

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, August 10, 2020 7:40 PM

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

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

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

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

Yea: 6, Nay: 0

6. Consent Agenda

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

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

Yea: 6, Nay: 0

1. Hold for discussion and for possible action approval of the following items:
 1. Minutes of prior meeting(s)
 2. Treasurer's report

3. Receipts

4. Expenditures

5. Claims for payment

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

None

8. Reports

1. Committee:

1. Negotiations

Committee met July 29th, and discussed Classified wages for 20-21. Total package increase recommended is approximately 3% .

2. Administration

1. Principal's Report

Mrs. Stutzman reviewed activities of the past month, and discussed the start of the school year.

2. Superintendent

Mr. Kraus reviewed the all-staff Zoom meeting that was held last Thursday, and plans for start of the year.

9. Action Items

1. Approve moving \$100,000 from the General Fund to the Depreciation Fund

Approve moving \$100,000 from General Fund to Depreciation Fund, allocating \$50,000 to transportation and \$50,000 to technology. Passed with a motion by Scott Spohn and a second by Nancy Vossler.

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

Yea: 6, Nay: 0

2. Approve the rate of pay for the classified staff for the 2020-2021 school year.

Approve the recommended pay raises for Classified wages 2020-21, total package increase 3%. Passed with a motion by Jamie Tuttle and a second by Tiffany Shonerd.

Paul Segner: Yea, Tiffany Shoner: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

3. Approve option enrollment resolution to set capacity for grades and programs. Policy 5006

Approve Option Enrollment resolution to set capacity for grade levels and programs, as presented. Passed with a motion by Paul Segner and a second by Scott Spohn.

Paul Segner: Yea, Tiffany Shoner: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

10. Discussion Items

1. Technology- 1 to 1 policy

Due to possibility of distance learning and sanitation issues related to COVID, would like to explore movement to 1-to-1 Technology for upper class students. Students would be checked out a Chromebook at start of the year, and they would keep for the remainder of the school year. Mr. Kraus will pursue.

2. Budget Update

Mr. Kraus summarized our financial situation, and his work to date on the 2020-21 school budget.

3. Review current Exeter-Milligan coop and activities

Mr. Segner reviewed the current activities and programs we share with Exeter-Milligan P.S. He suggested we look at them, and discuss how they align with our board goals. Mr. Segner was very disappointed in the outcome of the co-op discussions. He still believes it's the best thing for the future of both the schools. Our football teams are co-oping at the start of a new two-year term, so we are committed for 20-21 and 21-22 school years. Junior high teams can be dissolved at any time. Friend holds the teaching contract for the Ag teaching position, while Exeter-Milligan holds the contract for the shared Science teacher. Board members agreed they still want to do what's best for our students and community, and encourage the patrons to continue to share their thoughts. They want to continue to build on all the positives we have created with E-M.

1. Public Comment

Liz Stutzman, Tyler Bartels and Kristen Milton all commented on the recent co-op meetings.

11. Adjournment

Motion to adjourn at 8:41 pm. Next meeting is Monday, September 14, 2020, at 7:30pm.
Passed with a motion by Scott Vyhnaek and a second by Jamie Tuttle.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy
Vossler: Yea, Scott Vyhnaek: Yea

Yea: 6, Nay: 0

Board of Education Regular Meeting
SALINE COUNTY SCHOOL DISTRICT 76-0068
501 Main Street
Friend, NE 68359-0067
Tuesday, July 7, 2020 7:40 PM

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

1. Call to Order and Roll Call

2. Notice of Open Meeting Act - Posted

3. Motion to excuse absent board members

4. Pledge of Allegiance

5. Approval of the agenda

Motion to approve agenda as presented, Passed with a motion by Scott Spohn and a second by Nancy Vossler.

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

Yea: 6, Nay: 0

6. Consent Agenda

Approve Consent Agenda, as presented, Passed with a motion by Jamie Tuttle and a second by Scott Vyhnalek.

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

Yea: 6, Nay: 0

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

6.1.1. Minutes of prior meeting(s)

6.1.2. Treasurer's report

6.1.3. Receipts

6.1.4. Expenditures

6.1.5. Claims for payment

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

No comment

8. Reports

8.1. Committee:

8.1.1. Activities

Committee met with E-M activity committee on June 29, 2020. They discussed distributing information packets to the public. Discussions included the composition of the new BOE, budget information, site use, and sports locations. The Milligan school building will not be used, and an interlocal agreement will be put in place between the Village of Milligan and the school district. Changes in technology, classroom use, busing and administration were also discussed. It was decided that no co-oping of winter sports will be done this school year, 20-21.

8.2. Administration

8.2.1. Principal's Report

Mrs. Stutzman distributed surveys to all staff asking for their thoughts on consolidation, and she now shared those results with the BOE members. She will also send a similar survey to all current secondary students.

8.2.2. Superintendent

Mr. Kraus has started the 20-21 budget process. Cohort superintendents decided to not hold the September 9 cohort meeting; instead, we will have our own professional development session that day. We are looking at removing the bell tower, as it has numerous problems with leakage and drainage.

8.3. Strategic Plan update

Mrs. Stutzman shared progress on items in the Strategic Plan. We will have our Frameworks review in October.

9. Action Items

9.1. Approve meal prices for 20-21 school year.

Approve school lunch prices for 2020-21 school year as follows: All full-price student breakfasts will be priced at \$1.85, elementary lunches at \$2.80, secondary lunches at \$3.05; Reduced meal pricing will remain at \$.30 and \$.40 for breakfast and lunch, respectively; Adult prices will be \$2.30 for breakfast and \$3.85 for lunch; and \$2,659.35 will be contributed from the General Fund to support Paid Lunch Equity (PLE). Passed with a motion by Nancy Vossler and a second by Paul Segner.

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

Yea: 6, Nay: 0

9.2. Approve the following policies: 1040, 5101, 5103, 5406, 5506, 6111, 6117, 6283A

Approve the following BOE Policies: 1040, 5101, 5103, 5406, 5506, 6111, 6117, and 6283A as presented, Passed with a motion by Scott Spohn and a second by Tiffany Shonerd.

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

Yea: 6, Nay: 0

9.3. Consideration and possible action to Review and Update policies: 1200, 3650, 4002, 4003, 4003a, 4003b, 4190, 4260, 5001, 5401, 5401z, 5405, 5407, 5408, 5409, 5410, 5411, 5412, 5415, 5416, 5416z, 5420, 5422, 6380, 7060, 7070

Move to update BOE Policies: 1200, 3650, 4002, 4003, 4003A, 4003B, 4190, 4260, 5001, 5401, 5401z, 5405, 5407, 5408, 5409, 5410, 5411, 5412, 5415, 5416, 5416z, 5420, 5422, 6380, 7060, and 7070 as presented, Passed with a motion by Jamie Tuttle and a second by Scott Spohn.

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

10. Discussion Items

10.1. 7th Grade Science textbooks/curriculum

Move to purchase seventh grade Science curriculum as presented in Item 10.1 "Science Dimensions" Passed with a motion by Scott Spohn and a second by Paul Segner.

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

Mrs. Stutzman presented a plan to purchase new 7th grade Science curriculum. We share the same teacher with E-M for that subject, and would like to teach the same curriculum to all the seventh graders.

10.2. Update for fall opening

Mr. Kraus discussed the plans for the start of school this fall. Mr. Kraus would like to put together a task force to discuss ideas and concerns related to COVID-19 issues. Wearing of masks, and regular school day operations are the two big questions. A plan will be created, and distributed to the parents as the first day of school nears.

10.3. Update- Consolidation plan and timeline with Exeter-Milligan

Mr. Segner gave a recap of the process of considering the school consolidation with Exeter-Milligan. The current discussion began last fall with E-M requesting that Friend co-op all sports for 20-21, and Friend countered that they would consider this if consolidation was also discussed. A feasibility study was contracted by both E-M and Friend BOE's. Those findings were presented to our board on January 13, 2020. A series of full board and committee meetings have been held since that time. The Board presented a number of talking points to the patrons: Unification vs Consolidation; will not pursue sports co-op in 20-21; financial state, budgets, taxes, and bond; school board composition; 15 year agreement to use buildings as designated; student enrollments; grade levels PS and K-5 in Exeter, PS and 6-12 in Friend; Milligan school building payments \$150,000 a year for 30 years to Village of Milligan; upcoming meeting dates -- joint August 5 in Exeter, Friend BOE August 10, Friend Special Mtg August 24; joint Sept. 2 in Friend, Friend BOE September 16; information packets will be distributed to community in the next 7-10 days.

Five minutes recess then public comment will begin at 9:50pm.

10.3.1. Public Comment

Numerous members of the community shared their opinions and concerns with the BOE.

11. Adjournment

Motion to adjourn at 10:45pm Passed with a motion by Jamie Tuttle and a second by Scott Spohn.

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

Board of Education Special Meeting
SALINE COUNTY SCHOOL DISTRICT 76-0068
501 Main Street
Friend, NE 68359-0067
Monday, July 13, 2020 7:30 PM

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

1. Call to Order and Roll Call

2. Notice of Open Meeting Act- Posted

3. Approval of Agenda

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

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

Yea: 6, Nay: 0

4. Consolidation with Exeter-Milligan

Each board member gave their thoughts on the events since the E-M board meeting held July 8, in which they voted to do a feasibility study with Fillmore Central. Segner feels we should pull our offer on consolidation. Spohn agreed. Tuttle agreed, and would like the district to focus on what needs and opportunities we have here in our district. Vyhnalek wants to pull the offer, but does not want to shut the door on the opportunity. Vossler feels our trust was compromised, and would like a more in-depth plan, a better framework. Shonerd agreed that we should pull our offer, and would like to continue researching our options.

Segner prepared a letter to send to the E-M Board of Education and administrators, and asked the board members to review it. It outlines that we are withdrawing our offer for consolidation that we have been working on since August 2019. It contains a list of activities and items we, as districts, have been working on together.

At the August 10th, BOE meeting, the board would like to hear from patrons on which of these activities and plans they believe are important. He asked that patrons ask questions of, and talk to board members to obtain accurate information.

5. Adjourn

Move to adjourn at 7:48pm. Passed with a motion by Scott Spohn and a second by Scott Vyhnalek.

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

Yea: 6, Nay: 0

Board of Education Special Meeting

SALINE COUNTY SCHOOL DISTRICT 76-0068
501 Main Street
Friend, NE 68359-0067

Wednesday, July 29, 2020 8:45 PM

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

1. Call to Order and Roll Call
2. Notice of Open Meeting Act- Posted
3. Review and approve "Return to School" Plan

Approve "Return to School" plan as presented Passed with a motion by Nancy Vossler and a second by Scott Spohn.

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

4. Adjourn

Move to adjourn at 9:30pm Passed with a motion by Paul Segner and a second by Scott Vyhnalek.

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

Nancy J Vossler
Friend, Nebraska

Receipts from J	Jul-20	Account #1925	
Date	From	Type	
General Fund			
70/08/2020	Traf Saving to Checking		\$70,000.00
7/9/2020	Seward County	Disbursement	\$8,140.05
7/10/2020	Sold Chromebooks		\$450.00
7/14/2020	Fillmore County		\$6.82
7/16/2020	Sold Chromebooks		\$380.00
7/21/2020	ESU 6	Grant	\$161.48
7/24/2020	Staff	Used laptops	\$500.00
		Total	<u>\$79,638.35</u>
Special Building Fund Checking			
		Account #2065	
		Total	<u>\$0.00</u>
General Fund Savings			
		Account #9889	
7/13/2020	Trasf Savings to Checking		\$24,903.10
7/31/2020	Interest Paid		\$863.47
		Total	<u>\$25,766.57</u>
Depreciation Fund Savings			
		Account #9915	
7/31/2020	Interest Paid		73.56
		Total	<u>\$73.56</u>
Special Building Fund Savings			
		Account #9902	
7/9/2020	Seward County	Disbursement	\$101.52
7/13/2020	Saline County	Deposit	\$143.09
7/14/2020	Fillmore County	Deposit	\$0.10
7/31/2020	Interest Paid		\$398.63
		Total	<u>\$ 643.34</u>
Bond Fund Savings			
		Account #5055	
7/13/2020	Saline County	Deposit	\$12,523.52
7/14/2020	Fillmore County	Deposit	\$ 0.99
7/31/2020	Interest Paid		\$ 125.64
		Total	<u>\$ 12,650.15</u>

Friend Public School

Account Summary Report

REVENUES

Cycle: FY19-20; Begin Date: 07/01/2020; End Date: 07/31/2020; Account Type: Revenue; Created On: 8/4/2020 10:27:45 AM

Account Code	Description	Actual - JULY	Budget (YTD)	Actual (YTD)	% of Budget
GENERAL FUND					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$9,530.69)	(\$3,447,731.00)	(\$3,162,206.88)	91.71
01-1-01115-000-000	LOCAL - CARLINE TAXES	\$0.00	(\$2,500.00)	(\$1,708.13)	68.32
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$15,454.51)	(\$165,000.00)	(\$152,477.68)	92.41
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$89.22)	\$0.00	(\$8,914.98)	0.00
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$863.47)	(\$7,000.00)	(\$16,123.15)	230.33
01-1-01911-000-000	LOCAL - LOCAL LICENSE FEES	\$0.00	(\$900.00)	\$0.00	0.00
01-1-01925-000-000	LOCAL - Categ Grants - Non-Govt Source	\$0.00	\$0.00	(\$45,000.00)	0.00
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$723.55)	(\$17,500.00)	(\$10,622.60)	60.70
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	(\$161.48)	(\$2,200.00)	(\$1,212.91)	55.13
01-1-03110-000-000	STATE - STATE AID	\$0.00	(\$34,448.00)	(\$34,448.00)	100.00
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	\$0.00	(\$200,000.00)	(\$241,030.00)	120.51
01-1-03125-000-000	STATE - SPED TRANSPORTATION (SCHOOL AGE)	\$0.00	(\$2,600.00)	\$0.00	0.00
01-1-03130-000-000	STATE - HOMESTEAD EXEMPTION	(\$5,406.25)	\$0.00	(\$27,031.25)	0.00
01-1-03131-000-000	STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$274,264.32)	0.00
01-1-03132-000-000	STATE - Personal Property Tax Credit	\$0.00	\$0.00	(\$7,067.38)	0.00
01-1-03134-000-000	STATE - PUBLIC SERVICE TAX CR	\$0.00	\$0.00	(\$35.23)	0.00
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	(\$1,845.75)	(\$5,000.00)	(\$9,301.35)	186.02
01-1-03400-000-000	STATE - STATE APPORTIONMENT	\$0.00	\$0.00	(\$34,198.54)	0.00
01-1-03535-000-000	STATE - PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$3,100.00)	(\$3,122.00)	100.70
01-1-03599-000-000	STATE - Categorical Grants	\$0.00	\$0.00	(\$42,000.00)	0.00
01-1-03990-000-000	STATE - OTHER STATE RECEIPTS	\$0.00	\$0.00	(\$7.36)	0.00
01-1-04310-000-000	FEDERAL - REAP	\$0.00	(\$20,000.00)	(\$21,922.00)	109.61
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	\$0.00	(\$20,000.00)	(\$40,941.00)	204.70
01-1-04506-000-000	FEDERAL -TITLE I ACCOUNTABILITY ESSA	\$0.00	\$0.00	(\$420.00)	0.00
01-1-04516-000-000	FEDERAL - IDEA PRESCHOOL (619)	\$0.00	(\$5,000.00)	(\$7,122.00)	142.44
01-1-04518-000-000	FEDERAL - IDEA BASE - EP	\$0.00	(\$15,000.00)	(\$47,254.00)	315.02
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	\$0.00	(\$5,000.00)	(\$8,217.66)	164.35
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	\$0.00	\$0.00	(\$5,160.40)	0.00
01-1-05690-000-000	OTHER FINANCING - OTHER NON-REVENUE RECEIPTS	(\$1,330.00)	(\$1,000.00)	(\$3,335.68)	333.56
01-1-09005-903-000	NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund	\$0.00	\$0.00	(\$80,241.47)	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	\$0.00	\$0.00	(\$15,006.90)	0.00
Subtotal of Element: [Fund] 01 - GENERAL FUND		(\$35,404.92)	(\$3,953,979.00)	(\$4,300,392.87)	109%
DEPRECIATION FUND					

02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$73.56)	(\$900.00)	(\$1,948.20)	216.46
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		(\$73.56)	(\$100,900.00)	(\$1,948.20)	2%
SCHOOL NUTRITION FUND					
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$11.50)	(\$59,300.00)	(\$51,325.39)	86.55
06-1-01612-000-000	SN - DAILY SALES - SCHOOL BREAKFAST PROGRAM	\$0.00	(\$3,900.00)	(\$277.15)	7.10
06-1-01620-000-000	SN - DAILY SALES - STAFF	\$0.00	(\$2,800.00)	(\$3,116.15)	111.29
06-1-01920-000-000	SN - Donations from Private Sources	\$0.00	\$0.00	(\$1,784.00)	0.00
06-1-01990-000-000	SN - VENDING SALES	\$0.00	(\$500.00)	(\$275.55)	55.11
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	(\$32,500.00)	(\$60,651.42)	186.61
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	\$0.00	(\$45,682.00)	(\$26,000.00)	56.91
06-1-05690-000-000	SN - OTHER NON-REVENUE RECEIPTS	\$0.00	\$0.00	(\$242.72)	0.00
Subtotal of Element: [Fund] 06 - Lunch Fund		(\$11.50)	(\$144,682.00)	(\$143,672.38)	99%
BOND FUND					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$11,592.74)	(\$460,000.00)	(\$482,711.98)	104.93
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$252.30)	0.00
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$12.86)	\$0.00	(\$1,235.12)	0.00
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$125.64)	(\$3,000.00)	(\$1,815.92)	60.53
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	(\$688.53)	(\$4,000.00)	(\$3,442.65)	86.06
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	\$0.00	(\$17,000.00)	(\$33,764.58)	198.61
07-1-03132-000-000	BF - STATE - Personal Property Tax Credit	\$0.00	\$0.00	(\$874.43)	0.00
07-1-03134-000-000	BF - STATE - PUBLIC SERVICE CR	\$0.00	(\$15,000.00)	\$0.00	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	(\$230.38)	(\$1,000.00)	(\$1,213.22)	121.32
Subtotal of Element: [Fund] 07 - Bond Fund		(\$12,650.15)	(\$500,000.00)	(\$525,310.20)	105%
SPECIAL BUILDING FUND					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$138.22)	(\$50,000.00)	(\$45,885.59)	91.77
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$24.78)	0.00
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$1.30)	\$0.00	(\$140.10)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$398.63)	(\$10,000.00)	(\$7,905.68)	79.05
08-1-03130-000-000	SB - STATE - HOMESTEAD EXEMPTION	(\$78.41)	\$0.00	(\$392.05)	0.00
08-1-03131-000-000	SB - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$3,977.48)	0.00
08-1-03132-000-000	SB - STATE - Personal Property Tax Credit	\$0.00	\$0.00	(\$102.51)	0.00
08-1-03134-000-000	SB - STATE - Public Service & RR Tax Credit	\$0.00	\$0.00	(\$0.51)	0.00
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	(\$26.78)	(\$1,000.00)	(\$134.93)	13.49
Subtotal of Element: [Fund] 08 - Special Building Fund		(\$643.34)	(\$61,000.00)	(\$58,563.63)	96%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY19-20; Begin Date: 07/01/2020; End Date: 07/31/2020; Account Type: Expenditure; Created On: 8/4/2020 10:31:03 AM

Account Code	Description	Actual - JULY	Budget (YTD)	Actual (YTD)	% of Budget
General Fund					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$46,761.82	\$566,000.00	\$514,764.52	90.94
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$33,314.93	\$402,000.00	\$364,579.59	90.69
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$0.00	\$7,800.00	\$8,111.41	103.99
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$0.00	\$51,000.00	\$39,406.11	77.26
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$0.00	\$3,000.00	\$4,506.06	150.20
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$0.00	\$25,000.00	\$13,702.64	54.81
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$0.00	\$35,000.00	\$14,476.00	41.36
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$8,263.07	\$95,000.00	\$97,066.57	102.17
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$29.50	\$1,000.00	\$464.50	46.45
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$0.00	\$16,000.00	\$7,788.00	48.67
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$14,626.66	\$180,800.00	\$177,254.80	98.03
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$269.06	\$3,250.00	\$2,939.89	90.45
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$9,922.86	\$120,400.00	\$119,942.86	99.62
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$164.70	\$2,000.00	\$1,811.70	90.58
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	\$0.00	\$0.00	\$6.59	0.00
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$0.00	\$170.00	\$138.00	81.17
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,120.97	\$48,900.00	\$45,853.44	93.76
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,418.83	\$29,500.00	\$26,632.99	90.28
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$0.00	\$600.00	\$1,216.31	202.71
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$0.00	\$3,800.00	\$3,301.20	86.87
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$0.00	\$1,950.00	\$1,048.26	53.75
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$0.00	\$2,700.00	\$1,096.54	40.61
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,084.74	\$65,000.00	\$45,419.10	69.87
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,475.35	\$41,000.00	\$27,099.16	66.09
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$0.00	\$1,000.00	\$602.15	60.21
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$0.00	\$5,100.00	\$2,958.81	58.01
01-2-01100-233-001-00	REG INST - Retirement - Substitute Teachers - Sec	\$0.00	\$0.00	\$4.51	0.00
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,350.47	\$0.00	\$15,216.62	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$818.40	\$0.00	\$9,937.69	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$1,950.00	\$1,942.14	99.59
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,300.00	\$1,254.78	96.52
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$200.00	\$195.66	97.83
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$1,150.00	\$4,363.79	379.46
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$1,150.00	\$5,745.65	499.62
01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$58.00	\$1,300.00	\$709.50	54.57

01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$91.00	\$1,400.00	\$1,006.50	71.89
01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$0.00	\$756.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$0.00	\$5,000.00	\$1,269.99	25.39
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$5,000.00	\$1,332.65	26.65
01-2-01100-333-001-00	REG INST - Mileage Paid to Staff - Sec	\$0.00	\$1,500.00	\$58.00	3.86
01-2-01100-340-001-MU	REG INST - Contracted Piano Accompanist - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-382-001-SP	REG INST - Distance Ed - Spanish	\$0.00	\$11,000.00	\$11,000.00	100.00
01-2-01100-430-001-MU	REG INST - Repairs to Instruments - Sec	\$0.00	\$500.00	\$232.00	46.40
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$556.22	\$7,500.00	\$4,895.03	65.26
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$919.62	\$7,500.00	\$6,687.79	89.17
01-2-01100-580-001-00	REG INST - Travel - Sec	\$0.00	\$2,000.00	\$526.25	26.31
01-2-01100-580-002-00	REG INST - Travel - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-00	REG INST - Teaching Supplies - Sec	\$595.04	\$103,265.00	\$2,142.91	2.07
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$6.63	\$2,500.00	\$523.31	20.93
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$218.98	\$1,000.00	\$1,002.85	100.28
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$68.08	\$2,000.00	\$269.64	13.48
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$487.64	\$1,000.00	\$487.64	48.76
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$0.00	\$1,000.00	\$110.50	11.05
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$209.72	\$2,000.00	\$873.15	43.65
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$365.97	\$2,000.00	\$1,207.43	60.37
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$0.00	\$3,000.00	\$1,507.64	50.25
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$0.00	\$500.00	\$23.40	4.68
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$49.29	\$500.00	\$358.29	71.65
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$0.00	\$500.00	\$765.99	153.19
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$945.07	\$103,265.00	\$2,924.87	2.83
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$218.98	\$1,000.00	\$790.44	79.04
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$0.00	\$2,000.00	\$729.02	36.45
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$3,000.00	\$0.00	0.00
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$0.00	\$3,000.00	\$0.00	0.00
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-SS	REG INST - Supplies - Social Studies - Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-01100-611-001-FC	REG INST - Food - FACS	\$0.00	\$0.00	\$930.08	0.00
01-2-01100-640-001-AG	REG INST - Books and Periodicals - Agri	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-001-FC	REG INST - Books and Periodicals - FACS	\$0.00	\$5,000.00	\$7.27	0.14
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$0.00	\$2,000.00	\$203.57	10.17
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-001-PE	REG INST - Books and Periodicals - PE/Health - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-001-SC	REG INST - Books and Periodicals - Science - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$25,000.00	\$26,408.77	105.63
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$0.00	\$10,000.00	\$970.36	9.70

01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$5,000.00	\$794.00	15.88
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$1,000.00	\$1,117.91	111.79
01-2-01100-650-001-MU	REG INST - Tech Supplies - Music - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-SH	REG INST - Tech Supplies - Shop	\$0.00	\$500.00	\$407.00	81.40
01-2-01100-650-001-SS	REG INST - Software/Tech - Social Studies - Sec	\$0.00	\$500.00	\$12.19	2.43
01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - Sec	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$0.00	\$1,000.00	\$1,062.57	106.25
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$10,000.00	\$0.00	0.00
01-2-01100-734-002-00	REG INST - Tech-Related Hardware - Elem	\$0.00	\$10,000.00	\$0.00	0.00
01-2-01100-735-001-00	REG INST - Technology Software - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-810-001-00	REG INST - Dues and Fees - Sec Staff	\$463.00	\$3,000.00	\$865.00	28.83
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$200.00	\$34.00	17.00
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$0.00	\$500.00	\$510.00	102.00
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$1,100.00	\$495.00	45.00
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$0.00	\$250.00	\$90.00	36.00
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$468.00	\$1,000.00	\$705.00	70.50
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,500.00	\$153.00	10.20
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01115-565-001-00	SENCAP - Tuition to Postsecondary Schools	\$0.00	\$5,000.00	\$4,465.00	89.30
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$3,906.25	\$58,600.00	\$42,988.75	73.35
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$0.00	\$18,500.00	\$14,124.81	76.35
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$1,179.42	\$17,695.00	\$14,153.04	79.98
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$26.49	\$320.00	\$291.39	91.05
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$0.00	\$75.00	\$59.50	79.33
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$290.15	\$4,375.00	\$3,193.66	72.99
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$0.00	\$1,420.00	\$1,082.63	76.24
01-2-01190-223-002-00	EARLY - Social Security - Subs - Teachers	\$0.00	\$75.00	\$0.00	0.00
01-2-01190-231-002-00	EARLY - Retirement - Teachers	\$290.43	\$5,800.00	\$3,196.24	55.10
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$0.00	\$1,850.00	\$1,043.18	56.38
01-2-01190-237-002-00	EARLY - Retirement Increase	\$95.83	\$0.00	\$1,401.95	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$185.00	\$183.53	99.20
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$60.00	\$55.90	93.16
01-2-01190-281-002-00	EARLY - Health Benefits - HSA Teachers	\$0.00	\$3,215.00	\$2,788.76	86.74
01-2-01190-330-002-00	EARLY - Employee Training	\$0.00	\$500.00	\$126.04	25.20
01-2-01190-610-002-00	EARLY - General Supplies	\$110.75	\$2,000.00	\$1,499.36	74.96
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$334.60	\$0.00	\$634.59	0.00
01-2-01190-650-002-00	EARLY - Supplies - Technology	\$0.00	\$0.00	\$602.19	0.00
01-2-01300-111-002-00	SUMMER - Salaries - Teachers - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$200.00	\$0.00	0.00
	Regular Education	\$140,576.52	\$2,208,570.00	\$1,729,695.07	0.78

01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$5,638.33	\$67,800.00	\$62,241.63	91.80
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$7,411.61	\$87,500.00	\$80,339.15	91.81
01-2-01200-112-001-00	SPED SA - Salaries - Paras - Sec	\$0.00	\$20,200.00	\$12,264.77	60.71
01-2-01200-112-002-00	SPED SA - Salaries - Paras -Elem	\$0.00	\$13,000.00	\$10,986.12	84.50
01-2-01200-122-001-00	SPED SA - Salaries - Subs - Paras - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-122-002-00	SPED SA - Salaries - Subs - Paras -Elem	\$0.00	\$750.00	\$63.60	8.48
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$5,000.00	\$1,216.94	24.33
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$5,000.00	\$1,136.00	22.72
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,851.35	\$22,225.00	\$22,216.20	99.96
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$24.37	\$300.00	\$268.07	89.35
01-2-01200-211-002-00	SPED SA - Group Insurance - BCBS - Teachers -Elem	\$318.26	\$3,825.00	\$3,819.12	99.84
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$41.14	\$500.00	\$452.54	90.50
01-2-01200-212-001-00	SPED SA - Group Insurance LTD Paras - Sec	\$0.00	\$85.00	\$42.12	49.55
01-2-01200-212-002-00	SPED SA - Group Insurance LTD Paras -Elem	\$0.00	\$85.00	\$70.20	82.58
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$428.73	\$5,150.00	\$4,731.88	91.88
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$554.19	\$6,550.00	\$6,005.56	91.68
01-2-01200-222-001-00	SPED SA - Social Security - Aides - Sec	\$0.00	\$1,550.00	\$942.03	60.77
01-2-01200-222-002-00	SPED SA - Social Security - Aides -Elem	\$0.00	\$1,000.00	\$850.69	85.06
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$390.00	\$93.10	23.87
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$0.00	\$390.00	\$86.91	22.28
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$418.56	\$6,700.00	\$4,620.52	68.96
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$550.20	\$8,700.00	\$5,963.94	68.55
01-2-01200-232-001-00	SPED SA - Retirement - Aides - Sec	\$0.00	\$2,000.00	\$910.48	45.52
01-2-01200-232-002-00	SPED SA - Retirement - Aides -Elem	\$0.00	\$1,300.00	\$815.55	62.73
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$138.38	\$0.00	\$1,828.59	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$181.90	\$0.00	\$2,241.41	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$250.00	\$246.46	98.58
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$280.00	\$279.73	99.90
01-2-01200-272-001-00	SPED SA - Workers Comp - Aides - Sec	\$0.00	\$75.00	\$65.96	87.94
01-2-01200-272-002-00	SPED SA - Workers Comp - Aides -Elem	\$0.00	\$135.00	\$131.92	97.71
01-2-01200-317-002-00	SPED SA - Contracted Legal Services -Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-330-001-00	SPED SA - Employee Training - Sec	\$0.00	\$2,000.00	\$192.08	9.60
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$2,000.00	\$192.08	9.60
01-2-01200-580-001-00	SPED SA - Travel - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-591-002-00	SPED SA - SRS fees Purch thru ESU6	\$452.00	\$2,000.00	\$452.00	22.60
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$15.93	\$108,630.00	\$593.12	0.54
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$11.67	\$108,630.00	\$744.41	0.68
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$4.51	\$1,000.00	\$750.58	75.05
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$500.00	\$99.00	19.80
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$0.00	\$500.00	\$30.77	6.15
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$0.00	\$500.00	\$272.98	54.59
01-2-01200-734-001-00	SPED SA - Technology-Related Hardware - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$0.00	\$1,000.00	\$0.00	0.00

01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$5,758.60	\$20,000.00	\$17,382.99	86.91
01-2-02141-591-001-01	PSYCH - LMHP Services Purch from ESU6 - SA - Sec	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02141-591-002-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Elem	\$5,758.60	\$25,000.00	\$17,382.99	69.53
01-2-02141-591-002-02	PSYCH - Consultant Svs Purch from ESU6 - SA - Elem	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02142-591-002-00	PSYCH - Psych Eval Svcs Purch from ESU6 - Ages 3-4	\$0.00	\$15,000.00	\$0.00	0.00
01-2-02151-591-001-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Sec	\$10,782.28	\$35,000.00	\$32,602.98	93.15
01-2-02151-591-001-01	SPEECH - Deaf/HOH Therapy Purch from ESU6 - Sec	\$235.64	\$0.00	\$722.12	0.00
01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$8,086.70	\$100,000.00	\$24,452.24	24.45
01-2-02151-591-002-01	SPEECH - Deaf/HOH Therapy Purch From ESU6 - SA - Elem	\$2,120.72	\$25,000.00	\$6,499.04	25.99
01-2-02151-591-002-02	SPEECH - Extended SY Purch From ESU6 - SA - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$0.00	\$64,000.00	\$421.22	0.65
01-2-02152-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 3-5	\$8,086.70	\$3,000.00	\$17,763.24	592.10
01-2-02152-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 3-5	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02153-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 0-2	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$889.48	\$20,000.00	\$2,679.58	13.39
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$6,226.33	\$25,000.00	\$18,757.07	75.02
01-2-02162-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 3-5	\$1,778.95	\$5,000.00	\$5,359.16	107.18
01-2-02163-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 0-2	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02171-591-001-00	PT - Physical Therapy Purch From ESU6- SA - Sec	\$0.00	\$5,000.00	\$847.04	16.94
01-2-02171-591-002-00	PT - Physical Therapy Purch From ESU6- SA - Elem	\$0.00	\$10,000.00	\$4,903.16	49.03
01-2-02181-340-001-00	VISION - Prof Services - Vision Therapy - Sec	\$0.00	\$0.00	\$606.35	0.00
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$0.00	\$5,000.00	\$2,438.21	48.76
	Special Education	\$67,765.13	\$900,000.00	\$381,075.60	0.42
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$2,899.42	\$34,800.00	\$31,893.62	91.64
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$2,899.42	\$34,800.00	\$31,893.62	91.64
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$576.48	\$6,950.00	\$6,917.76	99.53
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$27.93	\$350.00	\$307.23	87.78
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$576.48	\$6,950.00	\$6,917.76	99.53
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$220.02	\$2,650.00	\$2,420.32	91.33
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$217.93	\$2,650.00	\$2,397.28	90.46
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$215.24	\$3,450.00	\$2,367.64	68.62
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$215.24	\$3,450.00	\$2,367.64	68.62
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$71.16	\$0.00	\$782.76	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$71.16	\$0.00	\$782.76	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$220.00	\$109.55	49.79
01-2-02120-271-002-00	GUIDANCE - Workers Comp - Counselor- Elem	\$0.00	\$0.00	\$109.55	0.00
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$0.00	\$4,000.00	\$1,454.50	36.36
01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$1,000.00	\$380.00	38.00

01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$0.00	\$750.00	\$191.04	25.47
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$750.00	\$0.00	0.00
01-2-02120-333-001-00	GUIDANCE - Mileage Paid to Staff- Secondary	\$0.00	\$0.00	\$104.40	0.00
01-2-02120-580-001-00	GUIDANCE - Travel- Secondary	\$0.00	\$500.00	\$109.95	21.99
01-2-02120-610-001-00	GUIDANCE - General Supplies- Secondary	\$89.59	\$2,000.00	\$443.90	22.19
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$0.00	\$2,050.00	\$115.44	5.63
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$1,000.00	\$694.25	69.42
01-2-02120-810-002-00	GUIDANCE - Dues and Fees- Elem	\$0.00	\$500.00	\$514.25	102.85
01-2-02130-116-001-00	NURSE - Salaries - Nurse - Secondary	\$737.50	\$8,850.00	\$8,112.50	91.66
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,212.50	\$26,550.00	\$24,479.50	92.20
01-2-02130-216-001-00	NURSE - Group Insurance BCBS- Secondary	\$435.54	\$5,225.00	\$5,226.48	100.02
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.69	\$60.00	\$51.59	85.98
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,306.61	\$15,680.00	\$15,679.32	99.99
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.08	\$170.00	\$154.88	91.10
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$55.77	\$670.00	\$613.47	91.56
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$167.31	\$2,010.00	\$1,851.29	92.10
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$54.75	\$875.00	\$620.35	70.89
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$164.24	\$2,625.00	\$1,860.96	70.89
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.10	\$0.00	\$181.00	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$54.30	\$0.00	\$543.00	0.00
01-2-02130-276-001-00	NURSE - Workers Comp - Nurse- Secondary	\$0.00	\$30.00	\$27.72	92.40
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$85.00	\$83.17	97.84
01-2-02130-580-002-00	NURSE - Travel- Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02130-610-001-00	NURSE - General Supplies- Secondary	\$0.00	\$1,000.00	\$271.68	27.16
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$0.00	\$2,000.00	\$722.93	36.14
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$0.00	\$100.00	\$50.00	50.00
	Support - Pupils	\$13,305.46	\$175,000.00	\$153,805.06	0.88
01-2-02211-580-000-00	SCHOOL IMPROV - Travel	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02211-810-000-00	SCHOOL IMPROV - Dues and Fees	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02220-111-001-00	LIB MEDIA - Salaries - Teachers - Secondary	\$737.50	\$8,850.00	\$8,132.50	91.89
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$737.50	\$8,850.00	\$8,132.50	91.89
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$0.00	\$22,000.00	\$19,795.02	89.97
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$326.21	\$3,915.00	\$3,914.52	99.98
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$16.47	\$200.00	\$181.17	90.58
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$326.21	\$3,915.00	\$3,914.52	99.98
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$0.00	\$100.00	\$72.50	72.50
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$56.86	\$675.00	\$626.22	92.77
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$55.61	\$675.00	\$612.52	90.74
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$0.00	\$1,700.00	\$1,519.87	89.40
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$54.75	\$875.00	\$603.73	68.99

01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$54.74	\$875.00	\$603.65	68.98
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$0.00	\$2,200.00	\$1,469.49	66.79
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$18.10	\$0.00	\$685.43	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$18.10	\$0.00	\$199.59	0.00
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - Secondary	\$0.00	\$150.00	\$130.86	87.24
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$75.00	\$68.18	90.90
01-2-02220-330-001-00	LIB MEDIA - Employee Training - Secondary	\$0.00	\$250.00	\$60.00	24.00
01-2-02220-330-002-00	LIB MEDIA - Employee Training - Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$103.27	\$500.00	\$420.35	84.07
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$103.26	\$500.00	\$420.32	84.06
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$21.54	\$3,000.00	\$321.51	10.71
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$0.00	\$3,000.00	\$322.00	10.73
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$0.00	\$5,000.00	\$3,262.30	65.24
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$0.00	\$5,000.00	\$2,254.86	45.09
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$500.00	\$250.00	50.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$500.00	\$250.00	50.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$521.25	52.12
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$3,000.00	\$1,311.25	43.70
01-2-02220-650-001-00	LIB MEDIA - Supplies - Technology Related - Secondary	\$0.00	\$0.00	\$99.95	0.00
01-2-02220-650-002-00	LIB MEDIA - Supplies - Technology Related - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02230-432-000-00	TECH - Technology-Related Repairs and Maintenance	\$0.00	\$2,000.00	\$780.00	39.00
01-2-02230-530-000-00	TECH - Communications	\$554.00	\$20,000.00	\$13,725.20	68.62
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$1,837.50	\$30,000.00	\$20,118.75	67.06
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$442.73	\$10,000.00	\$5,112.95	51.12
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$0.00	\$15,000.00	\$8,548.99	56.99
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$1,485.50	\$5,945.00	\$5,369.85	90.32
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$25,000.00	\$6,778.40	27.11
01-2-02230-735-000-00	TECH - Technology Software	\$0.00	\$5,000.00	\$2,000.00	40.00
	Support - Staff	\$6,949.85	\$195,000.00	\$122,590.20	0.63
01-2-02310-310-000-00	BOE - Official/Administrative Services	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02310-317-000-00	BOE - Contracted Legal Services	\$80.48	\$10,000.00	\$911.44	9.11
01-2-02310-340-000-00	BOE - Other Professional Services	\$0.00	\$2,000.00	\$3,030.00	151.50
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$6,000.00	\$5,809.00	96.81
01-2-02310-540-000-00	BOE - Advertising	\$0.00	\$2,100.00	\$101.40	4.82
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$3,500.00	\$2,182.91	62.36
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$1,400.00	\$0.00	0.00
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$0.00	\$8,000.00	\$8,694.00	108.67
	Board of Education	\$80.48	\$40,000.00	\$20,728.75	0.52
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$13,538.45	\$128,750.00	\$120,830.11	93.84
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,374.47	\$34,645.00	\$28,039.56	80.93

01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,742.15	\$20,910.00	\$20,905.80	99.97
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$17.96	\$250.00	\$197.56	79.02
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,794.85	\$21,550.00	\$21,538.20	99.94
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$51.16	\$620.00	\$562.76	90.76
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$177.06	\$2,600.00	\$2,094.52	80.55
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$1,030.05	\$9,800.00	\$9,183.53	93.70
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$176.27	\$3,500.00	\$2,081.51	59.47
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$821.22	\$12,750.00	\$8,786.02	68.90
01-2-02320-237-000-00	SUPER - Retirement Increase	\$329.79	\$0.00	\$3,592.99	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$105.00	\$103.28	98.36
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$415.00	\$413.31	99.59
01-2-02320-310-000-00	SUPER - Contracted Services	\$0.00	\$0.00	\$30.00	0.00
01-2-02320-330-000-00	SUPER - Employee Training	\$0.00	\$0.00	\$166.04	0.00
01-2-02320-530-000-00	SUPER - Cell Phone Reimb	\$50.00	\$600.00	\$550.00	91.66
01-2-02320-580-000-00	SUPER - Travel	\$0.00	\$1,500.00	\$3,023.73	201.58
01-2-02320-610-000-00	SUPER - General Supplies	\$96.58	\$700.00	\$1,387.96	198.28
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$362.31	\$1,500.00	\$2,097.65	139.84
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$2,000.00	\$241.23	12.06
01-2-02320-810-000-00	SUPER - Dues and Fees	\$0.00	\$2,805.00	\$372.00	13.26
	Superintendent	\$22,562.32	\$245,000.00	\$226,197.76	0.92
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$0.00	\$0.00	\$3,129.00	0.00
	District Legal Fees	\$0.00	\$0.00	\$3,129.00	#DIV/0!
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$24.36	\$26,000.00	\$21,177.60	81.45
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$3,854.13	\$46,250.00	\$42,395.83	91.66
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$3,854.13	\$46,250.00	\$42,395.83	91.66
01-2-02410-130-001-00	PRIN - Salaries - Overtime -Admin Asst- Secondary	\$0.00	\$50.00	\$0.00	0.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$0.00	\$90.00	\$76.40	84.88
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$763.56	\$9,165.00	\$9,162.72	99.97
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$38.01	\$460.00	\$418.11	90.89
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$763.56	\$9,165.00	\$9,162.72	99.97
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$1.86	\$2,000.00	\$1,610.81	80.54
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$287.46	\$3,450.00	\$3,162.06	91.65
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$284.64	\$3,450.00	\$3,131.04	90.75
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$0.00	\$2,500.00	\$1,563.40	62.53
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$286.11	\$4,570.00	\$3,147.30	68.86
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$286.11	\$4,570.00	\$3,147.22	68.86
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$94.59	\$0.00	\$1,557.39	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$94.59	\$0.00	\$1,040.58	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$75.00	\$71.82	95.76
01-2-02410-271-001-00	PRIN - Workers Comp - Principal - Secondary	\$0.00	\$145.00	\$144.89	99.92
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$145.00	\$144.88	99.91

01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$1,605.00	\$1,614.26	100.57
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$1,605.00	\$1,598.50	99.59
01-2-02410-330-001-00	PRIN - Employee Training - Principal - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$0.00	\$0.00	\$111.04	0.00
01-2-02410-333-002-00	PRIN - Mileage Paid to Staff - Elementary	\$0.00	\$0.00	\$49.45	0.00
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$0.00	\$1,000.00	\$80.52	8.05
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$492.17	\$15,000.00	\$2,625.45	17.50
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$699.65	\$19,355.00	\$1,550.13	8.00
01-2-02410-640-001-00	PRIN - Books and Periodicals - Secondary	\$0.00	\$100.00	\$0.00	0.00
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$181.15	\$1,000.00	\$229.03	22.90
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$181.15	\$1,000.00	\$698.19	69.81
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$0.00	\$32.05	0.00
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$500.00	\$786.41	157.28
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$0.00	\$2,000.00	\$830.00	41.50
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$2,000.00	\$570.00	28.50
	Principal	\$12,187.23	\$205,000.00	\$154,285.63	0.75
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$4,571.67	\$54,860.00	\$50,288.37	91.66
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,742.15	\$20,905.00	\$20,905.80	100.00
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$25.25	\$300.00	\$277.75	92.58
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$331.65	\$3,980.00	\$3,647.42	91.64
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$339.38	\$5,450.00	\$3,733.18	68.49
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$112.20	\$0.00	\$1,234.20	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$175.00	\$171.86	98.20
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$0.00	\$7,000.00	\$6,225.00	88.92
01-2-02510-330-000-00	FISCAL SVCS - Employee Training	\$0.00	\$100.00	\$0.00	0.00
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$25.28	\$200.00	\$98.03	49.01
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$381.22	\$5,000.00	\$4,395.25	87.90
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$770.96	\$5,000.00	\$4,769.31	95.38
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	\$0.00	\$1,530.00	\$590.92	38.62
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$55.08	\$14,000.00	\$9,685.09	69.17
01-2-02510-650-000-00	FISCAL SVCS - Supplies - Technology Related	\$0.00	\$100.00	\$0.00	0.00
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$900.00	\$610.00	67.77
	Fiscal Services	\$8,354.84	\$120,000.00	\$106,632.18	0.89
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$10,037.80	\$133,000.00	\$116,650.20	87.70
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$1,573.00	\$4,000.00	\$2,454.40	61.36
01-2-02610-130-000-00	OPERATIONS - Salaries - Overtime	\$0.00	\$200.00	\$0.00	0.00

01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$4,199.96	\$50,400.00	\$50,399.52	99.99
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$57.81	\$700.00	\$635.91	90.84
01-2-02610-220-000-00	OPERATIONS - Social Security	\$871.03	\$10,050.00	\$8,942.04	88.97
01-2-02610-230-000-00	OPERATIONS - Retirement	\$861.93	\$12,500.00	\$8,492.21	67.93
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$284.96	\$0.00	\$2,807.61	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$3,700.00	\$3,697.47	99.93
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$620.50	\$15,000.00	\$9,639.80	64.26
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$54.00	\$1,500.00	\$1,133.75	75.58
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$874.33	\$13,000.00	\$10,528.79	80.99
01-2-02610-430-000-00	OPERATIONS - Repairs and Maintenance Services	\$0.00	\$5,000.00	\$1,391.49	27.82
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$600.00	\$0.00	\$5,400.00	0.00
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$1,918.80	\$10,000.00	\$10,354.01	103.54
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$27,200.00	\$27,107.00	99.65
01-2-02610-580-000-00	OPERATIONS - Travel	\$0.00	\$500.00	\$0.00	0.00
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$0.00	\$16,750.00	\$6,881.91	41.08
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$40.99	\$20,000.00	\$3,606.92	18.03
01-2-02610-621-000-00	OPERATIONS - Natural Gas	\$253.15	\$26,000.00	\$21,237.73	81.68
01-2-02610-622-000-00	OPERATIONS - Electricity	\$2,297.73	\$27,000.00	\$22,538.52	83.47
01-2-02620-430-000-00	MAINT BLDG - Repairs and Maintenance Services	\$3,033.29	\$20,000.00	\$16,473.75	82.36
01-2-02620-442-000-00	MAINT BLDG - Rentals of Equipment	\$0.00	\$2,500.00	\$0.00	0.00
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$1,624.96	\$15,000.00	\$10,323.18	68.82
01-2-02630-420-000-00	GROUNDS - Mowing - Contracted	\$0.00	\$5,000.00	\$3,200.00	64.00
01-2-02630-420-000-01	GROUNDS - Snow Removal - Contracted	\$0.00	\$5,000.00	\$2,275.00	45.50
01-2-02630-420-000-02	GROUNDS - Lawn Care - Contracted	\$0.00	\$10,000.00	\$5,339.30	53.39
01-2-02630-430-000-00	GROUNDS - Repairs and Maintenance Services	\$0.00	\$2,000.00	\$1,175.00	58.75
01-2-02630-490-000-00	GROUNDS - Other Purchased Property Services	\$0.00	\$1,000.00	\$500.00	50.00
01-2-02630-610-000-00	GROUNDS - General Supplies	\$122.48	\$3,000.00	\$1,754.76	58.49
01-2-02650-430-001-00	STAFF VEH - Repairs and Maintenance Services	\$0.00	\$2,000.00	\$184.13	9.20
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$30.87	\$1,000.00	\$589.86	58.98
01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$83,000.00	\$0.00	0.00
01-2-02660-330-000-00	SAFETY - Employee Training	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$0.00	\$1,000.00	\$450.00	45.00
01-2-02660-490-000-00	SAFETY - Other Purch Property Svcs	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$10,000.00	\$0.00	0.00
	Operations, Maint & Grounds	\$29,357.59	\$550,000.00	\$356,164.26	0.65
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$0.00	\$10,000.00	\$5,841.34	58.41
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$0.00	\$37,000.00	\$30,296.81	81.88
01-2-02710-120-001-00	BUSING - Salaries - Subs - Secondary	\$0.00	\$1,000.00	\$392.70	39.27
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$0.00	\$750.00	\$474.47	63.26
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$0.00	\$2,850.00	\$2,316.22	81.27
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$0.00	\$0.00	\$129.85	0.00
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$0.00	\$100.00	\$88.20	88.20

01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$0.00	\$0.00	\$42.99	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$0.00	\$0.00	\$29.16	0.00
01-2-02710-260-001-00	BUSING - Unemployment Fees - Sec	\$0.00	\$0.00	\$37.51	0.00
01-2-02710-270-002-00	BUSING - Workers Comp - Elem	\$0.00	\$1,890.00	\$1,889.00	99.94
01-2-02710-290-001-00	BUSING - Reimb drivers licensing costs - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02710-290-002-00	BUSING - Reimb drivers licensing costs - Elem	\$0.00	\$500.00	\$60.98	12.19
01-2-02710-340-001-00	BUSING - Physicals - Secondary	\$0.00	\$1,000.00	\$450.00	45.00
01-2-02710-340-001-01	BUSING - Drug Testing - Secondary	\$0.00	\$1,000.00	\$210.00	21.00
01-2-02710-340-002-00	BUSING - Physicals - Elem	\$0.00	\$1,000.00	\$183.00	18.30
01-2-02710-340-002-01	BUSING - Drug Testing - Elem	\$0.00	\$1,000.00	\$560.00	56.00
01-2-02710-519-002-00	BUSING - Contracted Busing - Elem	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$3,000.00	\$2,904.00	96.80
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$3,000.00	\$2,904.00	96.80
01-2-02710-610-001-00	BUSING - General Supplies - Secondary	\$0.00	\$100.00	\$87.96	87.96
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$49,560.00	\$771.33	1.55
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$0.00	\$4,000.00	\$2,378.93	59.47
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$0.00	\$18,000.00	\$10,150.34	56.39
01-2-02710-810-001-00	BUSING - Dues & Fees	\$0.00	\$250.00	\$16.00	6.40
01-2-02730-430-000-00	BUSING - Repairs and Maintenance Services	\$230.00	\$30,000.00	\$25,028.28	83.42
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$500.00	\$53.96	10.79
	Pupil Transportation	\$230.00	\$170,000.00	\$87,297.03	0.51
01-2760-140-1-88	SPED TRANSP - SALARY	\$0.00	\$0.00	\$0.00	0.00
01-2760-210-1-88	SPED TRANSP - FICA	\$0.00	\$0.00	\$0.00	0.00
01-2760-220-1-88	SPED TRANSP - RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01-2760-334-1-88	SPED TRANSP - Reimb Mileage to Parent	\$0.00	\$0.00	\$0.00	0.00
	SPED Transportation	\$0.00	\$0.00	\$0.00	#DIV/0!
01-2-03400-734-001-00	CATEG GRANT - Computer Hdwe - Sec	\$0.00	\$0.00	\$12,987.00	0.00
01-2-03400-734-002-00	CATEG GRANT - Computer Hdwe - Elem	\$0.00	\$0.00	\$17,868.00	0.00
01-2-03500-732-002-00	CATEG GRANT - Bus Purchase - Elem	\$0.00	\$0.00	\$42,000.00	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$0.00	\$419.95	0.00
01-2-03535-640-002-00	HAL - Books and Periodicals- Elem	\$0.00	\$0.00	\$680.61	0.00
01-2-03535-650-002-00	HAL - Supplies - Technology- Elem	\$0.00	\$4,000.00	\$0.00	0.00
01-2-03535-810-001-00	HAL - Dues and Fees- Secondary	\$0.00	\$0.00	\$310.00	0.00
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$3,613.75	\$43,605.00	\$40,096.25	91.95
01-2-06200-123-002-00	TITLE - Salaries - Subs	\$0.00	\$0.00	\$284.00	0.00
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$0.00	\$10,450.00	\$11,014.62	105.40
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$17.94	\$215.00	\$197.34	91.78
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$239.43	\$2,900.00	\$2,662.98	91.82
01-2-06200-223-002-00	TITLE - Social Security - Subs	\$0.00	\$0.00	\$21.61	0.00
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$268.27	\$4,310.00	\$2,976.56	69.06
01-2-06200-233-002-00	TITLE - Retirement - Subs	\$0.00	\$0.00	\$21.08	0.00

01-2-06200-237-002-00	TITLE - Retirement Increase	\$88.69	\$0.00	\$991.03	0.00
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$135.00	\$135.85	100.62
01-2-06200-330-002-00	TITLE - Employee Training	\$0.00	\$0.00	\$391.04	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$31.05	\$28,803.00	\$433.93	1.50
01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$5,000.00	\$3,689.00	73.78
01-2-06406-610-002-00	IDEA PS - General Supplies	\$0.00	\$0.00	\$476.95	0.00
01-2-06408-111-002-00	IDEA BASE-EP - Salaries - Teachers	\$976.00	\$12,000.00	\$10,736.00	89.46
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$0.00	\$42,035.00	\$40,614.60	96.62
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$295.00	\$0.00	\$3,540.00	0.00
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$7.02	\$125.00	\$149.36	119.48
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$73.00	\$3,000.00	\$803.00	26.76
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$0.53	\$2,885.00	\$2,821.94	97.81
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$72.00	\$3,500.00	\$792.00	22.62
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$0.00	\$4,155.00	\$3,021.05	72.70
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$24.00	\$0.00	\$1,260.34	0.00
01-2-06408-281-002-00	IDEA BASE-EP - Health Benefits - Elem Teachers	\$0.00	\$0.00	\$424.00	0.00
01-2-06408-591-002-00	IDEA BASE-EP - Speech Svcs Purch from ESU6	\$0.00	\$3,000.00	\$3,000.00	100.00
01-2-06408-610-002-00	IDEA BASE-EP - General Supplies	\$0.00	\$6,000.00	\$0.00	0.00
01-2-06992-650-001-00	REAP - Supplies - Technology Related- Secondary	\$275.12	\$0.00	\$863.08	0.00
01-2-06992-650-002-00	REAP - Supplies - Technology Related- Elem	\$275.12	\$0.00	\$732.77	0.00
01-2-06992-734-001-00	REAP - Technology-Related Hardware- Secondary	\$0.00	\$15,000.00	\$12,911.45	86.07
01-2-06992-734-002-00	REAP - Technology-Related Hardware- Elem	\$0.00	\$15,200.00	\$6,615.25	43.52
01-2-06992-735-001-00	REAP - Technology Software- Secondary	\$0.00	\$0.00	\$675.00	0.00
01-2-06992-735-002-00	REAP - Technology Software- Elem	\$0.00	\$0.00	\$675.00	0.00
01-2-06996-317-000-00	ESSER - Legal Services	\$405.00	\$0.00	\$1,080.00	0.00
01-2-06996-610-000-00	ESSER - General Supplies	\$77.18	\$0.00	\$77.18	0.00
	Federal & State Programs	\$6,739.10	\$206,318.00	\$228,449.82	1.11
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$0.00	\$45,682.00	\$26,000.00	56.91
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$2,000.00	\$30,000.00	\$25,000.00	83.33
	IntraFund Support	\$2,000.00	\$75,682.00	\$51,000.00	0.67
	JULY TOTALS	\$310,108.52	\$5,090,570.00	\$3,621,050.36	0.71
Intrafund Transfers					
01-2-09000-913-000-00	NON-PGM EXPENDITURES - Fund Trsf to Activity Fund	\$0.00	\$0.00	\$821.18	0.00
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	\$0.00	\$0.00	\$69,848.92	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	\$0.00	\$0.00	\$5,203.09	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	\$0.00	\$0.00	\$4,065.01	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	\$0.00	\$0.00	\$1,124.45	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	\$0.00	\$0.00	\$13,431.44	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	\$0.00	\$0.00	\$320.99	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	\$0.00	\$0.00	\$329.93	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	\$0.00	\$0.00	\$103.36	0.00

TOTAL GENERAL FUND EXPENDITURES		\$310,108.52	\$5,090,570.00	\$3,716,298.73	0.73
Depreciation Fund					
02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$0.00	\$3,527.32	0.00
02-2-02900-650-001-00	DEPR - Technology-Related Supplies - Sec	\$0.00	\$0.00	\$1,300.20	0.00
02-2-02900-650-002-00	DEPR - Technology-Related Supplies - Elem	\$0.00	\$0.00	\$1,300.20	0.00
02-2-02900-732-001-00	DEPR - Vehicles	\$0.00	\$40,000.00	\$0.00	0.00
02-2-02900-732-002-00	DEPR - Vehicles	\$0.00	\$40,000.00	\$44,500.00	111.25
02-2-02900-734-001-00	DEPR - Technology-Related Hardware	\$0.00	\$100,000.00	\$0.00	0.00
02-2-02900-734-002-00	DEPR - Technology-Related Hardware	\$0.00	\$100,000.00	\$0.00	0.00
02-2-02900-739-001-00	DEPR - Equipment	\$0.00	\$10,000.00	\$0.00	0.00
02-2-02900-739-002-00	DEPR - Equipment	\$0.00	\$11,438.00	\$0.00	0.00
TOTAL DEPRECIATION FUND		\$0.00	\$301,438.00	\$50,627.72	0.17

School Nutrition Fund					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$0.00	\$65,000.00	\$65,724.53	101.11
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$0.00	\$0.00	\$2,094.56	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$0.00	\$200.00	\$195.30	97.65
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$0.00	\$4,700.00	\$5,203.09	110.70
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$0.00	\$5,200.00	\$3,900.05	75.00
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$0.00	\$0.00	\$1,289.41	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$1,900.00	\$1,834.53	96.55
06-2-03100-610-001-00	SN - General Supplies	\$0.00	\$5,000.00	\$2,562.44	51.24
06-2-03100-610-002-00	SN - General Supplies	\$0.00	\$0.00	\$75.00	0.00
06-2-03100-629-001-00	SN - Vending	\$0.00	\$0.00	\$102.75	0.00
06-2-03100-630-001-00	SN - Food	\$0.00	\$57,000.00	\$61,753.12	108.33
06-2-03100-630-001-01	SN - Commodities	\$0.00	\$8,000.00	\$684.51	8.55
06-2-03100-890-002-00	SN - Misc Expenditures (Refunds)	\$387.15	\$0.00	\$492.85	0.00
TOTAL HOT LUNCH FUND		\$387.15	\$147,000.00	\$145,912.14	0.99

Bond Fund					
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$400,000.00	\$400,000.00	100.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$132,225.00	\$132,028.17	99.85
07-2-05000-890-000-00	BF - Fees	\$0.00	\$331,275.00	\$1,374.00	0.41
TOTAL BOND FUND		\$0.00	\$863,500.00	\$533,402.17	0.62

Special Building Fund					
08-2-02515-450-001-00	SB - Construction Services - Sec	\$0.00	\$0.00	\$2,875.00	0.00
08-2-02515-490-002-00	SB - Other Purchased Prop Services	\$0.00	\$0.00	\$11,642.00	0.00
08-2-02515-710-001-00	SB - Land and Improvements	\$0.00	\$125,000.00	\$25,585.63	20.46
08-2-02515-710-002-00	SB - Land and Improvements	\$0.00	\$125,000.00	\$25,585.62	20.46
08-2-02515-720-001-00	SB - Buildings	\$0.00	\$364,161.00	\$0.00	0.00

08-2-02515-720-002-00	SB - Buildings	\$0.00	\$364,161.00	\$0.00	0.00
08-2-02515-730-001-00	SB - Equipment	\$0.00	\$0.00	\$16,902.74	0.00
08-2-02515-730-002-00	SB - Equipment	\$0.00	\$0.00	\$15,385.34	0.00
TOTAL SPECIAL BUILDING FUND		\$0.00	\$978,322.00	\$97,976.33	0.10

\$310,495.67 \$7,380,830.00 \$4,544,217.09

FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved
8/10/2020

Manual Checks/Funds Transfers done in July:

GENERAL FUND

Payroll Fund	July payroll	\$	230,973.79
KBK	kindergarten t-shirts	\$	164.00
Constellation	natural gas	\$	132.51
Postmaster	envelopes	\$	623.70
Postmaster	newsletter postage - Friend	\$	130.64
Postmaster	newsletter postage - Cordova	\$	16.62
		\$	<u>232,041.26</u>

August Presentations

DEPRECIATION FUND

Cambium	Meraki switches (5)	\$	22,537.30
		\$	<u>22,537.30</u>

GENERAL FUND

Acco	supplies	\$	29.76	<i>coop</i>
AccuCut	media supplies	\$	490.00	
Activity Fund	August support	\$	2,000.00	
Allied100	AED supplies	\$	130.00	
Beaver Hardware	supplies	\$	355.76	
Black Hills Energy	natural gas	\$	92.93	
Blackboard	mass notification system software	\$	780.38	
Blick	art supplies	\$	223.56	
Brackers Good Earth	art supplies	\$	214.00	
BSN Sports	preschool supplies	\$	22.88	
Cengage Learning	ag textbooks	\$	2,545.68	
City of Friend	utilities	\$	4,118.74	
Constellation	natural gas	\$	81.60	
Continental Fire	annual inspection	\$	250.00	
Crete Area Medical Ctr	bus physical	\$	175.00	
Culligan	water softener	\$	54.00	
DAS State Acct - State of Nebr	internet service - May & June	\$	458.64	
Decker Equipment	tables - elementary	\$	864.75	
Depreciation Fund	allocation 19-20 technology & vehicles	\$	100,000.00	
Drake Refrigeration	repairs to HVAC - elem	\$	455.00	
ESU6	SPED services, technology	\$	53,469.62	
ETR	teaching supplies	\$	191.40	
Farmers Coop Carquest	supplies	\$	4.79	
General Fire & Safety	annual hood inspection	\$	140.25	
Graham Tire	tires for van	\$	461.96	
Harris	check stock	\$	175.30	
Hometown Leasing	monthly printer/copier lease	\$	743.44	
Houghton Mifflin Harcourt	Reading Counts subscription	\$	1,000.00	
Innovative Office Solutions	supplies	\$	232.08	<i>coop</i>
Jay & Krista Hitchcock	mow FB field - May, June, July	\$	2,400.00	
Jenn Nantkes	vision therapy	\$	150.17	
Juice Plus+ Company	ag supplies	\$	79.00	
Kraus, David	reimb cell phone	\$	50.00	
McGraw Hill	language arts workbooks	\$	1,123.23	
National Art & School Supplies	supplies	\$	1,480.45	<i>coop</i>

Natl Council for the Social Studies	membership	\$	79.00
Nebr Council of School Admin	dues 20-21 D Kraus	\$	570.00
Nebraska Safety Center	bus driver training (virtual)	\$	250.00
NRCSA	membership 20-21	\$	850.00
O'Keefe Elevator	monthly maint	\$	220.71
Perry Law	legal	\$	150.00
PlanbookEdu	subscription - lessons planner	\$	247.00
Potter Repair	inspections, repairs	\$	3,395.26
Presto-X	exterminator	\$	147.00
Pyramid School Products	supplies	\$	1,824.21 <i>coop</i>
Quadient Leasing	postage meter lease	\$	474.00
Quill	supplies	\$	315.96
Qwik6	fuel	\$	120.92
Randy or Esther Kirchhoff	rental of bus barn	\$	600.00
S&S Worldwide	supplies	\$	7.80 <i>coop</i>
Scholastic	teaching supplies	\$	208.78
School Health	nursing supplies	\$	14.53
Seward County Independent	publish legals, subscriptions	\$	213.87
Shred-It	paper shredding	\$	92.11
Teacher's Discovery	teaching supplies	\$	53.98
Time Management Systems	monthly maint fee	\$	55.08
Unite Private Networks	monthly WAN lease	\$	554.00
USBank VISA	Activity purchases - Flowers, medals	\$	240.29
USBank VISA	McGraw Hill - workbooks	\$	486.30
USBank VISA	Lakeshore Learning - supplies	\$	128.06
USBank VISA	Mosyle - ipads licenses	\$	45.75
USBank VISA	Amazon - supplies	\$	884.13
USBank VISA	Amazon - maint items	\$	881.91
USBank VISA	City Slickers - lunch DK, PS, CN	\$	22.00
WageWorks	monthly admin fee	\$	149.00
Waste Connections	garbage service	\$	874.33
William V MacGill	nursing supplies	\$	335.25
Windstream	telephone	\$	384.51
	TOTAL	\$	<u>189,920.11</u>
Late Presentations:			
Quadient	refill postage meter	\$	<u>100.00</u>
		\$	<u><u>190,020.11</u></u>

RESOLUTION

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications; and,

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs; and,

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of the resolutions, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that the Option Enrollment Policy presented to the School Board as Policy 5006, and Appendix "1" to such Policy 5006, should be and the same are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Policy 5006, and Appendix "1" to such Policy 5006, are repealed effective on the date of the passage of this resolution,

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution, of Policy 5006, and Appendix "1" to such Policy 5006 are severable and that in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

BE IT FURTHER RESOLVED that policies and specific standards for acceptance or rejection of option enrollment applications should be and are hereby adopted, for applications filed after adoption of this resolution, and are hereinafter set forth:

The above Resolution, having been read in its entirety, member Paul Segner moved for its passage and adoption, member Scott Spohn seconded the same. After discussion and on roll call vote, the following members voted in favor of passage and adoption of the above Resolution: Shoner, Spohn, Tuttle, Vyhnaek, Segner, Vossler
The following members voted against the same: NA
The following members were absent or not voting: NA. The Resolution having been consented to and approved by more than a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 10th day of August, 2020.

FRIEND PUBLIC SCHOOLS

Attest: Michele Johnson
Secretary

By: Paul M. Segner
President

Appendix "1" to Option Enrollment Policy

The following is Appendix "1" to Policy 5006 for each dated school year. The Board of Education hereby sets forth the maximum number of option students for the each school year, dated in this form; in any program, class, grade level or school building or in any special education programs operated by this school district, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Any program, class, grade level, or school building which has "0" as the No. of Option Students is hereby declared unavailable to option students due to lack of capacity.

PROGRAM/ Dated Year: 2020-21	PROGRAM CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION STUDENTS
Preschool 3	18	16	2
Preschool 4	18	11	2
Kindergarten	25	14	5
First	25	19	1
Second	25	13	7
Third	25	20	1
Fourth	25	17	3
Fifth	25	22	1
Sixth	25	19	1
Building Capacity, Elementary	210	117	25
Level I Elementary Special Education	35	17	0
Level II & III Elementary Special Education	2	1	0
Seventh	30	18	5
Eighth	30	17	5
Ninth	30	21	5
Tenth	30	16	5
Eleventh	30	12	5
Twelfth	30	13	5
Building Capacity, Jr./Sr. High School Attendance Center	180	98	30
Level I Jr./Sr. High School Special Education Program	25	10	0
Level II and III Jr./Sr. High School Special Education	12	3	0

StudentsOption EnrollmentA. Process and Time Lines to Option In

For a student to attend Friend Public Schools as an option enrollment student, the student's parent or legal guardian must submit an application to the Board of Education of the Friend Public School District between September 1 and March 15 for enrollment during the following and subsequent school years (the "application period").

Upon receipt of an application, the Superintendent or the Superintendent's designee shall provide the resident school district with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

Provisions for Waiver of Application Deadline (Choose one or modify as desired):**Option 1 (Waiver unless at capacity):**

The application deadline will be waived by the School Board for applications to option into the Friend Public School District, provided that the application contains a release approval from the resident district and satisfies any other requirements of law. Further, the application deadline shall not be waived if the application is for enrollment in any program, class, grade level or school building or in any special education programs operated by this School District which have been determined by the School Board to be at capacity in accordance with the capacity standards (Appendix "1"), and no waiver of the deadline shall be made for such an application regardless of whether such capacity determinations are declared invalid for any reason.

B. Rejection of Applications; Reasons

1. Capacity: An option enrollment application shall be rejected in the event the capacity of a program, class, grade level, or school building or the availability of appropriate special education programs operated by the School District would be exceeded by acceptance of the application, and an option enrollment application shall be rejected in the event the application is for enrollment in a program, class, grade level, or school building which has been declared unavailable to option students due to lack of capacity.
2. Timeliness: An option enrollment application shall be rejected in the event the application is not filed on a timely basis and the filing deadline has not been waived.
3. Previous Option Enrollment: An option enrollment application shall be rejected in the event the student has previously filed an option enrollment application for enrollment in any School District and has had such application accepted, unless a statutory exception to the "one-time" rule is applicable to the student's

circumstance.

4. Other Reasons: An option enrollment application may be rejected in the event the Superintendent, the Superintendent's designee, or the School Board determines: The application is not submitted on a form prescribed by the State Department of Education, is not completely and accurately filled in, is not received within the time required by law, or any additional information requested to be supplied is not supplied to the School District within the time lines indicated; or in the event acceptance of the application is not required by law. Matters which are legally prohibited from being considered as standards for acceptance or rejection of applications (including "previous academic achievement, athletic or extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings" and further including, without limitation, race, national origin, and gender) shall not be considered as reasons for acceptance or rejection.

C. Priority of Acceptance

Priority shall be accorded in the following order: (1) first, to those applications required to be given priority by law, (2) second, to those with a sibling in attendance at Friend Public Schools, with priority within this group being given to those who had earliest filed applications, and (3) third to those without an option student sibling in attendance at Friend Public Schools, with priority within this group to those who had earliest filed applications.

Filing date determinations are made by the Superintendent, or the Superintendent's designee. In the event applications within a group are received at the same or substantially the same time, priority as between such same-date applications shall be determined on the basis of random drawing.

D. Determination of Capacity

The School Board will determine and set, on an annual basis, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building or in any special education programs operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and availability of appropriate special education programs, and may declare a program, class or school unavailable to option students due to lack of capacity. Such determinations may be made in the form of an Appendix "1" to this Policy. The determination and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared.

E. Releases for Options Out

Provisions for Release (Choose one or modify as desired):

Option 2 (Release unless Expulsion is Pending):

A request for release of a resident student of the Friend Public School District who submits an enrollment option application after March 15 or any other statutory deadline will be granted unless the release shall not be granted if the administration is considering or has recommended expulsion of the student at the time the application is filed, and the administration determines it is appropriate to complete the expulsion process.

F. Notification of Acceptance or Rejection

In the case of an application to option enroll into the Friend Public School District, the Superintendent or the Superintendent's designee shall notify, in writing, the parent or legal guardian of the student and the resident school district whether the application is accepted or rejected on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

If an option enrollment application or a request for release is rejected by the Friend Public School District, the Superintendent or the Superintendent's designee shall provide written notification to the parent or guardian stating the reasons for the rejection and the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.

G. Applications Subsequent to Relocations or Mergers

An option enrollment application does not require a release and shall be accepted or rejected within forty-five days after filing in the following circumstances:

1. the student relocated to a different resident school district after February 1, or
2. the student's option school district merged with another district effective after February 1, and
3. the application is for attendance during the immediately following and subsequent school years.

H. Status of Option Student

A student who is admitted under the enrollment option program shall be treated as a resident student, and in such regard shall be required to provide such enrollment information and documentation as is required for enrollment of other students (e.g., certified birth certificate and evidence of physical examination, visual evaluation and immunization), shall be required to be enrolled on a full-time basis, and shall be required to adhere to student conduct rules. The building assignment for an option student, as well as classroom and grade level assignments, shall be determined by the administration.

An option student shall not be entitled to transportation except as required by law. Transportation or transportation reimbursement will be provided in the following circumstances:

1. The Friend Public School District may, upon mutual agreement with the parent or legal guardian of an option student, provide transportation to the option student on the same basis as provided for resident students. The school district may charge the parents of each option student transported a fee sufficient to recover the additional costs of such transportation.
2. Option students who qualify for free lunches are eligible for either free transportation or transportation reimbursement from the option school district.
3. For option students receiving special education services, the transportation services required in the student's Individualized Education Plan shall be provided by the resident school district.

I. Information Regarding Schools, Programs, Policies and Procedures.

As part of the option enrollment program, the administration shall make information about the Friend Public Schools and its school, programs, policies and procedures available to all interested persons and shall have a copy of the option enrollment policy and regulations available at each school building.

Legal Reference: Neb. Rev. Stat. §§ 79-232 to 79-246
Date of Adoption: August 2016