alterations or deviations must be in writing and dated, and shall become part of this

EQUIPMENT LEASE AND SALE AGREEMENT

	<p>agreement.</p> <p>Respectfully submitted, Bradley W Ohlmann Brad Ohlmann, President</p> <p>ACCEPTANCE The selected proposal is hereby accepted. You, Custom Cooling & Heating, are authorized to furnish all materials and labor required to complete the work specified in the selected proposal, for which we agree to pay the amount specified in said proposal, and according to the terms thereof.</p> <p>_____ Date _____ [owner, contractor]</p>			
			Total:	16,633.00

Buyer name: _____

Seller Name: Matheson Tri-Gas, Inc.,

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit B

I. TO BE PROVIDED BY THE BUYER (delete what is not required)

- All air testing,
- All dust testing (to know if your dust is explosive or not)
- All shipping cost
- All installation (equipment, curtains, booths, and ductwork etc.)
- Offloading of Equipment upon delivery on suitable, lighted, and secure construction access/laydown area adjacent to Equipment Site
- All necessary construction, building, use, operating, environmental or other like permits and licenses required for the installation and operation of the Equipment in compliance with all applicable laws, codes and ordinances. Buyer shall indemnify Seller for any failure to obtain any permits or comply with any code requirements.
- Equipment Site preparation, including clearing the site of any obstructions; installing any foundations, support structures, and bollards; and opening and finishing walls and ceilings.
- Fork lifts (min. 5000 lbs. rating w/extended forks), man lifts and ladders to facilitate offloading and installation of Equipment (man lifts and ladders can be supplied by seller at an additional charge upon request)
- Equipment rigging into Equipment Site

EQUIPMENT LEASE AND SALE AGREEMENT

- All Electrical
- Permanent Power: grounded supply line at voltage terminated in Seller supplied Equipment electrical panel(s) if required for operation.
- Interconnecting power and cabling: wiring/conduit and any remotely mounted Ancillary Systems. Local disconnects must be provided as required by national and local electrical codes.
- Provision of all spare parts, and performing all periodic and preventative maintenance in accordance with equipment manufacturer's recommendations and regulatory requirements
- Removal and disposal of all waste generated during equipment installation (i.e. any pallets, wrapping and packaging material, left over piping and ducting, and other normal installation waste) in a safe, satisfactory manner, and in compliance with all applicable environmental laws)

II. Equipment Specifications

- Adding one more M-30 and installation of booths, collectors and current ductwork modifications.

Buyer Initials _____

Seller Initials _____