

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, December 13, 2021 5:45 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 Megan Weber and a second by Nancy Vossler.

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

Yea: 6, Nay: 0

6. Consent Agenda

Approve consent agenda as presented, 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

- 6.1. Hold for discussion and for possible action approval of the following items:
 - 6.1.1. Minutes of prior meeting(s)
 - 6.1.2. Treasurer's report

6.1.3. Receipts

6.1.4. Expenditures

6.1.5. Claims for payment

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

8. Reports

8.1. Committee:

8.1.1. Building And Grounds

Committee will meet tomorrow, Dec 14. We have received bids on playground drainage and scoreboard replacement. Dave Raymond will meet with the committee to discuss HVAC improvements.

8.1.2. Activities

Committee met with Exeter-Milligan counterparts on Dec 6th. Discussed expanding co-op opportunities between the two schools, including Speech, One Act Play, Golf, Wrestling, and Track. NSAA would require a contract between the two schools. Volleyball co-op will be discussed in the future. Administrators will continue to discuss specifics.

8.2. Administration

8.2.1. Principal's Report

Mrs. Stutzman the activities and programs held over the last month.

8.2.2. Superintendent

Mr. Anderson is working on the 22-23 school calendar. He has reviewed participation in the Ag program, and would like to expand its offerings. Title program will be reviewed in January by NDE. 34 Electric will complete electrical work at the greenhouse over Christmas break. Reviewing bus bids. Would like to expand the Purple Ribbon Beef program to include pork.

9. Action Items

9.1. Consideration and Possible Action to Review policies 9200, 9210, 9220 and 9230.

Review BOE Policies 9200, 9210, 9220 and 9230 for update. Passed with a motion by Scott Spohn and a second by Tyler Bartels.

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

Yea: 6, Nay: 0

- 9.2. Approve bids from Stutzman Digging and Excavating and Troyer Concrete for the fix of drainage issues on the playground.

Approve bids from Stutzman Digging & Excavating and Troyer Concrete for repairs to playground drainage, total expenditure not to exceed \$70,000. 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

- 9.3. Approve refinancing of current bond through First National or D A Davidson.

Approve refinancing of 2017 series bond thru First National Bank of Omaha, as presented. Withdrawn with a motion by Scott Spohn and a second by Jamie Tuttle.

Approve refinancing of 2017 series bond thru D A Davidson Passed with a motion by Scott Spohn and a second by Nancy Vossler.

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

Yea: 6, Nay: 0

10. Discussion Items

- 10.1. Discussion of possible future activities/sports co-op with Exeter-Milligan.

The board reviewed current enrollment and participation figures from both Friend and Exeter-Milligan. Discussed the scope of the potential co-op.

- 10.2. Discussion of moving Ag teacher to FTE.

Mr. Anderson has been researching the idea of having an Agriculture teacher at Friend full-time, rather than sharing that teaching position with Exeter-Milligan. He will research further and discuss options with Mr. Sheffield.

11. Adjournment

Motion to adjourn at 6:59 pm 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 (published)

Post Office - Friend

Citizens State Bank - Friend

First Bank Utica - Friend

Qwik6 Convenience Store

Posted Date: 12/1/2021

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Tuesday, October 12, 2021 7:30 PM

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

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

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

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

6. Consent Agenda

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

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

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

- 6.1.1. Minutes of prior meeting(s)

- 6.1.2. Treasurer's report

- 6.1.3. Receipts

- 6.1.4. Expenditures

6.1.5. Claims for payment

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

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

7.1. Tobin Buchanan of First National

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

8. Reports

8.1. Committee:

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

8.2. Administration

8.2.1. Principal's Report

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

8.2.2. Superintendent

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

9. Action Items

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

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

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

Yea: 6, Nay: 0

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

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

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

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

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

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

10. Discussion Items

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

Mr. Anderson will pursue bids on Bond refinancing.

11. Adjournment

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

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

Posted Locations:

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

Posted Date: 09/29/2021

Nancy J Vossler
Friend, Nebraska

Receipts from I Nov-21 Account #1925

Date	From	Type	
<u>General Fund Checking</u>			
11/2/2021	Activity Fund	Reimburse VISA charges	\$229.49
11/3/2021	State of NE	HAL Grant	\$3,507.00
11/3/2021	USAC Treas 310	E-rating Funding	\$4,067.04
11/3/2021	Seward County	taxes	\$16,688.84
11/9/2021	Transf. Save to Ckg		\$40,000.00
11/12/2021	Student Payments	Choir	\$100.00
11/30/2021	State of NE	State Aid	\$3,978.00
11/30/2021	Interest Paid		\$0.34
		Total	<u>\$68,570.71</u>

Special Building Fund Checking Account #2065

Total \$0.00

General Fund Savings Account #9889 CSB

11/8/2021	Saline County		\$46,118.91
11/30/2021	Interest Paid		\$487.23
		Total	<u>\$46,606.14</u>

Depreciation Fund Savings Account #9915

11/30/2021	Interest Paid		\$108.35
		Total	<u>\$108.35</u>

Special Building Fund Savings Account #9902 CSB

11/3/2021	Seward County		\$234.26
11/8/2021	Saline County		\$515.26
11/30/2021	Interest Paid		\$294.24
		Total	<u>\$ 1,043.76</u>

Bond Fund Savings Account #5055 CSB

11/3/2021	Seward County		\$2,342.74
11/8/2021	Saline County	\$	5,152.76
11/30/2021	Interest Paid	\$	96.72
		Total	<u>\$ 7,592.22</u>

DEPRECIATION FUND					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$108.35)	(\$900.00)	(\$330.40)	36.71
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$200,000.00)	\$0.00	0.00
Subtotal of Element: [Fund] 02 - Depreciation Fund		(\$108.35)	(\$200,900.00)	(\$330.40)	0%
SCHOOL NUTRITION FUND					
06-1-01510-000-000	SN - Interest	(\$0.01)	\$0.00	(\$0.03)	0.00
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$18,764.34)	(\$6,150.00)	(\$20,592.89)	334.84
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$344.00)	(\$4,000.00)	(\$1,331.75)	33.29
06-1-01990-000-000	SN - VENDING SALES	\$0.00	\$0.00	(\$69.15)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	\$0.00	(\$28,634.76)	0.00
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$152,000.00)	\$0.00	0.00
06-1-09001-000-000	SN - Non Pgm Rcpts - Interfund Loan from GF	\$10,500.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Fund] 06 - Lunch Fund		(\$8,608.35)	(\$162,150.00)	(\$50,628.58)	31%
BOND FUND					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$7,356.58)	(\$500,000.00)	(\$149,646.43)	29.92
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	(\$1,200.00)	(\$95.92)	7.99
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$138.92)	(\$2,500.00)	(\$255.71)	10.22
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$96.72)	(\$600.00)	(\$269.70)	44.95
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,000.00)	(\$191.21)	19.12
					0.00
Subtotal of Element: [Fund] 07 - Bond Fund		(\$7,592.22)	(\$505,300.00)	(\$150,458.97)	30%
SPECIAL BUILDING FUND					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$735.62)	(\$90,235.00)	(\$14,963.97)	16.58
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	(\$70.00)	(\$9.59)	13.70
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$13.90)	\$0.00	(\$25.57)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$294.35)	(\$3,500.00)	(\$908.82)	25.96
08-1-03134-000-000	SB - STATE - Public Service & RR Tax Credit	\$0.00	(\$250.00)	\$0.00	0.00
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	(\$19.12)	19.12
Subtotal of Element: [Fund] 08 - Special Building Fund		(\$1,043.87)	(\$94,155.00)	(\$15,927.07)	17%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY21-22; Begin Date: 11/01/2021; End Date: 11/30/2021; Account Type: Expenditure; Created On: 12/1/2021 11:03:59 AM

Account Code	Description	Actual - NOV	Budget (YTD)	Actual (YTD)	% of Budget
General Fund					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$50,573.61	\$606,885.00	\$151,720.83	24.99
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$36,533.81	\$438,405.00	\$109,601.43	25.00
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$782.14	\$11,150.00	\$2,286.54	20.50
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$6,533.43	\$54,338.00	\$18,912.43	34.80
01-2-01100-122-001-00	REG INST - Salaries - Substitute Paras - Sec	\$135.00	\$0.00	\$450.01	0.00
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$473.63	\$3,000.00	\$627.76	20.92
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$3,608.34	\$25,000.00	\$5,777.56	23.11
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$1,251.44	\$25,000.00	\$2,753.18	11.01
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$9,175.50	\$108,000.00	\$28,326.50	26.22
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$90.50	\$600.00	\$291.50	48.58
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$0.00	\$13,175.00	\$0.00	0.00
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$14,792.70	\$170,900.00	\$59,170.80	34.62
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$264.00	\$2,600.00	\$792.00	30.46
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$10,446.47	\$144,650.00	\$41,785.88	28.88
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$202.00	\$1,800.00	\$606.00	33.66
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	\$7.43	\$0.00	\$22.29	0.00
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$14.40	\$193.00	\$43.20	22.38
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,481.13	\$54,700.00	\$13,504.31	24.68
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,653.17	\$33,500.00	\$7,960.46	23.76
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$65.17	\$850.00	\$194.37	22.86
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$525.71	\$4,400.00	\$1,463.80	33.26
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$276.02	\$1,920.00	\$441.96	23.01
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$95.74	\$1,920.00	\$210.63	10.97
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,435.48	\$70,615.00	\$13,365.79	18.92
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,718.80	\$43,300.00	\$8,157.89	18.84
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$58.06	\$1,100.00	\$169.74	15.43
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$485.00	\$5,300.00	\$1,403.95	26.48
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,485.64	\$0.00	\$4,475.07	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$1,059.20	\$0.00	\$3,161.25	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$2,246.00	\$2,246.00	100.00
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,164.00	\$1,164.00	100.00
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$76.00	\$233.00	306.57
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$0.00	\$3,162.56	0.00
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$0.00	\$4,422.91	0.00

01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$69.00	\$500.00	\$212.50	42.50
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$69.00	\$1,200.00	\$212.50	17.70
01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$0.00	\$5,000.00	\$1,377.00	27.54
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$5,000.00	\$1,089.00	21.78
01-2-01100-333-001-00	REG INST - Mileage Paid to Staff - Sec	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-382-001-SP	REG INST - Distance Ed - Spanish	\$0.00	\$8,000.00	\$3,800.00	47.50
01-2-01100-430-001-MU	REG INST - Repairs to Instruments - Sec	\$0.00	\$2,500.00	\$75.00	3.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$371.72	\$7,500.00	\$1,170.27	15.60
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$371.72	\$7,500.00	\$1,365.05	18.20
01-2-01100-580-001-00	REG INST - Travel - Sec	\$79.00	\$500.00	\$79.00	15.80
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	\$496.22	\$62,632.00	\$696.18	1.11
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$278.72	\$2,500.00	\$533.45	21.33
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$65.82	\$1,500.00	\$320.99	21.39
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$23.26	\$1,000.00	\$323.31	32.33
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$643.90	\$2,000.00	\$1,349.52	67.47
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	\$1,109.51	\$1,000.00	\$2,027.05	202.70
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$11.42	\$3,000.00	\$1,755.65	58.52
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$0.00	\$1,000.00	\$19.99	1.99
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$540.28	\$47,132.00	\$826.28	1.75
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$0.00	\$2,000.00	\$280.36	14.01
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$21.00	\$1,000.00	\$369.38	36.93
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$0.00	\$1,000.00	\$50.28	5.02
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$500.00	\$747.01	149.40
01-2-01100-610-002-SS	REG INST - Supplies - Social Studies - Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-01100-640-001-AG	REG INST - Books and Periodicals - Agri	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-001-FC	REG INST - Books and Periodicals - FACS	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$0.00	\$2,000.00	\$312.95	15.64
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-001-PE	REG INST - Books and Periodicals - PE/Health - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-001-SC	REG INST - Books and Periodicals - Science - Sec	\$0.00	\$2,000.00	\$874.22	43.71
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$0.00	\$20,000.00	\$91.14	0.45
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$8,000.00	\$480.68	6.00
01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$0.00	\$3,000.00	\$293.11	9.77
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$0.00	\$5,000.00	\$198.00	3.96

01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$299.99	\$5,000.00	\$1,980.99	39.61
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-650-001-MU	REG INST - Tech Supplies - Music - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-SH	REG INST - Tech Supplies - Shop	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-SS	REG INST - Software/Tech - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - Sec	\$0.00	\$1,500.00	\$995.00	66.33
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$0.00	\$500.00	\$1,124.80	224.96
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$6,000.00	\$0.00	0.00
01-2-01100-735-001-00	REG INST - Technology Software - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-810-001-00	REG INST - Dues and Fees - Sec Staff	\$40.00	\$1,000.00	\$637.00	63.70
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$200.00	\$0.00	0.00
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$500.00	\$72.00	14.40
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$279.00	\$500.00	\$419.00	83.80
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,000.00	\$207.00	20.70
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	(\$100.00)	\$500.00	\$80.00	16.00
01-2-01115-565-001-00	SENCAP - Tuition to Postsecondary Schools	\$0.00	\$7,500.00	\$2,055.00	27.40
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,790.03	\$57,477.00	\$14,370.09	25.00
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$2,491.65	\$22,302.00	\$7,441.87	33.36
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$1,460.76	\$20,370.00	\$5,843.04	28.68
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$29.44	\$353.00	\$88.32	25.01
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$7.43	\$89.00	\$22.29	25.04
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$357.27	\$4,523.00	\$1,071.75	23.69
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$191.18	\$1,706.00	\$571.01	33.47
01-2-01190-223-002-00	EARLY - Social Security - Subs - Teachers	\$0.00	\$75.00	\$0.00	0.00
01-2-01190-231-002-00	EARLY - Retirement - Teachers	\$355.59	\$5,840.00	\$1,066.77	18.26
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$184.97	\$2,205.00	\$552.45	25.05
01-2-01190-237-002-00	EARLY - Retirement Increase	\$178.71	\$0.00	\$535.32	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$193.00	\$193.00	100.00
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$66.00	\$66.00	100.00
01-2-01190-281-002-00	EARLY - Health Benefits - HSA Teachers	\$0.00	\$0.00	\$921.34	0.00
01-2-01190-330-002-00	EARLY - Employee Training	\$0.00	\$100.00	\$45.00	45.00
01-2-01190-610-002-00	EARLY - General Supplies	\$0.00	\$2,000.00	\$331.00	16.55
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$0.00	\$750.00	\$0.00	0.00
01-2-01190-650-002-00	EARLY - Supplies - Technology	\$0.00	\$100.00	\$0.00	0.00
01-2-01300-111-002-00	SUMMER - Salaries - Teachers - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$200.00	\$0.00	0.00

	Regular Education	\$167,940.11	\$2,200,000.00	\$552,525.51	0.25
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$4,066.26	\$55,449.00	\$12,198.78	22.00
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$5,688.25	\$68,359.00	\$17,064.75	24.96
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$750.00	\$0.00	0.00
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$146.00	\$750.00	\$146.00	19.46
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,428.30	\$22,633.00	\$5,713.20	25.24
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$27.00	\$324.00	\$81.00	25.00
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$22.76	\$273.00	\$68.28	25.01
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$295.27	\$4,466.00	\$886.11	19.84
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$413.28	\$5,222.00	\$1,240.59	23.75
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$55.00	\$0.00	0.00
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$11.16	\$55.00	\$11.16	20.29
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$301.86	\$5,765.00	\$905.58	15.70
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$422.27	\$6,742.00	\$1,266.80	18.78
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$99.80	\$0.00	\$299.40	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$139.61	\$0.00	\$418.82	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$172.00	\$172.00	100.00
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$201.00	\$367.00	182.58
01-2-01200-272-002-00	SPED SA - Workers Comp - Aides -Elem	\$0.00	\$0.00	\$76.00	0.00
01-2-01200-281-001-00	SPED SA - Health Benefits -HSA Teachers Sec	\$0.00	\$0.00	\$876.89	0.00
01-2-01200-317-001-00	SPED SA - Contracted Legal Services - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-330-001-00	SPED SA - Employee Training - Sec	\$0.00	\$2,000.00	\$111.00	5.55
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$2,000.00	\$267.00	13.35
01-2-01200-580-001-00	SPED SA - Travel - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-591-002-00	SPED SA - SRS fees Purch thru ESU6	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$0.00	\$153,892.00	\$179.26	0.11
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$118.98	\$153,892.00	\$118.98	0.07
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$500.00	\$5.27	1.05
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$500.00	\$800.00	160.00
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-734-001-00	SPED SA - Technology-Related Hardware - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$0.00	\$30,000.00	\$0.00	0.00
01-2-02141-591-001-01	PSYCH - LMHP Services Purch from ESU6 - SA - Sec	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02141-591-002-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Elem	\$0.00	\$30,000.00	\$0.00	0.00
01-2-02141-591-002-02	PSYCH - Consultant Svs Purch from ESU6 - SA - Elem	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02142-591-002-00	PSYCH - Psych Eval Svcs Purch from ESU6 - Ages 3-4	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02151-591-001-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Sec	\$0.00	\$35,000.00	\$0.00	0.00
01-2-02151-591-001-01	SPEECH - Deaf/HOH Therapy Purch from ESU6 - Sec	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$0.00	\$70,000.00	\$0.00	0.00

01-2-02151-591-002-01	SPEECH - Deaf/HOH Therapy Purch From ESU6 - SA - Elem	\$0.00	\$25,000.00	\$0.00	0.00
01-2-02151-591-002-02	SPEECH - Extended SY Purch From ESU6 - SA - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$129.37	\$44,500.00	\$129.37	0.29
01-2-02152-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 3-5	\$0.00	\$18,000.00	\$0.00	0.00
01-2-02152-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 3-5	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02152-610-002-00	SPEECH - Supplies - Age 3-5	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02153-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 0-2	\$0.00	\$8,000.00	\$0.00	0.00
01-2-02153-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 0-2	\$0.00	\$500.00	\$0.00	0.00
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$0.00	\$15,000.00	\$0.00	0.00
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$35,000.00	\$0.00	0.00
01-2-02162-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 3-5	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02163-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 0-2	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02171-340-001-00	PT - Prof Services - Physical Therapy - SA - Sec	\$19.25	\$5,000.00	\$77.00	1.54
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$412.11	\$10,000.00	\$1,694.28	16.94
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$521.52	\$5,000.00	\$774.53	15.49
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02181-340-001-00	VISION - Prof Services - Vision Therapy - Sec	\$0.00	\$5,000.00	\$15.25	0.30
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$216.66	\$8,000.00	\$806.93	10.08
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$33.99	\$0.00	\$33.99	0.00
01-2-02183-340-002-00	VISION - Prof Services - Vision Therapy - 0-2	\$0.00	\$0.00	\$30.50	0.00
	Special Education	\$14,513.70	\$900,000.00	\$46,835.72	0.05
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,017.86	\$35,973.00	\$9,053.58	25.16
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$2,997.86	\$35,972.00	\$8,993.58	25.00
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$623.80	\$7,485.00	\$2,495.20	33.33
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$28.97	\$348.00	\$86.91	24.97
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$623.81	\$7,486.00	\$2,495.24	33.33
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$228.18	\$2,752.00	\$684.49	24.87
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$224.50	\$2,752.00	\$673.47	24.47
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$224.03	\$3,553.00	\$672.09	18.91
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$222.55	\$3,553.00	\$667.65	18.79
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$74.07	\$0.00	\$222.20	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$73.58	\$0.00	\$220.72	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$156.00	\$212.00	135.89
01-2-02120-271-002-00	GUIDANCE - Workers Comp - Counselor- Elem	\$0.00	\$156.00	\$0.00	0.00
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$0.00	\$750.00	\$111.00	14.80
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$750.00	\$0.00	0.00
01-2-02120-580-001-00	GUIDANCE - Travel- Secondary	\$0.00	\$500.00	\$0.00	0.00

01-2-02120-610-001-00	GUIDANCE - General Supplies- Secondary	\$45.96	\$1,484.00	\$45.96	3.09
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$0.00	\$1,485.00	\$580.00	39.05
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$2,000.00	\$180.00	9.00
01-2-02120-810-002-00	GUIDANCE - Dues and Fees- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-116-001-00	NURSE - Salaries - Nurse - Secondary	\$762.50	\$9,150.00	\$2,287.50	25.00
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,287.50	\$27,450.00	\$7,154.50	26.06
01-2-02130-126-002-00	NURSE - Salaries - Nurse Subs- Elem	\$0.00	\$750.00	\$0.00	0.00
01-2-02130-216-001-00	NURSE - Group Insurance BCBS- Secondary	\$471.53	\$5,660.00	\$1,886.12	33.32
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.94	\$0.00	\$14.82	0.00
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,414.59	\$16,975.00	\$5,658.36	33.33
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.81	\$237.00	\$44.43	18.74
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$57.20	\$700.00	\$171.61	24.51
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$171.60	\$2,100.00	\$537.16	25.57
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$56.61	\$904.00	\$169.82	18.78
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$169.81	\$2,711.00	\$509.43	18.79
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.72	\$0.00	\$56.15	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$56.14	\$0.00	\$168.42	0.00
01-2-02130-276-001-00	NURSE - Workers Comp - Nurse- Secondary	\$0.00	\$54.00	\$0.00	0.00
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$54.00	\$108.00	200.00
01-2-02130-330-002-00	NURSE - Employee Training - Elem	\$0.00	\$0.00	\$111.00	0.00
01-2-02130-580-002-00	NURSE - Travel- Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02130-610-001-00	NURSE - General Supplies- Secondary	\$0.00	\$250.00	\$274.19	109.67
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$76.96	\$2,000.00	\$76.96	3.84
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$0.00	\$100.00	\$0.00	0.00
01-2-02130-810-002-00	NURSE - Dues and Fees- Elem	\$0.00	\$500.00	\$0.00	0.00
	Support - Pupils	\$13,948.08	\$180,000.00	\$46,622.56	0.26
01-2-02211-320-000-00	SCHOOL IMPROV - Professional Educational Services	\$0.00	\$500.00	\$0.00	0.00
01-2-02211-610-000-00	SCHOOL IMPROV - General Supplies	\$0.00	\$500.00	\$0.00	0.00
01-2-02211-810-000-00	SCHOOL IMPROV - Dues and Fees	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-111-001-00	LIB MEDIA - Salaries - Teachers - Secondary	\$1,007.19	\$12,086.00	\$3,021.57	25.00
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,007.18	\$12,086.00	\$3,021.54	25.00
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$2,575.63	\$23,010.00	\$7,489.64	32.54
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$341.29	\$4,306.00	\$1,365.16	31.70
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$31.24	\$190.00	\$93.72	49.32
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$341.29	\$4,306.00	\$1,365.16	31.70
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.67	\$190.00	\$23.01	12.11
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$75.50	\$925.00	\$226.48	24.48
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$73.22	\$925.00	\$219.66	23.74
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$197.62	\$1,760.00	\$574.72	32.65
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$74.77	\$1,195.00	\$224.31	18.77
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$74.77	\$1,195.00	\$224.31	18.77

01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$191.20	\$2,283.00	\$555.99	24.35
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$87.93	\$0.00	\$257.97	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$24.72	\$0.00	\$74.16	0.00
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - Secondary	\$0.00	\$207.00	\$0.00	0.00
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$68.00	\$68.00	100.00
01-2-02220-330-001-00	LIB MEDIA - Employee Training - Secondary	\$45.00	\$0.00	\$90.00	0.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$0.00	\$500.00	\$69.10	13.82
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$500.00	\$69.11	13.82
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$0.00	\$1,000.00	(\$150.77)	-15.07
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$0.00	\$1,000.00	\$1,113.04	111.30
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$0.00	\$5,000.00	\$143.00	2.86
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$0.00	\$5,000.00	\$249.54	4.99
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02220-650-001-00	LIB MEDIA - Supplies - Technology Related - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02230-432-000-00	TECH - Technology-Related Repairs and Maintenance	\$0.00	\$3,000.00	\$479.31	15.97
01-2-02230-530-000-00	TECH - Communications	\$556.42	\$20,000.00	\$9,447.73	47.23
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$3,514.50	\$33,500.00	\$8,352.00	24.93
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$341.07	\$6,000.00	\$1,023.21	17.05
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$8,317.90	\$20,000.00	\$12,948.55	64.74
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$138.57	\$4,768.00	\$3,815.45	80.02
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$50,000.00	\$0.00	0.00
	Support - Staff	\$19,024.68	\$225,000.00	\$56,454.67	0.25
01-2-02310-310-000-00	BOE - Official/Administrative Services	\$0.00	\$1,500.00	\$0.00	0.00
01-2-02310-340-000-00	BOE - Other Professional Services	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$6,800.00	\$6,752.00	99.29
01-2-02310-540-000-00	BOE - Advertising	\$90.93	\$3,000.00	\$476.96	15.89
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$4,000.00	\$0.00	0.00
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$5,700.00	\$0.00	0.00
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02310-735-000-00	BOE - Technology Software	\$0.00	\$0.00	\$1,800.00	0.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$0.00	\$11,000.00	\$1,150.00	10.45
	Board of Education	\$90.93	\$40,000.00	\$10,178.96	0.25
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$10,416.67	\$125,000.00	\$31,250.01	25.00
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,846.66	\$34,840.00	\$8,550.36	24.54
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,886.12	\$22,633.00	\$7,544.48	33.33
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$19.16	\$230.00	\$57.48	24.99
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,676.81	\$23,278.00	\$6,707.24	28.81
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$49.42	\$593.00	\$148.26	25.00

01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$213.19	\$2,665.00	\$640.37	24.02
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$799.28	\$9,560.00	\$2,397.84	25.08
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$211.32	\$3,440.00	\$634.74	18.45
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$773.28	\$12,350.00	\$2,319.84	18.78
01-2-02320-237-000-00	SUPER - Retirement Increase	\$325.53	\$0.00	\$976.84	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$103.00	\$103.00	100.00
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$368.00	\$368.00	100.00
01-2-02320-285-000-00	SUPER - Health Benefits - Superintendents	\$0.00	\$0.00	\$1,052.24	0.00
01-2-02320-310-000-00	SUPER - Contracted Services	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02320-330-000-00	SUPER - Employee Training	\$0.00	\$0.00	\$111.00	0.00
01-2-02320-333-000-00	SUPER - Mileage Paid to Staff	\$0.00	\$200.00	\$0.00	0.00
01-2-02320-530-000-00	SUPER - Cell Phone Reimb	\$50.00	\$600.00	\$150.00	25.00
01-2-02320-580-000-00	SUPER - Travel	\$0.00	\$3,000.00	\$90.55	3.01
01-2-02320-610-000-00	SUPER - General Supplies	\$0.00	\$8,140.00	\$40.29	0.49
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$2,500.00	\$1,275.64	51.02
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$500.00	\$1,157.00	231.40
01-2-02320-810-000-00	SUPER - Dues and Fees	\$0.00	\$2,000.00	\$890.00	44.50
	Superintendent	\$19,267.44	\$255,000.00	\$66,465.18	0.26
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$300.00	\$7,500.00	\$360.00	4.80
	District Legal	\$300.00	\$7,500.00	\$360.00	0.05
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,556.64	\$24,320.00	\$7,626.60	31.35
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$3,979.17	\$47,750.00	\$11,937.51	25.00
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$3,979.17	\$47,750.00	\$11,937.51	25.00
01-2-02410-120-001-00	PRIN - Salaries - Subs - Admin Asst- Secondary	\$0.00	\$0.00	\$83.25	0.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$8.11	\$97.00	\$24.33	25.08
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$838.41	\$11,639.00	\$3,353.64	28.81
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$39.59	\$476.00	\$118.77	24.95
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$838.40	\$11,639.00	\$3,353.60	28.81
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$194.27	\$1,860.00	\$585.87	31.49
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$302.91	\$3,667.00	\$908.73	24.78
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$299.94	\$3,667.00	\$899.82	24.53
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$189.79	\$2,400.00	\$566.16	23.59
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$295.39	\$4,735.00	\$886.17	18.71
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$295.40	\$4,735.00	\$886.20	18.71
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$160.41	\$0.00	\$480.17	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$97.66	\$0.00	\$292.98	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$71.00	\$71.00	100.00
01-2-02410-271-001-00	PRIN - Workers Comp - Principal - Secondary	\$0.00	\$141.00	\$141.00	100.00
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$141.00	\$141.00	100.00
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$0.00	\$526.72	0.00

01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$0.00	\$521.52	0.00
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$0.00	\$0.00	\$111.00	0.00
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$0.00	\$300.00	\$79.38	26.46
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$0.00	\$300.00	\$0.00	0.00
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$22.27	\$15,156.00	\$846.26	5.58
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$0.00	\$15,156.00	\$493.42	3.25
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$750.00	\$639.62	85.28
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$750.00	\$639.29	85.23
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$250.00	\$0.00	0.00
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$250.00	\$86.91	34.76
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$0.00	\$1,000.00	\$200.00	20.00
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$1,000.00	\$335.00	33.50
	Principal	\$14,097.53	\$200,000.00	\$48,773.43	0.24
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$4,850.08	\$58,200.00	\$14,550.24	25.00
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,886.12	\$22,633.00	\$7,544.48	33.33
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$26.95	\$325.00	\$80.85	24.87
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$353.00	\$4,450.00	\$1,059.00	23.79
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$360.05	\$5,750.00	\$1,080.15	18.78
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$119.04	\$0.00	\$357.12	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$171.00	\$171.00	100.00
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$150.00	\$23.60	15.73
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$396.35	\$5,000.00	\$1,209.29	24.18
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$474.00	\$5,700.00	\$713.73	12.52
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$300.00	\$34.30	11.43
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$0.00	\$2,521.00	\$99.50	3.94
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$9,016.49	\$12,000.00	\$9,154.19	76.28
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$800.00	\$0.00	0.00
	Fiscal Services	\$17,482.08	\$125,000.00	\$36,077.45	0.29
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$13,950.45	\$158,500.00	\$40,603.77	25.61
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$0.00	\$4,140.00	\$0.00	0.00
01-2-02610-130-000-00	OPERATIONS - Salaries - Overtime	\$0.00	\$500.00	\$0.00	0.00
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$2,129.72	\$25,556.00	\$8,518.88	33.33
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$57.41	\$700.00	\$172.23	24.60
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,042.06	\$12,400.00	\$3,030.91	24.44
01-2-02610-230-000-00	OPERATIONS - Retirement	\$952.32	\$14,900.00	\$2,770.71	18.59
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$314.85	\$0.00	\$916.03	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$4,491.00	\$4,491.00	100.00
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$1,267.40	\$15,000.00	\$5,002.80	33.35

01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$197.50	\$1,200.00	\$656.75	54.72
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$355.62	\$8,000.00	\$955.53	11.94
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$600.00	\$7,200.00	\$1,800.00	25.00
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$439.00	\$8,000.00	\$3,823.00	47.78
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$33,240.00	\$33,240.00	100.00
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$45.00	\$31,073.00	\$371.92	1.19
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$35.96	\$15,000.00	\$2,639.37	17.59
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$2,779.26	\$55,000.00	\$9,678.04	17.59
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$4,965.08	\$60,000.00	\$14,343.03	23.90
01-2-02620-442-000-00	MAINT BLDG - Rentals of Equipment	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	\$3,004.95	\$6,000.00	\$9,079.95	151.33
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$4,137.37	\$12,000.00	\$7,663.95	63.86
01-2-02630-420-000-00	GROUND - Mowing - Contracted	\$800.00	\$4,800.00	\$1,600.00	33.33
01-2-02630-420-000-01	GROUND - Snow Removal - Contracted	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02630-420-000-02	GROUND - Lawn Care - Contracted	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02630-431-000-00	GROUND - Repairs and Maintenance Services	\$323.48	\$4,000.00	\$323.48	8.08
01-2-02630-490-000-00	GROUND - Other Purchased Property Services	\$0.00	\$300.00	\$0.00	0.00
01-2-02630-610-000-00	GROUND - General Supplies	\$441.14	\$3,000.00	\$2,529.74	84.32
01-2-02650-430-001-00	STAFF VEH - Repairs and Maintenance Services	\$0.00	\$1,500.00	\$0.00	0.00
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$0.00	\$0.00	\$72.46	0.00
01-2-02650-520-000-00	STAFF VEH- Insurance	\$0.00	\$600.00	\$597.00	99.50
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$139.25	\$700.00	\$432.45	61.77
01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$16,600.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$500.00	\$500.00	\$500.00	100.00
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$100.00	\$0.00	0.00
	Operations, Maint & Grounds	\$38,477.82	\$520,000.00	\$155,813.00	0.30
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$382.50	\$11,978.00	\$1,385.72	11.56
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$4,998.33	\$43,527.00	\$13,418.94	30.82
01-2-02710-120-001-00	BUSING - Salaries - Subs - Secondary	\$0.00	\$200.00	\$31.74	15.87
01-2-02710-120-002-00	BUSING - Salaries - Subs - Elem	\$630.42	\$200.00	\$1,756.17	878.08
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$28.91	\$930.00	\$106.51	11.45
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$430.60	\$3,345.00	\$1,160.71	34.69
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$14.84	\$300.00	\$46.03	15.34
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$0.00	\$0.00	\$10.03	0.00
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$4.90	\$0.00	\$15.21	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$0.00	\$0.00	\$3.32	0.00
01-2-02710-270-001-00	BUSING - Workers Comp - Secondary	\$0.00	\$560.00	\$560.00	100.00
01-2-02710-270-002-00	BUSING - Workers Comp - Elem	\$0.00	\$1,312.00	\$1,312.00	100.00
01-2-02710-290-002-00	BUSING - Reimb drivers licensing costs - Elem	\$0.00	\$100.00	\$121.42	121.42
01-2-02710-340-001-00	BUSING - Physicals - Secondary	\$0.00	\$500.00	\$317.60	63.52
01-2-02710-340-001-01	BUSING - Drug Testing - Secondary	\$0.00	\$600.00	\$35.02	5.83

01-2-02710-340-002-00	BUSING - Physicals - Elem	\$0.00	\$500.00	\$83.00	16.60
01-2-02710-340-002-01	BUSING - Drug Testing - Elem	\$191.00	\$600.00	\$191.00	31.83
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$5,674.00	\$5,674.00	100.00
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$5,674.00	\$5,674.00	100.00
01-2-02710-610-001-00	BUSING - General Supplies - Secondary	\$0.00	\$0.00	\$8.95	0.00
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$3,500.00	\$8.50	0.24
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$414.45	\$4,500.00	\$1,245.11	27.66
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$1,883.60	\$15,000.00	\$4,156.71	27.71
01-2-02710-810-001-00	BUSING - Dues & Fees	\$0.00	\$500.00	\$0.00	0.00
01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$1,153.03	\$25,000.00	\$8,173.52	32.69
01-2-02730-610-000-00	BUSING - General Supplies	\$105.69	\$500.00	\$105.69	21.13
	Pupil Transportation	\$10,238.27	\$125,000.00	\$45,600.90	0.36
01-2760-140-1-88	SPED TRANSP - SALARY	\$0.00	\$0.00	\$0.00	0.00
01-2760-210-1-88	SPED TRANSP - FICA	\$0.00	\$0.00	\$0.00	0.00
01-2760-220-1-88	SPED TRANSP - RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01-2760-334-1-88	SPED TRANSP - Reimb Mileage to Parent	\$0.00	\$0.00	\$0.00	0.00
	SPED Transportation	\$0.00	\$0.00	\$0.00	#DIV/0!
01-2-03400-810-001-00	CATEG GRANT - Dues & Fees - Sec	\$0.00	\$275,723.00	\$0.00	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$3,600.00	\$0.00	0.00
01-2-04700-720-001-00	FACILITIES - Building Improve - Sec	\$0.00	\$14,800.00	\$0.00	0.00
01-2-04700-720-002-00	FACILITIES - Bldg Improve - Elem	\$0.00	\$14,800.00	\$0.00	0.00
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$4,254.75	\$51,057.00	\$12,804.25	25.07
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$12,128.52	\$11,000.00	\$12,128.52	110.25
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$20.68	\$248.00	\$62.04	25.01
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$290.97	\$3,906.00	\$877.01	22.45
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$315.85	\$5,043.00	\$950.52	18.84
01-2-06200-237-002-00	TITLE - Retirement Increase	\$104.42	\$0.00	\$314.26	0.00
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$146.00	\$146.00	100.00
01-2-06200-330-002-00	TITLE - Employee Training	\$45.00	\$0.00	\$156.00	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$71.95	\$15,600.00	\$891.93	5.71
01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$3,500.00	\$0.00	0.00
01-2-06408-111-002-00	IDEA BASE-EP - Salaries - Teachers	\$532.22	\$6,390.00	\$1,596.66	24.98
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$2,571.98	\$22,302.00	\$7,419.83	33.26
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$162.30	\$2,263.00	\$649.20	28.68
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$8.54	\$102.00	\$25.62	25.11
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$39.46	\$503.00	\$118.37	23.53
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$174.23	\$1,958.00	\$501.39	25.60
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$39.51	\$649.00	\$118.53	18.26
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$190.93	\$2,528.00	\$550.81	21.78
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$76.18	\$0.00	\$221.28	0.00

01-2-06408-281-002-00	IDEA BASE-EP - Health Benefits - Elem Teachers	\$0.00	\$0.00	\$101.74	0.00
01-2-06408-591-002-00	IDEA BASE-EP - Speech Svcs Purch from ESU6	\$0.00	\$22,805.00	\$0.00	0.00
01-2-06408-591-002-01	IDEA BASE-EP - OT Svcs Contracted thru ESU6	\$0.00	\$5,000.00	\$0.00	0.00
01-2-06408-610-002-00	IDEA BASE-EP - General Supplies	\$0.00	\$1,000.00	\$0.00	0.00
01-2-06992-734-001-00	REAP - Technology-Related Hardware- Secondary	\$0.00	\$11,500.00	\$5,665.04	49.26
01-2-06992-734-002-00	REAP - Technology-Related Hardware- Elem	\$0.00	\$11,500.00	\$0.00	0.00
01-2-06997-720-001-00	ESSER II - Building Improv - Sec	\$0.00	\$36,200.00	\$0.00	0.00
01-2-06997-720-002-00	ESSER II - Building Improv - Elem	\$0.00	\$36,200.00	\$0.00	0.00
01-2-06998-720-001-00	ESSER III - Building Improv - Sec	\$0.00	\$69,500.00	\$0.00	0.00
01-2-06998-720-002-00	ESSER III - Building Improv - Elem	\$0.00	\$69,500.00	\$0.00	0.00
	Federal & State Programs	\$21,027.49	\$699,323.00	\$45,299.00	0.06
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$0.00	\$0.00	\$0.00	0.00
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$2,000.00	\$24,000.00	\$6,000.00	25.00
	IntraFund Support	\$2,000.00	\$24,000.00	\$6,000.00	0.25
	NOVEMBER TOTALS	\$338,408.13	\$5,500,823.00	\$1,117,006.38	0.20
Intrafund Transfers					
01-2-09000-223-000-00	Non-Program Expenditure-Social Security Payments for Substitute Teachers	(\$5.73)	\$0.00	\$0.00	0.00
01-2-09000-233-000-00	Non-Program Expenditure-Retirement Contributions for Substitute Teachers	(\$5.57)	\$0.00	\$0.00	0.00
01-2-09000-237-000-00	Non-Program Expenditure-Increased Retirement Contributions	(\$1.84)	\$0.00	\$0.00	0.00
01-2-09000-913-000-00	NON-PGM EXPENDITURES - Fund Trsf to Activity Fund	(\$75.00)	\$0.00	\$0.00	0.00
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	(\$27,094.01)	\$0.00	\$1,987.00	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	(\$1,266.68)	\$0.00	\$0.00	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	(\$1,068.34)	\$0.00	\$0.00	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	(\$353.21)	\$0.00	\$0.00	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	(\$4,747.86)	\$0.00	\$0.00	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	(\$123.33)	\$0.00	\$0.00	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	(\$124.39)	\$0.00	\$0.00	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	(\$41.10)	\$0.00	\$0.00	0.00
	TOTAL GENERAL FUND EXPENDITURES	\$303,501.07	\$5,500,823.00	\$1,118,993.38	0.20
Depreciation Fund					
02-2-02900-610-001-00	DEPR - General Supplies	\$1,287.31	\$7,500.00	\$2,566.31	34.21
02-2-02900-610-002-00	DEPR - General Supplies	\$1,287.30	\$7,500.00	\$2,566.41	34.21
02-2-02900-733-001-00	DEPR - Furniture & Fixtures	\$0.00	\$35,000.00	\$0.00	0.00
02-2-02900-733-002-00	DEPR - Furniture and Fixtures	\$0.00	\$35,000.00	\$0.00	0.00
02-2-02900-739-001-00	DEPR - Equipment	\$0.00	\$309,477.00	\$0.00	0.00

02-2-02900-739-002-00	DEPR - Equipment	\$0.00	\$250,000.00	\$0.00	0.00
TOTAL DEPRECIATION FUND		\$2,574.61	\$644,477.00	\$5,132.72	0.01

School Nutrition Fund					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$8,213.49	\$69,500.00	\$22,762.73	32.75
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$173.26	\$0.00	\$2,175.77	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$21.13	\$165.00	\$63.39	38.41
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$641.83	\$5,005.00	\$1,908.51	38.13
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$542.65	\$5,843.00	\$1,610.99	27.57
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$179.40	\$0.00	\$532.61	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$1,987.00	\$0.00	0.00
06-2-03100-610-001-00	SN - General Supplies	\$405.07	\$5,000.00	\$2,155.49	43.10
06-2-03100-629-001-00	SN - Vending	\$63.90	\$0.00	\$63.90	0.00
06-2-03100-630-001-00	SN - Food	\$9,162.54	\$78,642.00	\$26,711.56	33.96
TOTAL HOT LUNCH FUND		\$8,903.27	\$180,142.00	\$60,034.95	0.33

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

Special Building Fund					
08-2-04300-340-001-00	SB - Prof Services	\$0.00	\$50,000.00	\$0.00	0.00
08-2-04700-450-001-00	SB - Bldg Improvements - Construc - Sec	\$32,450.00	\$433,528.00	\$38,920.00	8.97
08-2-04700-450-002-00	SB - Bldg Improvements - Construc - Elem	\$0.00	\$433,529.35	\$3,650.00	0.84
TOTAL SPECIAL BUILDING FUND		\$32,450.00	\$917,057.35	\$42,570.00	0.05

FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved
12/13/2021

Manual Checks/Funds Transfers done in Nov:

GENERAL FUND

Payroll Fund	November payroll	\$	270,876.02
School Datebooks	planners	\$	932.42
Starcrest Cleaners	dry clean concert band uniforms	\$	643.90
Constellation	natural gas	\$	334.61
Neb Council of School Admin	Void ck 35788	\$	(150.00)
		\$	<u>272,636.95</u>

December Presentations

GENERAL FUND

Activity Fund	reimburse hotel - Kohtz FFA trip	\$	1,052.46
Activity Fund	monthly support	\$	4,000.00
Albireo Energy	RTU check	\$	195.00
Anderson, Derek	reimburse cell phone	\$	50.00
Apple	cables	\$	68.00
Beaver Hardware	supplies	\$	288.59
Black Hills Energy	natural gas	\$	852.91
Cash	quarters for bus washes	\$	40.00
Central Nebr Rehab	PT, Vision services	\$	1,695.04
City of Friend	utilities, trash	\$	3,053.21
Constellation	natural gas	\$	2,435.93
Crete Ace Hardware	supplies, water turn off tool	\$	35.07
Culligan	water softener	\$	68.75
DAS State Acctg - State of Nebr	internet service - Oct & Nov	\$	518.98
Dietze Music	repair to school instrument	\$	35.00
Diode	move phone lines	\$	172.50
Eakes	printer/copier usage	\$	2,778.84
Ebsco	periodicals	\$	1,003.10
Electronic Contracting	quarterly monitoring	\$	81.00
ESU 2	Canvas subscription	\$	33.00
ESU 6	Tech services, workshops	\$	3,431.07
Exeter Lumber	supplies, water turn off tool	\$	12.68
Farmers Union Coop- Carquest	supplies, water turn off tool	\$	19.55
Follett	library books	\$	337.47
Hillyard	janitorial supplies	\$	465.60
Hometown Leasing	monthly printer, copier lease	\$	743.44
Houghton Mifflin Harcourt	Reading Counts subscription 21-22	\$	1,000.00
Jay or Krista Hitchcock	mow FB field - Oct	\$	800.00
JW Pepper	music	\$	162.46
Journal Star	newspaper subscription	\$	588.00
Kohtz, Amy	reimburse gas for school vans	\$	218.50
Lab-Aids	teaching supplies	\$	123.37
Lincoln Winlectric	bulbs	\$	430.32
MMC	repairs to RTU's, kitchen hot water dispenser	\$	6,922.70
Nebr Assoc of School Boards	conference registration	\$	1,942.00
Pfeiffer, Jim	reimburse gas for school vans	\$	155.51
Potter Repair	inspections, repairs	\$	1,858.35
Presto-X	exterminator	\$	154.00
Quadient Finance	refill postage meter	\$	100.00
Qwik6	fuel	\$	1,647.24
Randy or Esther Kirchoff	rent bus barn - Dec	\$	600.00
Romans Wiemer	annual financial audit	\$	6,725.00

Seward County Independent	publish legals, advertising	\$	221.53	
Shred-It	paper shredding/recycling (2 mo)	\$	223.43	
Southeast CC	SENCAP tuition - Fall semester	\$	1,026.00	
Time Mgmt Systems	monthly contract	\$	67.32	
TK Elevator	monthly maint agree	\$	227.95	
Unite Private Networks	WAN lease	\$	556.42	
UNL	math workshop regist - Pfeiffer, Nlemeier	\$	120.00	
VVS	supplies for workroom	\$	149.00	
WageWorks	monthly admin fee	\$	138.00	
West Music	percussion supplies	\$	880.72	Foundation grant
Windstream	telephone service	\$	395.11	
Young's Welding	supplies, water turn off tool	\$	658.10	

\$ 51,558.22

VISA ACH paid on 12-6-21

USBank VISA	activity purchases	\$	7,251.06	
USBank VISA	Meals, State Ed Conf	\$	201.00	
USBank VISA	Hilton Hotels - State Ed Conf	\$	1,208.07	
USBank VISA	DG, Qwik6 - groceries for FACS	\$	132.84	
USBank VISA	Walmart - classroom supplies	\$	8.86	
USBank VISA	County Line, Speedway-- gas for school van	\$	259.67	
USBank VISA	ebay - showerheads	\$	258.78	
USBank VISA	Neb Choral Dir Assn - Sing Around Nebr	\$	400.00	
USBank VISA	Global Direct - chromebook batteries	\$	144.95	
USBank VISA	Amazon - supplies	\$	954.73	
USBank VISA	Amazon - supplies for Wellness Grant	\$	1,082.04	

\$ 11,902.00 ACH sent 12-6-21

Late Presentations:

Menards - North	shop supplies	\$	60.43	
Meints, Allison	reimb gas for school van	\$	34.85	
West Music	percussion supplies	\$	49.99	Foundation grant
		\$	145.27	

REVISED TOTAL

\$ 63,605.49



Mrs. Stutzman's Principal Report



"We are a Rainbow of Possibilities"

December

What has happened....

- Veterans Day Program
- One Act Dinner Theater
- Winter sports began
- State Principal's conference in Lincoln
- MTSS training at PLC
- Elementary Winter Concert

What is coming up....

- Secondary Winter Concert
- Winter testing
- Bulldog Buddies and Winter Pep Rally
- Winter break
- Cohort at Shickley
- Sadie Hawkins Dance
- Second round of teacher evaluations

Friend Public School:

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



Friend Public School

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

Administration

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

To: Board of Education

CC: Principal

From: Derek Anderson, Superintendent

Date: December 13, 2021

RE: Monthly Report

Board Items

- 1) I have been working on next year's calendar.
 - a) Will meet with selected staff members on Dec. 10
 - b) Making sure that we work to make sure we don't have glaring oversights with sports or other school activities.
 - c) In communication with Paul Sheffield about working together on the first PT Conference. This seems to work better when it comes to our football coop.

Staff Items

- 1) With the growth of our Ag program at school, I would like to move forward with moving Amy Kohtz to full time next year while working with Exeter-Milligan to keep the joint FFA chapter.
 - a) 57 students taught in 5 class periods 60.6% of our students
 - b) Numbers - 36 in FFA (7-12) 48.9% of our students
 - c) Goal - have a fully functioning career pathway for our Ag students. Would include AgriBusiness and Leadership.
- 2) Will be receiving a foreign exchange student from Austria at the start of the second semester.
 - a) He will be staying with the Becklers
- 3) I am working on a day for NDE to come for a visit to monitor our Title program.
 - a) Routine review year.
 - b) Working with Mrs. Sherman to get this set up.

Facility & Finance Items

- 1) Greenhouse - there was a miscommunication with 34 electric, but they are coming out to finish up as soon as possible.
- 2) Scoreboard - Received a bid from Daktronics on Monday for the scoreboard at the football field.
- 3) Playground - After discussions with Billy Baugh, he has given us the "go ahead" for the drainage project.
- 4) Possible HVAC - Building and Grounds Committee will meet with Dave Raymond tomorrow afternoon.
- 5) Buses - I am in the process of getting bids on comparable buses from Blue Bird, Thomas and Cornhusker IC.



- 6) Spending - In looking at our expenditures based on budget, our educational spending is on track.
- a) Operations, Maintenance and Grounds is higher due to some repairs on our elevator and our continual work to get our HVAC up and running smoothly after some neglect.
 - b) Pupil Transportation is a little high, but that is from paying insurance on the vehicles
 - c) Our School Nutrition Fund has spent a little more, but the costs of general supplies seem to be going up as well.



Stutzman Digging & Excavating LLC

2577 O Street Road

Milford, NE 68405

402-641-1404

Bid Proposal

ADDRESS
Friend Public Schools 501 S. Main Street Friend, Ne 68359

BID PROPOSAL #	DATE	EXPIRATION DATE
1007	11/10/2021	12/10/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/10/2021	Time & Material	Install 1200' Of Storm Drain to man whole north of school and install drain with metal grate.	1	48,600.00	48,600.00

My Bid Includes all material, fuel, labor, and equipment

TOTAL

\$48,600.00

My bid excludes moving existing services, landscaping, concrete, bonds, and permits

Thanks Brett

Accepted By

Accepted Date

TROYER CONCRETE LLC

2525 PIONEERS RD
PO BOX 725
MILFORD, NE 68405

Estimate

Date	Estimate #
11/18/2021	147

Name / Address
Friend Public School C/O Derek Anderson

Project

Description	Qty	Rate	Total
Cut,remove and replace concrete for drainage in playground.			
Streets 78'x3'x8"		4,800.00	4,800.00
Driveways 30'x3'x6"		2,400.00	2,400.00
Playground 94'x3'x5"		5,600.00	5,600.00
Playground 44'x4'x5"		3,700.00	3,700.00
All materials,equipment,and labor included.			

Thank you Ben 641-7914	Total	\$16,500.00
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**** Preliminary - For Discussion Purposes Only ****

Saline County School District 0068 (Friend Public Schools)

Series 2022 Current Refunding Series 2017 General Obligation Refunding Bonds (uniform)

Refunding Summary

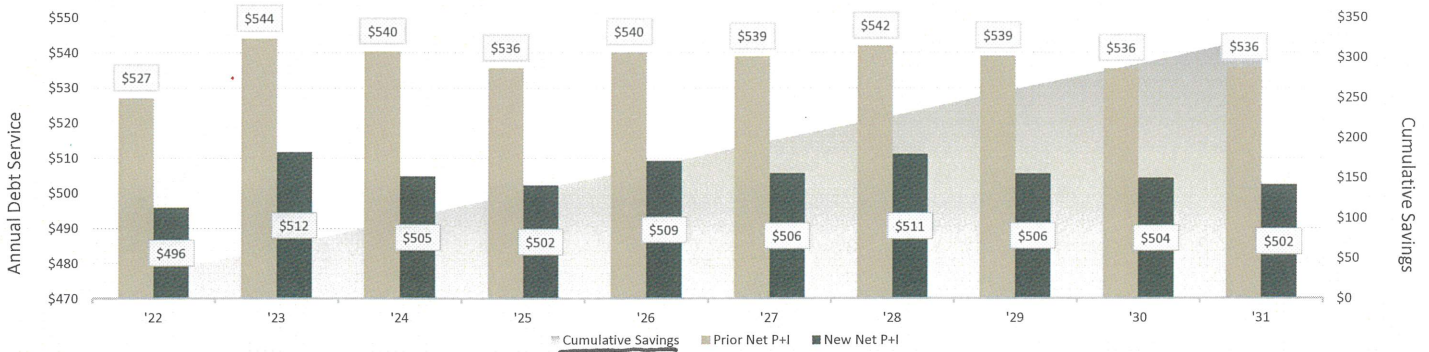
Dated Date	2/14/2022
<u>Prior Average Coupon</u>	2.69%
<u>New Average Coupon</u>	1.12%
True Interest Cost (TIC)	1.29%
All Inclusive Cost (AIC)	1.32%
Average Annual Savings	\$32,580
Net Present Value Benefit (\$)	\$305,137
Net Present Value (%)	6.527%

Sources and Uses

Sources of Funds	
Par Amount of Bonds	\$4,765,000.00
Transfers From Prior Issue Debt Service	9736.04
Total Sources	\$4,774,736.04
Uses Of Funds	
Deposit to Current Refunding Fund	\$4,723,097.92
Total Underwriter's Discount (0.900%)	42,885.00
Costs of Issuance	8,397.50
Rounding	355.62
Total Uses	\$4,774,736.04

Debt Service Comparison (Preliminary, as of 10/12/2021)

<u>Maturity Date</u>	<u>Prior Net P+I</u>	<u>New Net P+I</u>	<u>Savings</u>
12/15/2022	527,096.46	495,858.44	31,238.02
12/15/2023	544,062.50	511,702.50	32,360.00
12/15/2024	540,362.50	504,822.50	35,540.00
12/15/2025	535,682.50	502,265.00	33,417.50
12/15/2026	540,225.00	509,242.50	30,982.50
12/15/2027	538,955.00	505,680.00	33,275.00
12/15/2028	541,970.00	511,167.50	30,802.50
12/15/2029	539,117.50	505,590.00	33,527.50
12/15/2030	535,505.00	504,285.00	31,220.00
12/15/2031	535,860.00	502,425.00	33,435.00
Total	\$5,378,836.46	\$5,053,038.44	\$325,798.02



Tobin Buchanan

Vice President, Public Finance
 2223 Second Avenue, Kearney, Nebraska 68845
 Office: (308) 234-7211
 Email: tbuchanan@fnmi.com



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SAVINGS

**SALINE COUNTY SCHOOL DISTRICT 0068, NEBRASKA
(FRIEND PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Current Refunding of Series 2017 G.O. Refunding Bonds
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]**

Date	Prior Debt Service	Refunding Debt Service	Refunding Receipts	Refunding Net Cash Flow	Savings	Annual Savings	Present Value to 02/15/2022 @ 1.0483923%
02/15/2022			2,707.29	-2,707.29	2,707.29		2,707.29
06/15/2022	58,416.25	13,491.67		13,491.67	44,924.58		44,768.27
08/31/2022						47,631.87	
12/15/2022	478,416.25	485,237.50		485,237.50	-6,821.25		-6,762.07
06/15/2023	54,531.25	19,540.00		19,540.00	34,991.25		34,506.79
08/31/2023						28,170.00	
12/15/2023	489,531.25	489,540.00		489,540.00	-8.75		-8.58
06/15/2024	50,181.25	18,717.50		18,717.50	31,463.75		30,705.37
08/31/2024						31,455.00	
12/15/2024	490,181.25	488,717.50		488,717.50	1,463.75		1,421.02
06/15/2025	45,341.25	17,660.00		17,660.00	27,681.25		26,733.04
08/31/2025						29,145.00	
12/15/2025	490,341.25	482,660.00		482,660.00	7,681.25		7,379.45
06/15/2026	40,112.50	16,265.00		16,265.00	23,847.50		22,791.05
08/31/2026						31,528.75	
12/15/2026	500,112.50	491,265.00		491,265.00	8,847.50		8,411.46
06/15/2027	34,477.50	14,483.75		14,483.75	19,993.75		18,909.26
08/31/2027						28,841.25	
12/15/2027	504,477.50	489,483.75		489,483.75	14,993.75		14,106.52
06/15/2028	28,485.00	12,227.50		12,227.50	16,257.50		15,215.73
08/31/2028						31,251.25	
12/15/2028	513,485.00	497,227.50		497,227.50	16,257.50		15,136.38
06/15/2029	22,058.75	9,560.00		9,560.00	12,498.75		11,576.15
08/31/2029						28,756.25	
12/15/2029	517,058.75	494,560.00		494,560.00	22,498.75		20,729.34
06/15/2030	15,252.50	6,650.00		6,650.00	8,602.50		7,884.63
08/31/2030						31,101.25	
12/15/2030	520,252.50	496,650.00		496,650.00	23,602.50		21,520.08
06/15/2031	7,930.00	3,465.00		3,465.00	4,465.00		4,049.83
08/31/2031						28,067.50	
12/15/2031	527,930.00	498,465.00		498,465.00	29,465.00		26,585.89
08/31/2032						29,465.00	
	5,388,572.50	5,045,866.67	2,707.29	5,043,159.38	345,413.12	345,413.12	328,366.87

Savings Summary

PV of savings from cash flow	328,366.87
Net PV Savings	328,366.87