

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, April 11, 2022 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 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 Jamie Tuttle and a second by Megan Weber.

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

Yea: 6, Nay: 0

- 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.

7.1. Facility Advocates

Larry Cihal and associate of Facility Advocates were at the meeting to discuss their east gym HVAC proposal, and the elementary BAS project.

8. Reports

8.1. Committee:

8.1.1. Building and Grounds

Committee met March 29. Discussed bus purchase, and HVAC project for the east gym. Still waiting on elementary BAS project bid. Scoreboard will be installed by the end of June. Stutzman Builders will go ahead with the window project. Kevin Steffensen will do several lighting projects this summer.

8.1.2. Activities

Committee met March 29. Discussed scheduling a meeting with Exeter-Milligan's Activity Committee to discuss co-oping several activities and sports for 22-23, but that has not yet been done. Discussed district survey of patrons, staff, and students. On April 8th, head coaches had a meeting with their co-horts at E-M.

8.2. Administration

8.2.1. Principal's Report

Mrs. Stutzman discussed the many activities scheduled to finish out the school year.

8.2.2. Superintendent

NRCSA spring conference was a great learning opportunity. Strategic Planning Survey has been emailed to BOE members and administrators, and teachers will receive theirs on April 22. Students will be surveyed later. This summer, we will re-number all rooms in the building for safety protocol. Coaches meeting was held with E-M coaches last Friday.

9. Discussion Items

9.1. Discuss Elementary and High School Gym Control projects as presented by Facility Advocates.

Move Discussion 9.1 Item to Action Item 10.3 to approve Elementary and High School HVAC control projects Passed with a motion by Jamie Tuttle 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

Discussed bids presented by Facility Advocates on elementary BAS and east gym HVAC.

10. Action Items

10.1. Consideration and possible action and review of policies 9301, 9310, 9330, 9340, 9341, 9350, 9360, 9370(a), 9370(b) and 9400

Approve review of BOE Policies: 9301, 9310, 9330, 9340, 9341, 9350, 9360, 9370(a), 9370(b), and 9400 as presented Passed with a motion by Scott Spohn and a second by Tiffany Shonerd.

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

Yea: 6, Nay: 0

10.2. Approval of purchase of a new Activity Bus.

Move to purchase new activities bus for no more than \$120,000 Passed with a motion by Scott Spohn and a second by Tyler Bartels.

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

Yea: 6, Nay: 0

10.3. Approve construction quotes from Facility Advocates for \$275,000 high school gym HVAC project, and \$65,000 for elementary BAS control.

Approve construction quotes from Facility Advocates for high school gym HVAC project, not to exceed \$275,000, and elementary BAS control project, not to exceed \$65,000. 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

11. Adjournment

Motion to adjourn at 8:17 pm. Next regular meeting will be Monday, May 9th, at 7:30 pm, preceded by Budget Hearing at 7:20 pm 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

Posted Locations:

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

Posted Date: 03-30-2022

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, March 14, 2022 7:30 PM

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

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

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

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

Yea: 6, Nay: 0

6. Consent Agenda

Approve Consent Agenda, as presented, Passed with a motion by Scott Spohn and a second by Tiffany Shonerd.

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

Yea: 6, Nay: 0

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

6.1.1. Minutes of prior meeting(s)

6.1.2. Treasurer's report

6.1.3. Receipts

6.1.4. Expenditures for Fiscal Month February 2022 and YTD.
Summary of expenditures on kitchen appliances FY 19-20, 20-21 and 21-22.

6.1.5. Claims for payment

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

7.1. FFA Presentation

The FFA Officers Team updated the BOE on their accomplishments over the past school year.

7.2. FCCLA Presentation

The FCCLA members Shelby Steyer and Halona Wootton gave their STAR presentations. They will compete at State FCCLA Conference next month.

7.3. Amy Hottovy - 7-12 Schedule Explanation

Guidance Counselor Amy Hottovy gave an update on how the course schedule is developed, and changes that may occur for the 2022-23 school year.

8. Reports

8.1. Committee:

8.1.1. Building and Grounds

Committee met tonight at 6:30 pm with Facility Advocates. They discussed best ideas for use of our ESSER funds. Various HVAC projects will be researched. They also discussed septic issues at the greenhouse.

8.1.2. Negotiations

Committee met March 8. 2022-23 contracts for the Superintendent and Principal were discussed, and will be voted on tonight.

8.2. Administration

8.2.1. Principal's Report

PTC were well attended last month. Shelby Wallick was hired at FACS teacher for 22-23. Mrs. Stutzman recapped other activities on tap for the spring.

8.2.2. Superintendent

Mr. Anderson discussed events and issues. NRCSA Conference is later this week. Budgeted expenditures are on track for the fiscal year.

9. Discussion Items

9.1. Possible future cooperation with Exeter Milligan.

Mr. Anderson presented some statistical information regarding future cooperation with Exeter-Milligan school district. He reported trends in enrollment over the past years, along with a four year projection. Jamie Tuttle gave a recap of a recent meeting held with E-M Superintendent Paul Sheffield and BOE President Adam Erdkamp. She asked each BOE member to give their thoughts on this topic. An Activities Committee needs to meet to finalize options for co-oping sports and activities for 22-23 prior to NSAA deadlines.

9.2. Possible HVAC project

Move possible HVAC project from Discussion Item to Action Item 10.5 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

Further discussion of tonight's committee meeting with Facility Advocates was held.

10. Action Items

10.1. Approval of PK-12 Principal Contract

Approve 2022-23 Principal contract of \$97,700 with Elizabeth Stutzman Passed with a motion by Tiffany Shonerd and a second by Tyler Bartels.

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

10.2. Approval of extending Superintendent Contract

Move to extend the 2021-22 Superintendent contract with Derek Anderson for one more year, and set 22-23 salary at \$128,500 Passed with a motion by Scott Spohn and a second by Nancy Vossler.

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

10.3. Change Policy 9320 to move Action Items to Discussion Items on the Board Agenda.

Move to change Policy 9320 to move Action Items to Discussion Items on the board agenda. Passed with a motion by Scott Spohn and a second by Jamie Tuttle.

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

10.4. Approve the hiring of Shelby Wallick for Family and Consumer Science Teaching position.

Approve teaching contract for Shelby Wallick for Family & Consumer Sciences position for 2022-23 school year Passed with a motion by Tyler Bartels and a second by Tiffany Shonerd.
Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Megan Weber: Yea
Yea: 6, Nay: 0

10.5. Approve possible contract with Facility Advocates for HVAC improvements.

Whereas the Board of Education, intends to enter into a Contract with a Qualified Energy Services Company, we authorize the Superintendent to follow the Invitation to Bid Process. Responding companies shall comply with the Davis-Bacon Act and other applicable federal requirements. Passed with a motion by Scott Spohn and a second by Jamie Tuttle.
Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Megan Weber: Yea
Yea: 6, Nay: 0

11. Adjournment

Motion to adjourn at 9:47 pm. Next regular meeting will be Monday, April 11, 2022, at 7:30 pm. Passed with a motion by Tyler Bartels 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

Posted Locations:

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

Posted Date: 3-2-2022

Board of Education Working Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, March 7, 2022 6:00 PM

1. Call to Order and Roll Call

All Board Members present.

2. Notice of Open Meeting Act - Posted

3. Pledge of Allegiance

4. Board Retreat with NASB

Board Self-Evaluation Tool - NASB conducted a survey of the board to look at areas where the board is strong and areas where improvements can be made.

Strategic Plan - Analysis Summary was shared with the board. Areas of strength were discussed as well as areas of improvement. Then a Re-Engagement and Evaluation proposal was handed out and discussed. NASB will take the next necessary steps to continue the formulation of a new Strategic Plan.

District Reorganization - Discussions about future district reorganization and what that might look like.

5. Adjournment

Motion to adjourn 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

Posted Locations:

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

Posted Date: 2/23/2022

Friend Public School
April 11, 2022
Financial Recap

At the end of March, 2022, 59% of the fiscal year is complete (7 of 12 months).

FUND INFORMATION

Following is a short summary of each major fund:

GENERAL: Expenditures are at 46% of budget, with 59% of the year completed. Receipts are at 59% of budget, with 59% of the year completed. I don't foresee any major changes in this trend.

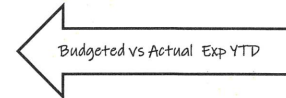
DEPRECIATION: Balance is \$436,000. Purchases this fiscal year are \$8,035. We plan to replace the football field scoreboard through this fund this year (est: \$28,000), and possibly a bus.

BOND: The 2017 bond was refinanced in March. This action reduced our total principal and interest owed from \$5,388,000 down to \$5,165,000, with the same retirement date of December 2031. The journal entries required for the refinancing, while not affecting our cash balances, show a \$4,775,000 receipt to reissue the new bond, and a \$4,724,180 expense to retire the old one. This new expense amount, obviously, greatly exceeds our budgeted expense amounts for the current year (\$736,757). For this reason, we will need to Amend our 21-22 Budget for the Bond Fund.

Friend Public School Fund Audit Report

Accounting Cycle: FY21-22; ([Fund] = "07") ; Created On: 4/6/2022 12:56:10 PM

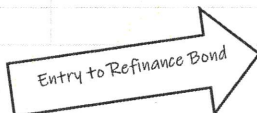
Account Type	Total Budget	Total Actuals
Revenue	(\$505,300.00)	(\$5,086,661.71)
Revenue Total	(\$505,300.00)	(\$5,086,661.71)
Expenditure	\$736,757.00	\$5,249,136.71
Expenditure Total	\$736,757.00	\$5,249,136.71



Friend Public School Journal Entry Line Info Report

[Cycle Name]: "FY21-22"; Created On: 4/6/2022 1:04:36 PM

Sequence	Account Code	Description	Debit	Credit
4	07-901-000	Bond - Cash Account	\$2,703.29	\$0.00
			\$2,703.29	\$0.00
1	07-1-05101-000-000	BF - OTHER FINAN SOURCES - ISSUANCE OF BONDS - (Refunding Only)	\$0.00	\$4,775,000.00
			\$0.00	\$4,775,000.00
2	07-2-05000-830-000-00	BF - Fees	\$48,116.50	\$0.00
3	07-2-05000-831-000-00	BF - Redemption of Principal	\$4,724,180.21	\$0.00
			\$4,772,296.71	\$0.00
			\$4,775,000.00	\$4,775,000.00



SPECIAL BUILDING: There is \$787,000 in this account. There are numerous projects being developed, and some of this balance will be expended on fixing drainage issues on the playground, as well as HVAC and roof projects.

NUTRITION: This fund continues to run at a surplus, with no general fund support. The \$12,000 loan has been repaid to the General Fund. As of now, NDE says the SSO program will NOT be continued next year; students will revert back to paying for meals this fall. Repairs continue to be needed on the convection oven. We were awarded a \$8,900 Supply Chain Grant to purchase fresh food.

ACTIVITY: Expenditures in the Activity Fund have been much higher than budgeted. Part of the issue is that when the 21-22 budget was being created, we had planned that payments would have been made for the Greenhouse in August. However, due to delays in construction, none of those expenditures were made until 21-22. We plan to Amend our Budget for this Fund, too, so we are in compliance. Expenditures to date are \$154,000, with the Budget being \$134,000. There are numerous expenses yet to be paid, so the year end estimate will be much higher than \$154,000. I have a Check Summary from the Activity Fund if you are interested.

I have attached a recap from NDE listing the steps needed to Amend our financial Budget.

GREENHOUSE

Please see following Greenhouse recap for receipts and expenditures to date. The only outstanding expense is the billing from Starr Plumbing.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

76-0068

Line No.	BOND FUND	Object/Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831	400,000.00	410,000.00	415,000.00
4	Bond - Interest	832	132,225.00	126,652.50	120,256.25
5	fees		1,374.00	1,374.00	1,500.00
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				200,000.00
8	Total Disbursements & Transfers		533,599.00	538,026.50	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				736,756.25
10	NECESSARY CASH RESERVE				108,765.25
11	TOTAL REQUIREMENTS				845,521.50
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		282,050.00	280,001.00	243,787.00
14	Investments, 9-1		115,173.00		
15	County Treasurers Balance, 9-1			103,355.00	96,434.50
16	Total Beginning Balance		397,223.00	383,356.00	340,221.50
17	LOCAL SOURCES				
18	Carline Tax	1115	283.00	1,102.00	1,200.00
19	Interest	1510	2,115.00	560.00	600.00
20	Public Power	1120	353.00		
21	Penalties and Interest on Taxes	1140	1,595.00	2,598.00	2,500.00
22	STATE SOURCES				
23	Homestead Exemption	3130	4,608.00	3,307.00	
24	Pro-Rate Motor Vehicle	3180	1,392.00	977.00	1,000.00
25					
26	Property Tax Credit		41,637.00	38,876.00	
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)				
29	Transfers from General Fund	5101			
30		5200			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		449,206.00	430,776.00	345,521.50
33	Personal and Real Property Taxes	1100	467,749.00	447,472.00	500,000.00
34	TOTAL RESOURCES AVAILABLE		916,955.00	878,248.00	845,521.50
35	Less: Disbursements & Transfers		533,599.00	538,026.50	
36	BALANCE FORWARD		383,356.00	340,221.50	

PROPERTY TAX RECAP

500,000.00
5,051.00
505,051.00

Bond Fund

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

76-0068

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2019 to 8-31-2020 (Column 1)	ACTUAL/ESTIMATED 9-1-2020 to 8-31-2021 (Column 2)	ADOPTED 9-1-2021 to 8-31-2022 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2					
3	Purchased Services		29,276.00	30,000.00	35,000.00
4	Supplies		77,992.00	75,000.00	80,000.00
5	Dues and Fees		9,882.00	9,000.00	9,000.00
6	Greenhouse			17,000.00	10,000.00
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		117,150.00	131,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				134,000.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				134,000.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		4,168.00	12,980.00	2,040.00
18	Investments, 9-1				
19	Total Beginning Balance		4,168.00	12,980.00	2,040.00
20	LOCAL SOURCES				
21	Interest	1510	26.00	30.00	30.00
22	Activities Receipts	1790	14,495.00	20,000.00	32,930.00
23	Admissions	1710	84,441.00	58,530.00	65,000.00
24	Greenhouse donations			17,500.00	10,000.00
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	27,000.00	24,000.00	24,000.00
27					
28	TOTAL RESOURCES AVAILABLE		130,130.00	133,040.00	134,000.00
29	Less: Disbursements & Transfers		117,150.00	131,000.00	
30	BALANCE FORWARD		12,980.00	2,040.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

Activity Fund

Current Cash Balance Report

ALL Data

Date: 09/01/2021 thru 04/07/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1056 FOOTBALL - JR HI	-1,421.55	0.00	305.63	0.00	-1,727.18
1057 VOLLEYBALL	-6,603.40	3,929.79	6,621.72	126.40	-9,168.93
1058 VOLLEYBALL - JR-HI	-2,255.90	0.00	1,803.39	0.00	-4,059.29
1059 SOFTBALL	-2,370.08	0.00	380.00	0.00	-2,750.08
1060 FOOTBALL	-8,708.93	2,729.88	6,752.40	0.00	-12,731.45
1061 BASKETBALL - BOYS	-8,423.58	3,656.30	6,410.11	0.00	-11,177.39
1062 BASKETBALL - GIRLS	-8,116.18	3,887.36	6,415.11	0.00	-10,643.93
1063 BASKETBALL - BOYS JR-HI	-1,811.61	0.00	1,087.78	0.00	-2,899.39
1064 BASKETBALL - GIRLS JR-HI	-3,282.82	0.00	1,128.48	0.00	-4,411.30
1065 WRESTLING	-8,438.37	3,423.73	7,190.09	132.60	-12,072.13
1066 WRESTLING - JR HI	-376.19	1,327.00	1,151.75	-132.60	-333.54
1067 TRACK - VARSITY	-8,785.30	1,170.00	3,190.78	0.00	-10,806.08
1068 TRACK - JR-HI	-246.79	0.00	556.50	0.00	-803.29
1069 GOLF	-3,294.81	0.00	1,442.50	0.00	-4,737.31
1070 ATHLETIC	3,620.64	2,608.74	5,489.11	0.00	740.27
1105 AWARDS	-1,126.76	0.00	0.00	0.00	-1,126.76
1106 PIONEER CONFERENCE	-1,825.19	3,586.60	3,718.07	230.73	-1,725.93
1115 PROJECTS - FB - Pfeiffer	257.27	0.00	0.00	0.00	257.27
1122 PROJECTS - VB - Kroeker	3,052.92	1,361.00	585.46	-126.40	3,702.06
1123 PROJECTS - SB -	1,981.16	0.00	0.00	0.00	1,981.16
1138 NSAA HOSTING	-1,466.40	0.00	0.00	0.00	-1,466.40
1139 STUDENT PARTICIPATION FEES	0.00	2,236.50	0.00	0.00	2,236.50
1161 PROJECTS - GBB - White	3,351.20	3,133.00	2,401.25	0.00	4,082.95
1162 PROJECTS - BBB - Arp	2,105.89	726.76	1,419.32	0.00	1,413.33
1164 PROJECTS - WR - Baber	1,951.83	699.00	980.95	0.00	1,669.88
1169 dnu - ATHLETIC PROJECTS	0.00	0.00	0.00	0.00	0.00
A ATHLETICS Totals:	-52,232.95	34,475.66	59,030.40	230.73	-76,556.96
B CLASSES					
1160 CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
1166 CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
1167 CLASS OF 2017	0.00	0.00	0.00	0.00	0.00
1171 CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
1172 CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
1173 CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
1177 CLASS OF 2021	0.00	0.00	0.00	0.00	0.00
1178 CLASS OF 2022	690.12	1,037.30	300.00	0.00	1,427.42
1180 CLASS OF 2023	2,978.70	487.30	2,527.23	0.00	938.77
1181 CLASS OF 2024	752.51	487.30	0.00	0.00	1,239.81
1183 CLASS OF 2025	221.00	416.76	0.00	0.00	637.76
1184 CLASS OF 2026	101.00	452.02	0.00	0.00	553.02
B CLASSES Totals:	4,743.33	2,880.68	2,827.23	0.00	4,796.78
D ORGANIZATIONS & CLUBS					
1084 YEARBOOK	-6,322.97	328.55	151.05	0.00	-6,145.47
1086 SPRING MUSICAL	953.42	1,210.00	1,622.19	0.00	541.23
1089 NATIONAL HONOR SOCIETY	1,970.52	520.75	199.07	0.00	2,292.20
1094 DANCE TEAM	-782.89	0.00	990.98	0.00	-1,773.87
1097 CONCESSIONS	462.60	15,547.35	14,326.98	0.00	1,682.97
1100 PROJECTS - MUSIC - Heath	15,668.47	90.00	368.00	0.00	15,390.47
1107 SHOP ELECTRIC CAR	2,101.72	0.00	660.20	0.00	1,441.52
1109 ONE ACT PLAY	-463.08	1,415.00	1,134.62	0.00	-182.70
1111 TOUR & TRAVEL	0.00	0.00	0.00	0.00	0.00
1114 STUDENTS-SHOP PROJECTS	1,290.27	1,680.00	1,408.54	0.00	1,561.73

Current Cash Balance Report

ALL Data

Arranged by:

Date: 09/01/2021 thru 04/07/2022

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1120 PROJECTS - ART - Arp	1,164.04	0.00	0.00	0.00	1,164.04
1124 FCCLA	1,428.01	1,157.03	693.83	-123.00	1,768.21
1125 ELEMENTARY STUDENT COUNCIL	846.65	0.00	151.30	0.00	695.35
1127 QUIZ BOWL	-683.48	0.00	680.00	0.00	-1,363.48
1136 HOMECOMING & HONORS NITE	0.00	0.00	0.00	0.00	0.00
1153 dnu CHOIR projects by Franzen	0.00	0.00	0.00	0.00	0.00
1163 FFA	48,877.73	28,404.15	61,835.07	0.00	15,446.81
1165 STUDENT COUNCIL	810.49	2,145.60	426.00	0.00	2,530.09
1168 SPEECH	-1,028.94	0.00	166.74	-230.73	-1,426.41
1174 CIRCLE OF FRIENDS - AUTISM AWARENESS	357.17	0.00	0.00	0.00	357.17
1176 DISTRICT 2 FCCLA	748.19	1,906.00	1,962.70	123.00	814.49
1179 PROJECTS - DANCE - Vyhnalek	1,152.16	1,923.82	1,306.01	0.00	1,769.97
1185 STRIV	0.00	208.38	393.00	0.00	-184.62
D ORGANIZATIONS & CLUBS Totals:	68,550.08	56,536.63	88,476.28	-230.73	36,379.70
E OTHER					
1071 GENERAL FUND	0.00	18,000.00	0.00	0.00	18,000.00
1073 STUDENT POP MACHINE	0.00	0.00	0.00	0.00	0.00
1096 COLLEGE MATH - SCC	525.00	-100.00	0.00	0.00	425.00
1099 COLLEGE COMPOSITION SCC	980.56	0.00	0.00	0.00	980.56
1104 TEACHER FUN GROUP	-75.23	863.38	378.75	0.00	409.40
1126 LIFE SKILLS PGM - COFFEE CART	784.56	576.20	600.33	0.00	760.43
1129 PROJECTS - Students	1,559.40	864.18	1,046.10	0.00	1,377.48
1132 MUSIC REEDS	-95.99	77.08	143.49	0.00	-162.40
1145 STAFF POP MACHINE	762.13	352.66	308.10	0.00	806.69
1152 JEANS SCHOLARSHIP	780.00	780.00	0.00	0.00	1,560.00
1154 FLOWER FUND	382.25	485.00	407.49	0.00	459.76
1155 PROJECTS - Nurse	1,075.60	0.00	100.00	0.00	975.60
1156 PROJECTS - Media/Library - Klooz	110.75	205.00	0.00	0.00	315.75
1170 SCHOOL CARNIVAL	3,062.00	0.00	0.00	0.00	3,062.00
1175 BECKETT ARP MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
1182 STUDENT CHROMEBOOKS	3,465.00	125.00	25.00	0.00	3,565.00
E OTHER Totals:	13,316.03	22,228.50	3,009.26	0.00	32,535.27
Report Totals:	34,376.49	116,121.47	153,343.17	0.00	-2,845.21

↓
Budget =
\$134,000

School District Budgeting – Amending a Budget

Process for Amending a Budget

The process to amend a budget is similar to the process used to adopt a budget. The specific requirements necessary to amend a budget are found in State Statute Section 13-511. The steps to amend a budget are listed below. Additional information on the process to amend a budget may also be found from the [Auditor of Public Accounts website](#).

1. Publication of a Notice of Amended Budget Hearing

A Notice of Amended Budget Hearing should be published in a newspaper of general circulation within the school district five days prior to the hearing. The Notice of Amended Budget Hearing must include the following:

- The time, day and place of the hearing.
- The amount in dollars of additional or reduced money required and its purpose.
- A statement setting forth the nature of the unanticipated circumstances and, if the budget is increased, why the previously adopted budget cannot be reduced during the remainder of the year.
- A copy of the summary of the originally adopted budget previously published.
- A copy of the summary of the proposed revised budget.

The fund (or funds) being amended must balance. This means Total Requirements must equal Total Resources Available. The amount of property taxes requested cannot be changed after levies are finalized. There is no Notice of Amended Budget Hearing form provided by the Auditor of Public Accounts or the Department of Education.

2. Hold the Hearing to Adopt the Amended Budget

The hearing to amend the budget may be scheduled before a regular board meeting. The board meeting should be scheduled to follow the conclusion of the hearing. A majority of the board of education is necessary to adopt the amended budget. The vote to adopt the amended budget should occur during the board meeting following the hearing.

3. File the Amended Budget

The Cover Page of the budget, Page 2 of the budget, board minutes showing approval, and proof of publication of the hearing to amend the budget should be filed with the following:

- Auditor of Public Accounts
- County Board c/o County Clerk
- Nebraska Department of Education

Generally the only pages that are filed when a budget is amended are the Cover Page and Page 2.

An amended LC-2 must be submitted to the Department of Education, through the NDE Portal, when the budget amendment affects any of the following:

- Total General Fund Budget of Expenditures
- Special Grant Funds
- Total Requirements of the Depreciation Fund and/or the Necessary Cash Reserve in the Employee Benefit Fund

Paper copies of the amended LC-2 should be filed with the Auditor of Public Accounts and the County Clerk.

Program Contacts

- Michelle Cartwright: (402) 450-0867 or michelle.cartwright@nebraska.gov
- Stephanie DeGroot: (402) 540-0649 or stephanie.degroot@nebraska.gov

**Friend Public School
Greenhouse Project. 2021**

BUILDING ESTIMATE \$ 133,767.00
BOARD APPROVED NOT TO EXCEED \$ 145,000.00

		RECEIPTS	EXPENSES	
SPECIAL BUILDING FUND				\$(53,695.00)
4/13/2021	Ck 653 Stuppy Greenhouse. 25% downpayment		\$ (21,475.00)	
9/24/2021	ck 658 Stuppy Greenhouse. Portion of 50% payment		\$ (2,820.00)	
1/18/2022	ck 661 Stuppy Greenhouse. Final 25%		\$ (21,475.00)	
3/23/2022	ck 662 34 Electric		\$ (7,925.00)	
ACTIVITY FUND -- FFA				\$ 0.53
5/5/2021	dep Nebraska FFA Foundation - donation	\$ 10,000.00		
5/17/2021	dep Nebraska Community Foundation	\$ 7,500.00		
8/9/2021	dep Corteva	\$ 2,500.00		
8/26/2021	dep Friend Area Fund - lhde fund	\$ 7,500.00		
8/26/2021	dep Friend Area Fund - Greenhouse grant	\$ 2,500.00		
5/25/2021	Ck 35388 Black Hills Energy		\$ (300.00)	
5/25/2021	Ck 35389 Luke Miller - dirt work		\$ (250.00)	
9/1/2021	ck 35442 Starr Plumbing		\$ (4,241.77)	
9/7/2021	ck 35457 Ruhl's Well Service		\$ (477.70)	
9/24/2021	ck 35494 Stuppy Greenhouse (portion of 50% payment)		\$ (24,730.00)	
FPS FOUNDATION				\$ -
6/3/2021	dep Donation from Kohout funds (E Jones account)	\$ 25,000.00		
6/3/2021	dep Donation from Foundation funds (E Jones account)	\$ 25,000.00		
8/2/2021	Ck1691 Troyer Concrete - inv 573		\$ (34,600.00)	
9/24/2021	Ck1698 Stuppy Greenhouse		\$ (15,400.00)	
TOTAL TO DATE		\$ 80,000.00	\$ (133,694.47)	

Friend Public School

Account Summary Report

REVENUES

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Revenue; Created On: 4/5/2022 3:00:14 PM

Account Code	Description	Actual - MARCH	Budget (YTD)	Actual (YTD)	% of Budget
GENERAL FUND					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$31,557.95)	(\$3,350,000.00)	(\$1,966,991.35)	58.71
01-1-01115-000-000	LOCAL - CARLINE TAXES	\$0.00	(\$6,500.00)	(\$661.37)	10.17
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$12,428.32)	(\$198,000.00)	(\$119,025.06)	60.11
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$777.75)	(\$8,000.00)	(\$4,349.51)	54.36
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$473.90)	(\$10,000.00)	(\$3,360.73)	33.60
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$1,049.53)	(\$9,000.00)	(\$6,920.67)	76.89
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	(\$443.94)	(\$500.00)	(\$1,343.94)	268.78
01-1-03110-000-000	STATE - STATE AID	(\$3,978.00)	(\$39,782.00)	(\$27,846.00)	69.99
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	(\$26,999.00)	(\$215,000.00)	(\$98,275.00)	45.70
01-1-03130-000-000	STATE - HOMESTEAD EXEMPTION	(\$4,870.16)	\$0.00	(\$4,870.16)	0.00
01-1-03131-000-000	STATE - PROPERTY TAX CREDIT	(\$115,541.63)	\$0.00	(\$136,455.56)	0.00
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$7,000.00)	(\$3,406.17)	48.65
01-1-03400-000-000	STATE - STATE APPORTIONMENT	\$0.00	(\$30,000.00)	(\$28,840.23)	96.13
01-1-03535-000-000	STATE - PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$3,600.00)	(\$3,507.00)	97.41
01-1-04105-000-000	FEDERAL - UNIVERSAL SERVICES FUND (E-RATE)	\$0.00	\$0.00	(\$4,067.04)	0.00
01-1-04310-000-000	FEDERAL - REAP	(\$8,970.00)	\$0.00	(\$14,635.00)	0.00
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	(\$30,540.00)	(\$40,000.00)	(\$30,540.00)	76.35
01-1-04516-000-000	FEDERAL - IDEA PRESCHOOL (619)	(\$3,458.00)	(\$3,400.00)	(\$3,458.00)	101.70
01-1-04518-000-000	FEDERAL - IDEA BASE - EP	(\$34,236.00)	(\$66,507.00)	(\$40,913.00)	61.51
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	\$0.00	(\$3,000.00)	(\$2,889.76)	96.32
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	(\$691.71)	(\$3,000.00)	(\$1,581.94)	52.73
01-1-04997-000-000	FEDERAL - ESSER II	\$0.00	(\$77,439.00)	\$0.00	0.00
01-1-04998-000-000	FEDERAL - ESSER III	\$0.00	(\$211,573.00)	\$0.00	0.00
01-1-05300-000-000	OTHER FINANCING - PROCEEDS- DISPOSAL OF REAL OR PP	\$0.00	(\$200.00)	\$0.00	0.00
01-1-05301-000-000	OTHER FINANCING - INSURANCE ADJUSTMENTS	\$0.00	\$0.00	(\$750.00)	0.00
01-1-05690-000-000	OTHER FINANCING - OTHER NON-REVENUE RECEIPTS	\$0.00	(\$1,500.00)	\$0.00	0.00
01-1-09005-903-000	NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund	\$9,364.83	\$0.00	\$0.00	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	\$1,299.36	\$0.00	(\$1,801.83)	0.00
Subtotal of Element: [Fund] 01 - GENERAL FUND		(\$265,351.70)	(\$4,284,001.00)	(\$2,506,489.32)	59%
DEPRECIATION FUND					

02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$111.15)	(\$900.00)	(\$765.07)	85.00
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		(\$111.15)	(\$200,900.00)	(\$765.07)	0%
SCHOOL NUTRITION FUND					
06-1-01510-000-000	SN - Interest	(\$0.34)	\$0.00	(\$1.08)	0.00
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$634.97)	(\$6,150.00)	(\$23,977.89)	389.88
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$283.00)	(\$4,000.00)	(\$2,235.75)	55.89
06-1-01990-000-000	SN - VENDING SALES	\$0.00	\$0.00	(\$154.55)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	(\$18,087.37)	\$0.00	(\$95,959.28)	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	\$12,000.00	\$0.00	\$0.00	0.00
Subtotal of Element: [Fund] 06 - Lunch Fund		(\$7,005.68)	(\$162,150.00)	(\$122,328.55)	75%
BOND FUND					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$4,669.41)	(\$500,000.00)	(\$289,033.27)	57.80
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	(\$112.79)	(\$2,500.00)	(\$631.15)	25.24
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$12.74)	(\$600.00)	(\$312.96)	52.16
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	(\$726.90)	\$0.00	(\$726.90)	0.00
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	(\$17,244.95)	\$0.00	(\$20,366.42)	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,000.00)	(\$495.09)	49.50
07-1-05101-000-000	BF - OTHER FINAN SOURCES - ISSUANCE OF BONDS - (Refunding	(\$4,775,000.00)	\$0.00	(\$4,775,000.00)	0.00
Subtotal of Element: [Fund] 07 - Bond Fund		(\$4,797,766.79)	(\$505,300.00)	(\$5,086,661.71)	1007%
SPECIAL BUILDING FUND					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$730.19)	(\$90,235.00)	(\$39,596.48)	43.88
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	(\$11.28)	\$0.00	(\$63.05)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$302.76)	(\$3,500.00)	(\$2,087.91)	59.65
08-1-03130-000-000	SB - STATE - HOMESTEAD EXEMPTION	(\$131.17)	\$0.00	(\$131.17)	0.00
08-1-03131-000-000	SB - STATE - PROPERTY TAX CREDIT	(\$3,112.12)	\$0.00	(\$3,675.44)	0.00
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)	(\$49.51)	49.51
Subtotal of Element: [Fund] 08 - Special Building Fund		(\$4,287.52)	(\$94,155.00)	(\$45,613.15)	48%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY21-22; Begin Date: 03/01/2022; End Date: 03/31/2022; Account Type: Expenditure; Created On: 4/5/2022 3:04:08 PM

Account Code	Description	Actual - MAR	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	\$354,015.27	58.33
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$36,533.81	\$438,405.00	\$254,554.98	58.06
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$583.54	\$11,150.00	\$4,821.35	43.24
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$4,216.21	\$54,338.00	\$38,766.70	71.34
01-2-01100-122-001-00	REG INST - Salaries - Substitute Paras - Sec	\$151.88	\$0.00	\$798.21	0.00
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$535.51	\$3,000.00	\$2,580.79	86.02
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$2,002.32	\$25,000.00	\$11,325.74	45.30
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$4,180.00	\$25,000.00	\$12,251.82	49.00
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$8,975.50	\$108,000.00	\$64,568.50	59.78
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$110.50	\$600.00	\$753.50	125.58
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$1,098.00	\$13,175.00	\$10,980.00	83.33
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$14,792.70	\$170,900.00	\$118,341.60	69.24
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$264.00	\$2,600.00	\$1,848.00	71.07
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$10,446.47	\$144,650.00	\$83,571.76	57.77
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$202.00	\$1,800.00	\$1,414.00	78.55
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	\$7.43	\$0.00	\$52.01	0.00
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$14.40	\$193.00	\$100.80	52.22
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,465.18	\$54,700.00	\$31,396.08	57.39
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,620.49	\$33,500.00	\$18,425.99	55.00
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$135.25	\$850.00	\$1,210.81	142.44
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$353.17	\$4,400.00	\$3,090.73	70.24
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$153.18	\$1,920.00	\$866.41	45.12
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$319.78	\$1,920.00	\$937.26	48.81
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,420.64	\$70,615.00	\$31,073.55	44.00
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,720.29	\$43,300.00	\$18,952.76	43.77
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$43.32	\$1,100.00	\$602.45	54.76
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$312.99	\$5,300.00	\$2,877.84	54.29
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$54.19	\$0.00	\$89.80	0.00
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,475.85	\$0.00	\$10,472.63	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$1,020.75	\$0.00	\$7,247.12	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	\$9,487.66	0.00

01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$0.00	\$13,255.33	0.00
01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$69.00	\$500.00	\$488.50	97.70
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$69.00	\$1,200.00	\$488.50	40.70
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	\$1,634.16	32.68
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$5,000.00	\$1,346.16	26.92
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	\$3,400.00	\$8,000.00	\$7,200.00	90.00
01-2-01100-430-001-MU	REG INST - Repairs to Instruments - Sec	\$65.00	\$2,500.00	\$175.00	7.00
01-2-01100-431-001-MU	REG INST - Repairs to Musical Instruments	\$11.00	\$0.00	\$11.00	0.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$574.88	\$7,500.00	\$3,167.80	42.23
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$1,058.80	\$7,500.00	\$4,511.74	60.15
01-2-01100-580-001-00	REG INST - Travel - Sec	\$0.00	\$500.00	\$1,131.46	226.29
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	\$118.65	\$62,632.00	\$973.29	1.55
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$395.85	\$2,500.00	\$1,071.40	42.85
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$0.00	\$1,000.00	\$450.82	45.08
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$267.02	\$1,500.00	\$909.32	60.62
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$0.00	\$1,000.00	\$750.62	75.06
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$0.00	\$1,000.00	\$139.99	13.99
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$223.78	\$2,000.00	\$1,747.05	87.35
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$19.90	\$1,000.00	\$19.90	1.99
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$47.05	\$1,000.00	\$2,074.10	207.41
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$155.92	\$3,000.00	\$3,124.22	104.14
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$0.00	\$0.00	\$8.99	0.00
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	\$237.40	\$47,132.00	\$1,162.02	2.46
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	\$0.00	\$1,000.00	\$700.83	70.08
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$0.00	\$1,000.00	\$188.20	18.82
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	\$260.94	\$20,000.00	\$352.08	1.76
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	\$0.00	\$5,000.00	\$1,980.99	39.61
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$15.98	\$2,000.00	\$15.98	0.79
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	\$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	\$64.62	\$500.00	\$1,189.42	237.88
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	\$80.00	\$1,000.00	\$1,452.00	145.20
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	\$338.00	67.60
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	\$0.00	\$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	\$0.00	\$500.00	\$480.00	96.00
01-2-01115-565-001-00	SENCAP - Tuition to Postsecondary Schools	\$1,539.00	\$7,500.00	\$4,620.00	61.60
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,790.03	\$57,477.00	\$33,610.21	58.47
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$1,960.88	\$22,302.00	\$15,795.67	70.82
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$292.00	\$1,000.00	\$292.00	29.20
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$1,460.76	\$20,370.00	\$11,686.08	57.36
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$29.44	\$353.00	\$206.08	58.37
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$7.43	\$89.00	\$52.01	58.43
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$379.51	\$4,523.00	\$2,529.44	55.92
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$150.58	\$1,706.00	\$1,212.36	71.06
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	\$2,495.06	42.72
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$145.57	\$2,205.00	\$1,172.59	53.17
01-2-01190-237-002-00	EARLY - Retirement Increase	\$165.69	\$0.00	\$1,212.55	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	\$2,768.69	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	\$660.40	33.02
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	\$171,194.23	\$2,200,000.00	\$1,239,102.45	0.56
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$4,066.26	\$55,449.00	\$28,463.82	51.33
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$5,688.25	\$68,359.00	\$39,817.75	58.24
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$146.00	\$750.00	\$417.18	55.62
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$187.72	\$750.00	\$855.18	114.02
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,428.30	\$22,633.00	\$11,426.40	50.48
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$27.00	\$324.00	\$189.00	58.33
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$22.76	\$273.00	\$159.32	58.35
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$295.27	\$4,466.00	\$2,068.68	46.32
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$413.38	\$5,222.00	\$2,893.86	55.41
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$11.17	\$55.00	\$31.92	58.03
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$14.36	\$55.00	\$65.41	118.92
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$301.86	\$5,765.00	\$2,113.02	36.65
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$422.27	\$6,742.00	\$2,955.87	43.84
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$99.80	\$0.00	\$698.59	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$139.61	\$0.00	\$977.26	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	\$2,643.03	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	\$128.68	6.43
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$2,000.00	\$317.36	15.86
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	\$0.00	\$153,892.00	\$147.58	0.09
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	\$14.71	\$500.00	\$30.90	6.18
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	\$3,935.76	13.11
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	\$7,871.52	26.23
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
01-2-02151-340-001-00	SPEECH - Prof Services - Speech Therapy - SA - Sec	\$0.00	\$0.00	\$5,346.24	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	\$2,620.76	3.74
01-2-02151-591-002-01	SPEECH - Deaf/HOH Therapy Purch From ESU6 - SA - Elem	\$0.00	\$25,000.00	\$5,286.16	21.14
01-2-02151-591-002-02	SPEECH - Extended SY Purch From ESU6 - SA - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02151-591-002-03	SPEECH - Homebased Purch from ESU6 SA	\$0.00	\$0.00	\$2,499.08	0.00
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$0.00	\$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	\$993.61	9.93
01-2-02152-610-002-00	SPEECH - Supplies - Age 3-5	\$0.00	\$1,000.00	\$25.10	2.51
01-2-02153-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 0-2	\$0.00	\$8,000.00	\$1,188.05	14.85
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	\$3,416.53	22.77
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$35,000.00	\$5,694.22	16.26
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	\$73.00	\$5,000.00	\$454.00	9.08
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$432.85	\$10,000.00	\$4,038.92	40.38
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$540.86	\$5,000.00	\$2,429.05	48.58
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	\$296.88	\$8,000.00	\$2,584.57	32.30
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$33.99	\$0.00	\$169.47	0.00
01-2-02183-340-002-00	VISION - Prof Services - Vision Therapy - 0-2	\$0.00	\$0.00	\$76.25	0.00
	Special Education	\$14,656.30	\$900,000.00	\$146,774.25	0.16
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,037.86	\$35,973.00	\$21,145.02	58.78
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$2,997.86	\$35,972.00	\$20,985.02	58.33
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$623.80	\$7,485.00	\$4,990.40	66.67
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$28.97	\$348.00	\$202.79	58.27
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$623.81	\$7,486.00	\$4,990.48	66.66
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$229.66	\$2,752.00	\$1,598.67	58.09
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$224.49	\$2,752.00	\$1,571.50	57.10
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$225.51	\$3,553.00	\$1,569.70	44.17
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$222.55	\$3,553.00	\$1,557.85	43.84
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$74.56	\$0.00	\$518.97	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$73.57	\$0.00	\$515.02	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	\$128.68	17.15
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	\$14.35	\$1,484.00	\$182.31	12.28
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$0.00	\$1,485.00	\$590.99	39.79
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$2,000.00	\$225.00	11.25
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	\$5,337.50	58.33
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,287.50	\$27,450.00	\$16,450.50	59.92
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	\$3,772.24	66.64
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.94	\$0.00	\$34.58	0.00
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,414.59	\$16,975.00	\$11,316.72	66.66
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.81	\$237.00	\$103.67	43.74
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$57.20	\$700.00	\$400.48	57.21
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$171.60	\$2,100.00	\$1,234.94	58.80
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$56.61	\$904.00	\$396.25	43.83
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$169.81	\$2,711.00	\$1,188.68	43.84
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.72	\$0.00	\$131.01	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$56.14	\$0.00	\$392.98	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	\$572.18	228.87
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$31.70	\$2,000.00	\$630.86	31.54
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$0.00	\$100.00	\$50.00	50.00
01-2-02130-810-002-00	NURSE - Dues and Fees- Elem	\$0.00	\$500.00	\$0.00	0.00
	Support - Pupils	\$13,894.64	\$180,000.00	\$103,215.99	0.57
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	\$7,050.33	58.33
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,007.18	\$12,086.00	\$7,050.26	58.33
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$1,852.50	\$23,010.00	\$15,461.89	67.19
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$341.29	\$4,306.00	\$2,730.32	63.40
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$31.24	\$190.00	\$218.68	115.09
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$341.29	\$4,306.00	\$2,730.32	63.40
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.67	\$190.00	\$53.69	28.25
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$75.48	\$925.00	\$528.45	57.12
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$73.20	\$925.00	\$512.53	55.40

01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$142.30	\$1,760.00	\$1,186.94	67.43
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$74.77	\$1,195.00	\$523.39	43.79
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$74.76	\$1,195.00	\$523.37	43.79
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$137.52	\$2,283.00	\$1,147.81	50.27
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$70.19	\$0.00	\$552.51	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$24.72	\$0.00	\$173.04	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	\$0.00	\$0.00	\$90.00	0.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$152.31	\$500.00	\$478.34	95.66
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$152.33	\$500.00	\$478.38	95.67
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	\$71.84	\$1,000.00	\$1,233.86	123.38
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$0.00	\$5,000.00	\$1,192.54	23.85
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$2,663.89	\$5,000.00	\$4,348.73	86.97
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	\$0.00	0.00
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$1,000.00	\$1,000.00	100.00
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	\$1,335.81	44.52
01-2-02230-530-000-00	TECH - Communications	\$815.91	\$20,000.00	\$12,970.86	64.85
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$3,000.00	\$33,500.00	\$20,352.00	60.75
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$341.06	\$6,000.00	\$2,387.48	39.79
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$6,810.93	\$20,000.00	\$20,135.52	100.67
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$278.49	\$4,768.00	\$4,551.39	95.45
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$50,000.00	\$0.00	0.00
	Support - Staff	\$19,548.06	\$225,000.00	\$111,415.67	0.50
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	\$250.00	5.00
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	\$62.59	\$3,000.00	\$928.29	30.94
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$4,000.00	\$943.55	23.58
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	\$4,100.00	136.66
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	\$4,176.00	\$11,000.00	\$7,081.00	64.37
	Board of Education	\$4,238.59	\$40,000.00	\$21,854.84	0.55
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$10,416.67	\$125,000.00	\$72,916.69	58.33
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,185.88	\$34,840.00	\$18,512.43	53.13
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,412.21	\$22,633.00	\$14,615.05	64.57

01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$19.16	\$230.00	\$134.12	58.31
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,676.81	\$23,278.00	\$13,414.48	57.62
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$49.42	\$593.00	\$345.94	58.33
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$164.28	\$2,665.00	\$1,385.80	52.00
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$799.28	\$9,560.00	\$5,594.97	58.52
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$162.27	\$3,440.00	\$1,374.27	39.94
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$773.28	\$12,350.00	\$5,412.96	43.82
01-2-02320-237-000-00	SUPER - Retirement Increase	\$309.31	\$0.00	\$2,243.97	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	\$3,156.72	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	\$128.49	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	\$350.00	58.33
01-2-02320-580-000-00	SUPER - Travel	\$0.00	\$3,000.00	\$406.07	13.53
01-2-02320-610-000-00	SUPER - General Supplies	(\$8.05)	\$8,140.00	\$228.48	2.80
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$143.64	\$2,500.00	\$1,419.28	56.77
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$400.70	\$500.00	\$2,023.23	404.64
01-2-02320-810-000-00	SUPER - Dues and Fees	\$210.00	\$2,000.00	\$1,672.00	83.60
	Superintendent	\$18,764.86	\$255,000.00	\$145,805.95	0.57
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$0.00	\$7,500.00	\$684.00	9.12
	District Legal	\$0.00	\$7,500.00	\$684.00	0.09
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$1,976.00	\$24,320.00	\$16,019.28	65.86
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$3,979.17	\$47,750.00	\$27,854.19	58.33
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$3,979.17	\$47,750.00	\$27,854.19	58.33
01-2-02410-120-001-00	PRIN - Salaries - Subs - Admin Asst- Secondary	\$0.00	\$0.00	\$219.38	0.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$8.11	\$97.00	\$56.77	58.52
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$838.41	\$11,639.00	\$6,707.28	57.62
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$39.59	\$476.00	\$277.13	58.22
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$838.40	\$11,639.00	\$6,707.20	57.62
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$149.85	\$1,860.00	\$1,233.07	66.29
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$302.91	\$3,667.00	\$2,120.37	57.82
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$299.94	\$3,667.00	\$2,099.58	57.25
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$146.69	\$2,400.00	\$1,189.20	49.55
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$295.39	\$4,735.00	\$2,067.73	43.66
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$295.40	\$4,735.00	\$2,067.80	43.67
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$146.16	\$0.00	\$1,076.80	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$97.66	\$0.00	\$683.62	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	\$1,580.15	0.00
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$0.00	\$1,564.58	0.00
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$0.00	\$0.00	\$128.68	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	\$170.19	\$15,156.00	\$1,413.37	9.32
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$1,209.99	\$15,156.00	\$2,627.26	17.33
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	\$200.22	\$250.00	\$432.86	173.14
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$203.28	\$250.00	\$531.11	212.44
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	\$611.25	61.12
	Principal	\$15,176.53	\$200,000.00	\$109,034.14	0.55
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$4,850.08	\$58,200.00	\$33,950.56	58.33
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,886.12	\$22,633.00	\$15,088.96	66.66
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$26.95	\$325.00	\$188.65	58.04
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$353.00	\$4,450.00	\$2,471.00	55.52
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$360.05	\$5,750.00	\$2,520.35	43.83
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$119.04	\$0.00	\$833.28	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	\$6,825.00	97.50
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$30.47	\$150.00	\$83.54	55.69
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$383.45	\$5,000.00	\$2,766.64	55.33
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$34.50	\$5,700.00	\$1,777.18	31.17
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	\$215.00	\$2,521.00	\$605.51	24.01
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$70.38	\$12,000.00	\$10,339.94	86.16
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$800.00	\$0.00	0.00
	Fiscal Services	\$8,329.04	\$125,000.00	\$77,655.91	0.62
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$12,423.32	\$158,500.00	\$93,489.78	58.98
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	\$17,037.76	66.66
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$57.41	\$700.00	\$401.87	57.41
01-2-02610-220-000-00	OPERATIONS - Social Security	\$923.92	\$12,400.00	\$6,969.54	56.20
01-2-02610-230-000-00	OPERATIONS - Retirement	\$857.00	\$14,900.00	\$6,398.09	42.94

01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$283.33	\$0.00	\$2,115.29	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$4,491.00	\$4,729.00	105.29
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$778.15	\$15,000.00	\$8,379.60	55.86
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$56.00	\$1,200.00	\$1,239.25	103.27
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$446.22	\$8,000.00	\$2,339.14	29.23
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$600.00	\$7,200.00	\$4,200.00	58.33
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$235.00	\$8,000.00	\$7,408.95	92.61
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$33,240.00	\$33,240.00	100.00
01-2-02610-580-000-00	OPERATIONS - Travel	\$0.00	\$0.00	\$52.65	0.00
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$135.92	\$31,073.00	\$1,146.19	3.68
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$0.00	\$15,000.00	\$5,909.29	39.39
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$6,511.89	\$55,000.00	\$35,597.42	64.72
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$5,361.33	\$60,000.00	\$51,192.62	85.32
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	\$227.95	\$6,000.00	\$18,518.65	308.64
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$1,609.36	\$12,000.00	\$10,558.03	87.98
01-2-02630-420-000-00	GROUNDNS - Mowing - Contracted	\$0.00	\$4,800.00	\$1,600.00	33.33
01-2-02630-420-000-01	GROUNDNS - Snow Removal - Contracted	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02630-420-000-02	GROUNDNS - Lawn Care - Contracted	\$0.00	\$7,000.00	\$800.00	11.42
01-2-02630-431-000-00	GROUNDNS - Repairs and Maintenance Services	\$0.00	\$4,000.00	\$323.48	8.08
01-2-02630-490-000-00	GROUNDNS - Other Purchased Property Services	\$0.00	\$300.00	\$0.00	0.00
01-2-02630-610-000-00	GROUNDNS - General Supplies	\$0.00	\$3,000.00	\$3,060.32	102.01
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	\$775.05	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	\$139.50	\$700.00	\$802.66	114.66
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	\$0.00	\$500.00	\$500.00	100.00
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$100.00	\$93.45	93.45
	Operations, Maint & Grounds	\$32,776.02	\$520,000.00	\$319,475.08	0.61
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$508.81	\$11,978.00	\$5,068.98	42.31
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$3,782.52	\$43,527.00	\$27,873.57	64.03
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	\$135.09	\$200.00	\$2,386.59	1,193.29
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$38.80	\$930.00	\$385.75	41.47
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$299.63	\$3,345.00	\$2,314.59	69.19
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$8.90	\$300.00	\$108.38	36.12
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$3.34	\$0.00	\$16.71	0.00
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$2.94	\$0.00	\$35.84	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$1.11	\$0.00	\$5.54	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
01-2-02710-330-002-00	BUSING - Employee Training Fees	\$200.00	\$0.00	\$525.00	0.00
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	\$238.00	\$600.00	\$273.02	45.50
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	\$0.00	\$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	\$13.45	\$0.00	\$22.40	0.00
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$3,500.00	\$11.29	0.32
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$373.65	\$4,500.00	\$3,422.78	76.06
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$2,109.56	\$15,000.00	\$10,799.96	71.99
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	\$2,039.51	\$25,000.00	\$15,203.87	60.81
01-2-02730-610-000-00	BUSING - General Supplies	\$16.19	\$500.00	\$155.81	31.16
	Pupil Transportation	\$9,771.50	\$125,000.00	\$82,574.84	0.66
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
01-2-03599-610-002-00	CATEG GRANT - Supplies	\$1,884.92	\$0.00	\$2,966.96	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	\$4,314.75	\$51,057.00	\$29,983.25	58.72
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$0.00	\$11,000.00	\$12,128.52	110.25
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$20.68	\$248.00	\$144.76	58.37
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$295.56	\$3,906.00	\$2,054.17	52.59
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$320.31	\$5,043.00	\$2,225.81	44.13
01-2-06200-237-002-00	TITLE - Retirement Increase	\$105.90	\$0.00	\$735.89	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	\$0.00	\$0.00	\$263.68	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$0.00	\$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	\$3,458.00	98.80
01-2-06408-111-002-00	IDEA BASE-EP - Salaries - Teachers	\$532.22	\$6,390.00	\$3,725.54	58.30
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$1,912.05	\$22,302.00	\$15,584.63	69.87
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$162.30	\$2,263.00	\$1,298.40	57.37
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$8.54	\$102.00	\$59.78	58.60
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$39.45	\$503.00	\$276.23	54.91

01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$123.74	\$1,958.00	\$1,060.11	54.14
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$39.51	\$649.00	\$276.57	42.61
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$141.94	\$2,528.00	\$1,156.92	45.76
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$59.99	\$0.00	\$473.90	0.00
01-2-06408-281-002-00	IDEA BASE-EP - Health Benefits - Elem Teachers	\$0.00	\$0.00	\$301.60	0.00
01-2-06408-591-002-00	IDEA BASE-EP - Speech Svcs Purch from ESU6	\$0.00	\$22,805.00	\$17,088.28	74.93
01-2-06408-591-002-01	IDEA BASE-EP - OT Svcs Contracted thru ESU6	\$0.00	\$5,000.00	\$1,242.37	24.84
01-2-06408-591-002-03	IDEA BASE EP - Psych Services - Purch from ESU6	\$0.00	\$0.00	\$1,311.92	0.00
01-2-06408-610-002-00	IDEA BASE-EP - General Supplies	\$0.00	\$1,000.00	\$0.00	0.00
01-2-06992-650-001-00	REAP - Supplies - Technology Related- Secondary	\$8,970.00	\$0.00	\$8,970.00	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
01-2-06998-731-000-00	ESSER III - Machinery	\$13,937.50	\$0.00	\$13,937.50	0.00
	Federal & State Programs	\$32,869.36	\$699,323.00	\$127,427.76	0.18
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	\$18,000.00	75.00
	IntraFund Support	\$2,000.00	\$24,000.00	\$18,000.00	0.75
	MARCH TOTALS	\$343,219.13	\$5,500,823.00	\$2,503,020.88	0.46
Intrafund Transfers					
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	(\$20,057.12)	\$0.00	\$0.00	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	(\$614.99)	\$0.00	\$0.00	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	(\$520.60)	\$0.00	\$0.00	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	(\$172.12)	\$0.00	\$0.00	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	(\$1,092.10)	\$0.00	\$1,801.83	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	(\$88.71)	\$0.00	\$0.00	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	(\$89.09)	\$0.00	\$0.00	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	(\$29.46)	\$0.00	\$0.00	0.00
TOTAL GENERAL FUND EXPENDITURES		\$320,554.94	\$5,500,823.00	\$2,504,822.71	0.46
Depreciation Fund					
02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$7,500.00	\$2,566.31	34.21

FRIEND PUBLIC SCHOOLSBoard of Education - Payments to be Approved
4/11/2022**Manual Checks/Funds Transfers done in March:****GENERAL FUND**

Payroll Fund	March payroll	\$	263,383.78
			<u>\$ 263,383.78</u>

SPECIAL BUILDING FUND

34 Electric	final greenhouse billing	\$	7,925.00
			<u>\$ 7,925.00</u>

April Presentations**GENERAL FUND**

34 Electric	repairs to control panel	\$	265.84
ACT Now Test Prep	spring test prep - junior class	\$	2,995.00
Activity Fund	April support	\$	6,000.00
Albireo Energy	repairs to RTU controls	\$	130.00
Anderson, Derek	reimb cell phone	\$	50.00
Awards Unlimited	awards	\$	109.59
Beaver Hardware	supplies	\$	86.69
Black Hills Energy	natural gas	\$	1,414.75
ByteSpeed	servers (qty 3)	\$	3,684.00
City of Friend	utilities	\$	2,848.16
Complete Rural Medicine	DOT physical	\$	100.00
Constellation	natural gas	\$	3,015.07
Crete Ace Hardware	supplies	\$	83.40
Culligan	water softener	\$	300.50
Dietze Music	repairs to instrument	\$	30.00
Doane University	Fall Festival of Winds	\$	40.00
Eakes	janitorial	\$	48.95
Electronic Contracting	repairs to phone lines	\$	390.00
ESU 6	SPED services, tech	\$	67,143.95
Farmers Union Coop - Carquest	supplies	\$	138.28
General Fire & Safety	recharge, inspect fire extinguishers	\$	1,495.05
Harris	check stock	\$	219.40
Heartland Comm Schools	district music - facility fee	\$	100.00
Heartland Roofing Consultants	repairs to roof over kitchen	\$	895.00
Holiday Inn - Kearney	rooms for NRCSA conf	\$	1,019.70
Hometown Leasing	monthly copier/printer fee	\$	743.44
Instrumentalist Awards	awards	\$	210.00
JW Pepper	music	\$	64.99
Menards - south	supplies, air compressor	\$	500.77
MMC Contractors	repairs to convection oven	\$	1,552.18
Nebr Air Filter	filters for RTUs	\$	1,239.74
Nebr State Fire Marshall	boiler inspection	\$	180.00
Nick's Farm Store	parts for mower	\$	33.79
Parent Institute	subscription	\$	116.10
Postmaster	envelopes	\$	659.20
Potter Repair	bus repairs	\$	825.83
Quadient Finance	refill postage meter	\$	100.00
Qwik6	fuel	\$	2,523.07
Randy or Esther Kirchoff	rental of bus barn	\$	600.00
Region I, NAESP	meeting fee	\$	15.00
Seward County Independent	publish legals, Crete News subscription	\$	144.14

Starr Plumbing	repairs	\$	1,594.91	
TKElevator	monthly maint fee	\$	227.95	
Time Mgmt Systems	monthly maint fee	\$	73.44	
Unite Private Networks	WAN lease	\$	556.42	
USBank VISA	activity purchases	\$	779.98	
USBank VISA	NRCSA conf - meals	\$	11.83	
USBank VISA	Qwik6, Shell - fuel for staff van	\$	87.50	
USBank VISA	Qwik6, DG - supplies	\$	119.77	
USBank VISA	Plastic Mill - janitorial	\$	234.88	
USBank VISA	Amazon - supplies	\$	875.53	
USBank VISA	eVacuum - janitorial	\$	26.98	
USBank VISA	Steve Weiss Music - bass drums	\$	1,156.85	<i>Foundation grant</i>
USBank VISA	Amazon - supplies - mini grants, music equip	\$	394.84	<i>Foundation grant</i>
VVS	supplies for workroom	\$	118.65	
WageWorks	monthly admin fee	\$	138.00	
Waste Connection of Nebr	garbage service	\$	351.62	
West Music	french horns (2)	\$	3,288.00	<i>Foundation grant</i>
Windstream	phone service	\$	386.94	

\$ 112,535.67

Late Presentations:

Constellation New Energy	natural gas	\$	497.79	
Supreme School Suppy	supplies	\$	24.40	
Central Nebr Rehab Services	PT & Vision therapy	\$	1,556.60	

\$ 114,614.46



Mrs. Stutzman's Principal Report



"We are a Rainbow of Possibilities"

April

What has happened....

- NHS selections and inductions
- Pioneer Conference Quiz Bowl (JH)
- Musical "The Princess and the Pea"
- ACT prep and ACT
- Buddies- March Madness "Top Dawg" competition between groups
- Mike Cruce (3x a year) for PLC meetings

What is coming up....

- April- State testing
- April 14- 2:00 release and York Play for K-6th grade 8:30 old gym
- April 15 and 18- NO school- Easter break
- April 28- High School Honors Night 6:30 PM (new gym)
- April 29- Last Bulldog Buddies!!! FFA Banquet at 6:15 in Friend
- May 2-6- PATT celebrating our staff ALL WEEK!!!!
- May 5- 7th-12th Grade Music/Band Concert 7:00 (New gym)
- May 6- Senior Skip Trip to Top Golf and The Henry Doorly Zoo
- May 9-13- Elementary Bike to School Day (on a chosen day this week, based off of the weather)
- May 9- 7:30 AM Senior/Staff breakfast celebration and graduation practice and BOE Meeting
- May 9- 2:30 Jr. High Honors Ceremony (Old gym)
- May 10- Elementary concert 6:30 (New gym)
- May 12- Baccalaureate Service 6:30 (Old Gym)
- May 13- 3 Year Old Pre School Round- Up (incoming 3's) For Kids and Parents 9:00 AM
- May 14- Class of 2022 Graduation 3:00
- May 16- Class of 2034 Kindergarten Graduation 2:15 old gym
- May 17- Jump Up Day for 4-year old Pre School- 6th Grade and Field Day
- May 18- Last day of Preschool
- May 19- Last day of school!! 12:30 release
- May 20- Staff work day

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: April 11, 2022

RE: Monthly Report

Board Items

- 1) NRCSA Spring Conference was a great learning opportunity for all who attended.
 - a) Highly recommend it.
 - b) Part of being on the board
- 2) Cognia visit went well.
 - a) Chance to be on the inside of an external visit
 - b) Opportunity to see how other schools do things.
- 3) In the past, it was mentioned about having the Policy Committee be more active in reviewing policy before board meetings. My thought would be to have a policy meeting some time before a board meeting to look

Staff Items

- 1) Strategic Planning Surveys should be going to admin and board soon!
 - a) Will continue to work with NASB on the rest of the survey groups
- 2) Conducted a coaches meeting with Exeter Milligan on Friday.

Facility & Finance Items

- 1) Still working to find a time to meet with Starr Plumbing on Greenhouse.
- 2) We qualified for a \$8,900 grant to help with food expenses due to supply chain issues.
- 3) With changes to safety and security protocol a few years ago
 - a) Need to renumber our rooms to include custodial closets
 - b) Needs to be a flow to room number.
 - c) Necessary if outside agencies (County Sheriff) need access to building
- 4) Michele and I continue to monitor Transportation and Maintenance and Grounds expenses
- 5) We are currently 58% of the way through the fiscal year and have currently spent 46% of the budget.



- 6) Amending the budget
 - a) Due to not spending budgeted money on the greenhouse last year and spending the money this year, it has created a discrepancy that needs to be addressed through amending the budget to reflect the money we are paying on the greenhouse.
 - b) Also need to amend the budget due to refinancing the bond.
 - c) Special Meeting - 7:20 on May 9.
- 7) HVAC bids are in for both the old gym and control work.



PURCHASE ORDER



Omaha | Lincoln | Norfolk | Columbus | York | Council Bluffs | Salina | Wichita

BUYER COMPANY	FRIEND PUBLIC SCHOOLS		
BUYER CONTACT	Mr. Derek Anderson, Supt.	EMAIL	derek.anderson@friendschool.org
ADDRESS	501 Main		
CITY	Friend	COUNTY	
STATE	NE, 68359		
ZIP CODE			
HOME PHONE		WORK PHONE	402-947-2781

MAKE	MODEL	NEW/USED	VEHICLE IDENTIFICATION NUMBER		DATE
Thomas	Saf-T-Liner C2	New	TBD		03/31/2022
YEAR	COLOR	TYPE	MILEAGE	STOCK NO.	APPROX DELIVERY DATE
2023	Yellow	Bus	1200	TBD	330 days

CASH PRICE OF VEHICLE	\$ 119,200.00	CASH PRICE OF VEHICLE	\$ 119,200.00
ACCESSORIES		TIMES () UNITS	
Lettering:		TRADE ALLOWANCE	<\$1500.00>
FRIEND PUBLIC SCHOOLS		DIFFERENCE	
Gray Passenger Seat Upholstery		ADMINISTRATIVE FEE	
44 Passenger w/ Activity Seats		BALANCE OWED ON TRADE	
		SALES TAX	
		DEPOSIT PAYMENT	
RECORD OF TRADE-IN		TOTAL CASH SALE PRICE	
YEAR	MAKE	MODEL	
2008	International	CE	
VIN	MILEAGE		
4DRBUAFM28B531774	135,000		
BALANCE OWED TO		CASH DUE ON DELIVERY	\$ 117,700.00
ADDRESS		NEW LIENHOLDER	
BALANCE OWED		CREDIT DESIRED	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
		INSURANCE DESIRED	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
		RECORD OF ADDITIONAL TRADE-IN UNITS SEE ATTACHED ADDENDUM	

TERMS AND CONDITIONS

Buyer acknowledges, agrees, represents and warrants as follows:

- The terms of the agreement evidenced by this Purchase Order are contained on both the front and reverse sides hereof. This Purchase Order, when signed by an authorized Dealer representative, contains a complete and exclusive statement of such terms and Dealer has no obligations beyond or in addition to what is expressly set forth herein. There are no other terms and conditions, oral or written, and this Purchase Order supersedes all prior statements, representations and promises. The terms of this agreement may be supplemented, modified or changed only by a written instrument signed by Dealer.
- The Certificate of Title for the trade-in vehicle identified above (if any) is not a salvage title and no salvage title has ever been issued for such vehicle.
- The only material defects in the trade-in vehicle are the following (if no defects, write "None"): ^{NA} _____.
- None of the emissions or safety restraint systems have been altered or removed by Truck Center Companies.
- No insurance of any kind is included in the agreement evidenced by this Purchase Order.
- If Dealer has agreed to arrange financing for the purchase of the vehicle and Dealer is unable to promptly assign the finance contract to an institutional lender on a "non-recourse" basis, Dealer may, at its option, terminate this agreement and such finance contract.
- I have read this Purchase Order, I have had an opportunity to ask questions of Dealer concerning it, and I have received a complete, signed copy of the Purchase Order.

CONTRACTUAL DISCLOSURE STATEMENT:

The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. The term "window form" refers only to the F.T.C. used car "Buyers Guide", if one is present, and not to any other form or sign that might be in any window.

X 
(Buyer's Signature)

X Corey Sundberg
(Salesman Name)

X _____
(Co-Buyer's Signature)

ACCEPTED BY: X _____
(Dealer or authorized representative)

THE CONTRACT CONDITIONS OF THIS ORDER ARE CONTINUED ON THE REVERSE SIDE HEREOF

THESE TERMS AND CONDITIONS ARE A PART OF THE PURCHASE ORDER

1. **BUYER'S WARRANTY OF TITLE.** Buyer warrants that Buyer is the sole owner of the trade-in vehicle and that such vehicle is free and clear of all liens and encumbrances except as noted on the title.
2. **REAPPRAISAL OF TRADE-IN VEHICLE.** If a vehicle is to be traded in as a part of the payment for the vehicle ordered by Buyer and if such vehicle is not delivered to Dealer until delivery to Buyer of the vehicle ordered by Buyer, such trade-in vehicle may be reappraised at that time and the reappraised value shall determine the allowance made for such vehicle. If such reappraised value is lower than the original allowance shown on the face of this Purchase Order, Buyer may cancel this Purchase Order. This right to cancel must be exercised before delivery of the vehicle ordered to Buyer and surrender of the trade-in vehicle to Dealer.
3. **PRICE REVISION (NEW VEHICLE).** If the price to Dealer of the vehicle ordered by Buyer is changed by the manufacturer before its delivery to Buyer, Dealer may change the cash price of the vehicle. If Buyer does not agree with such price change, Buyer may cancel this Purchase Order. If a used vehicle has been traded in as a part of the payment for the vehicle purchased by Buyer, such trade-in vehicle shall be returned to Buyer after payment of a reasonable charge for repairs (if any). If such trade-in vehicle has been previously sold by Dealer, the amount received for it minus a selling commission of 10% and less all expenses for storing, insuring, conditioning or advertising such vehicle for sale shall be paid to Buyer.
4. **CHANGES BY MANUFACTURER (NEW VEHICLE).** If the manufacturer makes any change in design, chassis, accessories or parts to the vehicle ordered by Buyer, Dealer shall have no obligation to Buyer to make the same or any similar change to any vehicle, chassis, accessories or parts thereof covered by this Purchase Order either before or after delivery of the vehicle to Buyer.
- 5A. **[APPLICABLE ONLY TO CONSUMER TRANSACTIONS GOVERNED BY KANSAS LAW] -- MANUFACTURER WARRANTIES AND SERVICE CONTRACTS.** If the vehicle, chassis, accessories or parts which are the subject of this Purchase Order are entitled to the benefit of or covered by a warranty issued by the manufacturer thereof or by a third party service contract, the warranty or service contract constitutes an agreement solely between Buyer and such manufacturer or service contract provider. Dealer is not a party to such warranties or service contracts. Dealer acknowledges that it is impermissible under Kansas law in a consumer transaction to exclude, modify or otherwise attempt to limit the implied warranty of merchantability (K.S.A. 84-2-314) and fitness for a particular purpose (K.S.A. 84-2-315) or any remedy provided by law for breach of implied warranties of merchantability or fitness for a particular purpose, and, if this transaction is a consumer transaction, Dealer makes no effort whatsoever to exclude, modify or otherwise attempt to limit such warranties or remedies in connection with the transaction evidenced by this Purchase Order. If this transaction is a consumer transaction and any such manufacturer's warranty or service contract attempts to exclude, modify or otherwise limit such implied warranties or the remedies provided by law for breach thereof (collectively "Prohibited Disclaimers"), Dealer hereby specifically disavows such Prohibited Disclaimers and such Prohibited Disclaimers are not a part of the terms of this Purchase Order or the transaction evidenced hereby.
- 5B. **DISCLAIMER OF WARRANTIES; EXCLUSION OF DAMAGES.** THE VEHICLE OR VEHICLE CHASSIS, ACCESSORIES OR PARTS SOLD TO BUYER BY DEALER UNDER THIS PURCHASE ORDER ARE SOLD "AS IS" AND "WITH ALL FAULTS". IF A MANUFACTURER'S WARRANTY APPLIES TO THE VEHICLE, CHASSIS, ACCESSORIES OR PARTS, SUCH WARRANTY IS OFFERED DIRECTLY BY THE MANUFACTURER TO BUYER. DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND DEALER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE EXCEPT AS EXPRESSLY PROVIDED HEREIN. BUYER AGREES THAT IN NO EVENT SHALL DEALER BE LIABLE FOR CONSEQUENTIAL DAMAGES, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES, REGARDLESS OF WHETHER DEALER HAS BEEN ADVISED OF THE POSSIBILITY OR INCURRENCE OF SUCH DAMAGES.
6. **FAILURE OR DELAY OF DELIVERY.** Dealer shall not be liable for failure to deliver or delay in delivering of the vehicle covered by this Purchase Order where such failure or delay is due, in whole or in part, to any cause beyond the control of Dealer.
7. **FAILURE OR REFUSAL TO ACCEPT DELIVERY.** Unless this Purchase Order has been cancelled by Buyer pursuant to the terms of sections 2 or 3 above, Buyer must accept delivery of the vehicle ordered and comply with the terms of this Purchase Order. If Buyer fails to comply with this Purchase Order, Dealer may retain as liquidated damages (a) any cash deposit made by Buyer, and (b) if a vehicle has been traded in as a part of the payment for the vehicle ordered by Buyer, Dealer may sell the trade-in vehicle and deduct from the proceeds of sale any expenses and losses, including selling commissions, Dealer incurs because of Buyer's failure to perform.