

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, May 9, 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 Nancy Vossler and a second by Megan Weber.

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

Yea: 6, Nay: 0

6. Consent Agenda

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

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

Yea: 6, Nay: 0

- 6.1. 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. Elementary Student Council

The Elementary Student Council members gave an overview of their activities during the school year.

8. Reports

8.1. Committee:

8.1.1. Building and Grounds

Committee met on April 20, with Starr Plumbing. The final greenhouse plumbing work has been completed. High school window work will plan to be completed this summer, along with replacing any window A/Cs that are needed.

8.2. Administration

8.2.1. Principal's Report

Mrs. Stutzman reviewed the year end activities.

8.2.2. Superintendent

Mr. Anderson reported on possible eSports team, arrival of new football scoreboard, Activities Meeting with Exeter-Milligan cohorts, and summer renovation projects. The Strategic Planning surveys are underway.

9. Discussion Items

9.1. Superintendent Evaluation

Jamie Tuttle distributed the Superintendent Evaluation to all board members, and they reviewed the executive summary.

10. Action Items

10.1. Approve 2021-22 Budget Amendment to Activities Fund and Bond Fund. Budgeted disbursements increased to \$201,000 in Activity Fund and \$5,281,756.25 in Bond Fund.

Approve 2021-22 Budget Amendment to Activities Fund and Bond Fund. Budgeted disbursements in Activity Fund are increased to \$201,000 and Bond Fund disbursements

\$5,281,756.25 for the 2021-22 school year. 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

10.2. Consideration and Possible Action and review of Policies 8100, 8110, 8120, 8150, 8153 and 8160.

Approve review of Policies 8100, 8110, 8120, 8150, 8153 and 8160. 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

10.3. Approve the selling of 12 old lockers in the original locker rooms to 34 Electric for \$480.

Approve sale of 12 lockers from east gym locker rooms to 34 Electric for \$480. Passed with a motion by Nancy Vossler 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 8:46pm. Next regularly scheduled meeting is Monday, June 6, 2022, at 7:30 pm. Passed with a motion by Tyler Bartels and a second by Scott Spohn.

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

Yea: 6, Nay: 0

Posted Locations:

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

Posted Date: 4-27-2022

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 Shoner: 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

Nancy J Vossler
 Friend, Nebraska

Receipts from April 2022

Account #1925

Date	From		
General Fund Checking			
4/5/2022	Parents	Field Trip	\$65.00
4/5/2022	Foundation	Reimburse Mini grant	\$547.39
4/5/2022	Seward County	Disbursement	\$34,455.47
4/7/2022	State of Nebraska	ESSER III and Title grants	\$38,598.00
4/12/2022	Pius X High School	Reimburse travel for D. Anderson	\$126.36
4/12/2022	Activity Fund	Reimburse VISA	\$779.98
4/12/2022	Trsf. Savings to Checking		\$32,000.00
4/20/2022	State of Nebraska	SPED Reimbursement	\$24,928.00
4/25/2022	ESU 6	Reimburse conference expense	\$139.95
4/25/2022	EducationQuest	Grant	\$419.00
4/28/2022	Foundation	Reimburse Mini grant	\$171.67
4/30/2022	Interest Paid		\$1.60
Total			<u><u>\$132,232.42</u></u>

Special Building Fund Checking

Account #2065

4/1/2022			\$0.00
Total			<u><u>\$0.00</u></u>

General Fund Savings

Account #9889 CSB

4/1/2022	Trsf checking to savings		\$1.74
4/11/2022	Saline County	Disbursement	\$173,317.34
4/14/2022	Fillmore County		\$1,108.25
4/20/2022	Trsf checking to savings		\$24,000.00
4/30/2022	Interest Paid		\$423.88
Total			<u><u>\$198,851.21</u></u>

Depreciation Fund Savings

Account #9915

4/30/2022	Interest Paid	2/28/2022	107.59
Total			<u><u>\$107.59</u></u>

Special Building Fund Savings

Account #9902 CSB

4/5/2022	Seward County	Disbursement	\$859.94
4/11/2022	Saline County	Deposit	\$4,221.32
4/14/2022	Fillmore County	Transfers	\$25.68
4/30/2022	Interest Paid		\$292.63
Total			<u><u>\$ 5,399.57</u></u>

Bond Fund Savings

Account #5055 CSB

4/5/2022	Seward County	Disbursement	\$4,765.07
4/11/2022	Saline County	Disbursement	\$ 23,658.40
4/14/2022	Fillmore County	Transfer	\$ 142.29
4/30/2022	Interest Paid		\$ 16.56
Total			<u><u>\$ 28,582.32</u></u>

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 - APRIL	Budget (YTD)	Actual (YTD)	% of Budget
GENERAL FUND					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$49,363.12)	(\$3,350,000.00)	(\$2,016,354.47)	60.18
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	(\$16,450.35)	(\$198,000.00)	(\$135,475.41)	68.42
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$307.77)	(\$8,000.00)	(\$4,657.28)	58.21
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$428.53)	(\$10,000.00)	(\$3,789.26)	37.89
01-1-01925-000-000	LOCAL - Categ Grants - Non-Govt Source	(\$419.00)	\$0.00	(\$419.00)	0.00
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$921.79)	(\$9,000.00)	(\$7,842.46)	87.13
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	(\$139.95)	(\$500.00)	(\$1,483.89)	296.77
01-1-03110-000-000	STATE - STATE AID	\$0.00	(\$39,782.00)	(\$27,846.00)	69.99
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	(\$24,928.00)	(\$215,000.00)	(\$123,203.00)	57.30
01-1-03130-000-000	STATE - HOMESTEAD EXEMPTION	(\$4,870.16)	\$0.00	(\$9,740.32)	0.00
01-1-03131-000-000	STATE - PROPERTY TAX CREDIT	(\$136,455.56)	\$0.00	(\$272,911.12)	0.00
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	(\$512.31)	(\$7,000.00)	(\$3,918.48)	55.97
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	\$0.00	\$0.00	(\$14,635.00)	0.00
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	(\$6,925.00)	(\$40,000.00)	(\$37,465.00)	93.66
01-1-04516-000-000	FEDERAL - IDEA PRESCHOOL (619)	\$0.00	(\$3,400.00)	(\$3,458.00)	101.70
01-1-04518-000-000	FEDERAL - IDEA BASE - EP	\$0.00	(\$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)	\$0.00	(\$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	(\$31,673.00)	(\$211,573.00)	(\$31,673.00)	14.97
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	(\$126.36)	(\$1,500.00)	(\$126.36)	8.42
01-1-09005-903-000	NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund	(\$8,014.75)	\$0.00	(\$8,014.75)	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	(\$1,307.49)	\$0.00	(\$3,109.32)	0.00
Subtotal of Element: [Fund] 01 - GENERAL FUND		(\$282,843.14)	(\$4,284,001.00)	(\$2,789,332.46)	65%

DEPRECIATION FUND					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$107.59)	(\$900.00)	(\$872.66)	96.96
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		(\$107.59)	(\$200,900.00)	(\$872.66)	0%
SCHOOL NUTRITION FUND					
06-1-01510-000-000	SN - Interest	(\$0.28)	\$0.00	(\$1.36)	0.00
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$413.35)	(\$6,150.00)	(\$24,391.24)	396.60
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$192.55)	(\$4,000.00)	(\$2,428.30)	60.70
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	(\$19,034.59)	\$0.00	(\$114,993.87)	0.00
06-1-04210-000-000	SN - Federal Reimbursement	(\$8,893.35)	(\$152,000.00)	(\$8,893.35)	5.85
Subtotal of Element: [Fund] 06 - Lunch Fund		(\$28,534.12)	(\$162,150.00)	(\$150,862.67)	93%
BOND FUND					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$7,351.33)	(\$500,000.00)	(\$296,384.60)	59.27
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	(\$44.64)	(\$2,500.00)	(\$675.79)	27.03
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$16.56)	(\$600.00)	(\$329.52)	54.92
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	(\$726.90)	\$0.00	(\$1,453.80)	0.00
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	(\$20,366.42)	\$0.00	(\$40,732.84)	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	(\$76.47)	(\$1,000.00)	(\$571.56)	57.15
07-1-05101-000-000	BF - OTHER FINAN SOURCES - ISSUANCE OF BONDS - (Refunding	\$0.00	\$0.00	(\$4,775,000.00)	0.00
Subtotal of Element: [Fund] 07 - Bond Fund		(\$28,582.32)	(\$505,300.00)	(\$5,115,244.03)	1012%
					*due to refinancing
SPECIAL BUILDING FUND					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$1,282.07)	(\$90,235.00)	(\$40,878.55)	45.30
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	(\$4.46)	\$0.00	(\$67.51)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$292.63)	(\$3,500.00)	(\$2,380.54)	68.01
08-1-03130-000-000	SB - STATE - HOMESTEAD EXEMPTION	(\$131.17)	\$0.00	(\$262.34)	0.00
08-1-03131-000-000	SB - STATE - PROPERTY TAX CREDIT	(\$3,675.44)	\$0.00	(\$7,350.88)	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	(\$13.80)	(\$100.00)	(\$63.31)	63.31
Subtotal of Element: [Fund] 08 - Special Building Fund		(\$5,399.57)	(\$94,155.00)	(\$51,012.72)	54%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY21-22; Begin Date: 04/01/2022; End Date: 04/30/2022; Account Type: Expenditure; Created On: 5/3/2022 3:56:31 PM

Account Code	Description	Actual - APR	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	\$404,588.88	66.66
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$33,551.17	\$438,405.00	\$288,106.15	65.71
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$644.96	\$11,150.00	\$5,466.31	49.02
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$5,629.37	\$54,338.00	\$44,396.07	81.70
01-2-01100-122-001-00	REG INST - Salaries - Substitute Paras - Sec	\$0.00	\$0.00	\$798.21	0.00
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$645.76	\$3,000.00	\$3,226.55	107.55
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$3,587.50	\$25,000.00	\$14,913.24	59.65
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$5,597.74	\$25,000.00	\$17,849.56	71.39
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$8,935.50	\$108,000.00	\$73,504.00	68.05
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$130.50	\$600.00	\$884.00	147.33
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$1,098.00	\$13,175.00	\$12,078.00	91.67
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$14,792.70	\$170,900.00	\$133,134.30	77.90
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$264.00	\$2,600.00	\$2,112.00	81.23
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$10,446.47	\$144,650.00	\$94,018.23	64.99
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$202.00	\$1,800.00	\$1,616.00	89.77
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	\$7.43	\$0.00	\$59.44	0.00
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$14.40	\$193.00	\$115.20	59.68
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,461.58	\$54,700.00	\$35,857.66	65.55
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,395.44	\$33,500.00	\$20,821.43	62.15
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$128.34	\$850.00	\$1,339.15	157.54
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$469.70	\$4,400.00	\$3,560.43	80.91
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$274.45	\$1,920.00	\$1,140.86	59.41
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$428.22	\$1,920.00	\$1,365.48	71.11
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,417.67	\$70,615.00	\$35,491.22	50.26
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,500.34	\$43,300.00	\$21,453.10	49.54
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$47.88	\$1,100.00	\$650.33	59.12
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$417.89	\$5,300.00	\$3,295.73	62.18
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$10.84	\$0.00	\$100.64	0.00
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,476.38	\$0.00	\$11,949.01	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$968.43	\$0.00	\$8,215.55	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	\$557.50	111.50
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$69.00	\$1,200.00	\$557.50	46.45
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	\$0.00	\$8,000.00	\$7,200.00	90.00
01-2-01100-430-001-MU	REG INST - Repairs to Instruments - Sec	\$30.00	\$2,500.00	\$205.00	8.20
01-2-01100-431-001-MU	REG INST - Repairs to Musical Instruments	\$0.00	\$0.00	\$11.00	0.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$371.72	\$7,500.00	\$3,539.52	47.19
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$371.72	\$7,500.00	\$4,883.46	65.11
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	\$1,091.94	1.74
01-2-01100-610-001-AG	REG INST - Supplies - Agri	(\$286.45)	\$2,500.00	\$784.95	31.39
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	\$71.25	\$1,500.00	\$980.57	65.37
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	\$4,940.17	\$2,000.00	\$6,687.22	334.36
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$0.00	\$1,000.00	\$19.90	1.99
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$0.00	\$1,000.00	\$2,074.10	207.41
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$149.23	\$3,000.00	\$3,273.45	109.11
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	\$153.69	\$47,132.00	\$1,315.71	2.79
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	\$91.14	0.45
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$8,000.00	\$480.68	6.00

01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$0.00	\$3,000.00	\$293.11	9.77
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$0.00	\$5,000.00	\$198.00	3.96
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$5,000.00	\$1,980.99	39.61
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$2,000.00	\$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	\$0.00	\$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	\$30.00	\$1,000.00	\$1,482.00	148.20
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	\$140.00	\$500.00	\$478.00	95.60
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	\$45.00	\$500.00	\$464.00	92.80
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$70.00	\$1,000.00	\$277.00	27.70
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	\$0.00	\$7,500.00	\$4,620.00	61.60
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,658.63	\$57,477.00	\$38,268.84	66.58
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$2,112.07	\$22,302.00	\$17,907.74	80.29
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$1,000.00	\$292.00	29.20
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$1,460.76	\$20,370.00	\$13,146.84	64.54
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$29.44	\$353.00	\$235.52	66.71
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$7.43	\$89.00	\$59.44	66.78
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$347.20	\$4,523.00	\$2,876.64	63.60
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$162.14	\$1,706.00	\$1,374.50	80.56
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	\$345.84	\$5,840.00	\$2,840.90	48.64
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$156.79	\$2,205.00	\$1,329.38	60.28
01-2-01190-237-002-00	EARLY - Retirement Increase	\$166.18	\$0.00	\$1,378.73	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	\$169,646.79	\$2,200,000.00	\$1,408,749.24	0.64
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$4,066.26	\$55,449.00	\$32,530.08	58.66
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$5,688.25	\$68,359.00	\$45,506.00	66.56
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$229.46	\$750.00	\$646.64	86.21
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$750.88	\$750.00	\$1,606.06	214.14
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,428.30	\$22,633.00	\$12,854.70	56.79
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$27.00	\$324.00	\$216.00	66.66
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$22.76	\$273.00	\$182.08	66.69
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$295.37	\$4,466.00	\$2,364.05	52.93
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$413.71	\$5,222.00	\$3,307.57	63.33
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$17.56	\$55.00	\$49.48	89.96
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$57.43	\$55.00	\$122.84	223.34
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$301.86	\$5,765.00	\$2,414.88	41.88
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$422.27	\$6,742.00	\$3,378.14	50.10
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$99.80	\$0.00	\$798.39	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$139.60	\$0.00	\$1,116.86	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	\$0.00	\$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	\$3,900.39	\$30,000.00	\$7,836.15	26.12
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	\$7,800.78	\$30,000.00	\$15,672.30	52.24
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	\$1,300.13	\$5,000.00	\$1,300.13	26.00
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	\$5,242.41	\$35,000.00	\$5,242.41	14.97
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	\$16,600.97	\$70,000.00	\$19,221.73	27.45
01-2-02151-591-002-01	SPEECH - Deaf/HOH Therapy Purch From ESU6 - SA - Elem	\$5,171.42	\$25,000.00	\$10,457.58	41.83
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	\$4,050.50	\$0.00	\$6,549.58	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	\$2,321.15	\$10,000.00	\$3,314.76	33.14
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	\$1,164.98	\$8,000.00	\$2,353.03	29.41
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	\$3,319.47	\$15,000.00	\$6,736.00	44.90
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$5,532.46	\$35,000.00	\$11,226.68	32.07
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	\$91.25	\$5,000.00	\$545.25	10.90
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$532.75	\$10,000.00	\$4,571.67	45.71
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$219.00	\$5,000.00	\$2,648.05	52.96
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$401.60	\$2,000.00	\$401.60	20.08
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	\$277.66	\$8,000.00	\$2,862.23	35.77
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$34.34	\$0.00	\$203.81	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	\$71,921.77	\$900,000.00	\$218,696.02	0.24
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$2,997.86	\$35,973.00	\$24,142.88	67.11
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$2,997.86	\$35,972.00	\$23,982.88	66.67
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$623.80	\$7,485.00	\$5,614.20	75.00
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$28.97	\$348.00	\$231.76	66.59
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$623.81	\$7,486.00	\$5,614.29	74.99
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$226.65	\$2,752.00	\$1,825.32	66.32
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$224.48	\$2,752.00	\$1,795.98	65.26
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$222.55	\$3,553.00	\$1,792.25	50.44
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$222.55	\$3,553.00	\$1,780.40	50.10
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$73.58	\$0.00	\$592.55	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$73.58	\$0.00	\$588.60	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	\$2,995.00	\$2,000.00	\$2,995.00	149.75
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	\$51.36	\$1,484.00	\$233.67	15.74
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	\$6,100.00	66.66
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,287.50	\$27,450.00	\$18,738.00	68.26
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	\$353.05	\$5,660.00	\$4,125.29	72.88
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.94	\$0.00	\$39.52	0.00
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,059.16	\$16,975.00	\$12,375.88	72.90
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.81	\$237.00	\$118.48	49.99
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$57.88	\$700.00	\$458.36	65.48
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$173.66	\$2,100.00	\$1,408.60	67.07
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$56.61	\$904.00	\$452.86	50.09
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$169.81	\$2,711.00	\$1,358.49	50.11
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.72	\$0.00	\$149.73	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$56.14	\$0.00	\$449.12	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	\$0.00	\$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	\$16,376.83	\$180,000.00	\$119,592.82	0.66
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	\$8,057.52	66.66
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,007.18	\$12,086.00	\$8,057.44	66.66
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$1,958.13	\$23,010.00	\$17,420.02	75.70
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$341.29	\$4,306.00	\$3,071.61	71.33
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$31.24	\$190.00	\$249.92	131.53
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$341.29	\$4,306.00	\$3,071.61	71.33
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.67	\$190.00	\$61.36	32.29
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$75.51	\$925.00	\$603.96	65.29
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$73.25	\$925.00	\$585.78	63.32

01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$150.38	\$1,760.00	\$1,337.32	75.98
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$74.77	\$1,195.00	\$598.16	50.05
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$74.77	\$1,195.00	\$598.14	50.05
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$145.36	\$2,283.00	\$1,293.17	56.64
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$72.78	\$0.00	\$625.29	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$24.72	\$0.00	\$197.76	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	\$0.00	\$500.00	\$478.34	95.66
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$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	\$0.00	\$1,000.00	\$1,233.86	123.38
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$34.00	\$5,000.00	\$1,226.54	24.53
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$0.00	\$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	\$556.42	\$20,000.00	\$13,527.28	67.63
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$3,000.00	\$33,500.00	\$23,352.00	69.70
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$341.06	\$6,000.00	\$2,728.54	45.47
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$0.00	\$20,000.00	\$20,135.52	100.67
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$4,171.26	\$4,768.00	\$8,722.65	182.94
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$50,000.00	\$0.00	0.00
	Support - Staff	\$13,488.27	\$225,000.00	\$124,903.94	0.56
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	\$110.14	\$3,000.00	\$1,038.43	34.61
01-2-02310-580-000-00	BOE - Travel	\$679.80	\$4,000.00	\$1,623.35	40.58
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	\$0.00	\$11,000.00	\$7,081.00	64.37
	Board of Education	\$789.94	\$40,000.00	\$22,644.78	0.57
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$10,416.67	\$125,000.00	\$83,333.36	66.66
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,402.79	\$34,840.00	\$20,915.22	60.03
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,412.21	\$22,633.00	\$16,027.26	70.81

01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$19.16	\$230.00	\$153.28	66.64
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,676.81	\$23,278.00	\$15,091.29	64.83
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$49.42	\$593.00	\$395.36	66.67
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$181.98	\$2,665.00	\$1,567.78	58.82
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$799.28	\$9,560.00	\$6,394.25	66.88
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$178.37	\$3,440.00	\$1,552.64	45.13
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$773.28	\$12,350.00	\$6,186.24	50.09
01-2-02320-237-000-00	SUPER - Retirement Increase	\$314.63	\$0.00	\$2,558.60	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	\$400.00	66.66
01-2-02320-580-000-00	SUPER - Travel	\$351.73	\$3,000.00	\$757.80	25.26
01-2-02320-610-000-00	SUPER - General Supplies	\$25.53	\$8,140.00	\$254.01	3.12
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$2,500.00	\$1,419.28	56.77
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$500.00	\$2,023.23	404.64
01-2-02320-810-000-00	SUPER - Dues and Fees	\$0.00	\$2,000.00	\$1,672.00	83.60
	Superintendent	\$18,651.86	\$255,000.00	\$164,457.81	0.64
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	\$2,185.00	\$24,320.00	\$18,204.28	74.85
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$3,979.17	\$47,750.00	\$31,833.36	66.66
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$3,979.17	\$47,750.00	\$31,833.36	66.66
01-2-02410-120-001-00	PRIN - Salaries - Subs - Admin Asst- Secondary	\$165.38	\$0.00	\$384.76	0.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$8.11	\$97.00	\$64.88	66.88
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$838.41	\$11,639.00	\$7,545.69	64.83
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$39.59	\$476.00	\$316.72	66.53
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$838.40	\$11,639.00	\$7,545.60	64.83
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$178.49	\$1,860.00	\$1,411.56	75.89
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$302.91	\$3,667.00	\$2,423.28	66.08
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$299.94	\$3,667.00	\$2,399.52	65.43
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$162.20	\$2,400.00	\$1,351.40	56.30
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$295.39	\$4,735.00	\$2,363.12	49.90
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$295.40	\$4,735.00	\$2,363.20	49.90
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$151.29	\$0.00	\$1,228.09	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$97.66	\$0.00	\$781.28	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	\$15.00	\$300.00	\$94.38	31.46
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	\$318.64	\$15,156.00	\$1,732.01	11.42
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$160.90	\$15,156.00	\$2,788.16	18.39
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$750.00	\$639.62	85.28
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$750.00	\$639.29	85.23
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$250.00	\$432.86	173.14
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$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	\$14,311.05	\$200,000.00	\$123,345.19	0.62
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$4,850.08	\$58,200.00	\$38,800.64	66.66
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,886.12	\$22,633.00	\$16,975.08	75.00
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$26.95	\$325.00	\$215.60	66.33
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$353.10	\$4,450.00	\$2,824.10	63.46
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$360.04	\$5,750.00	\$2,880.39	50.09
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$119.04	\$0.00	\$952.32	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	\$0.00	\$150.00	\$83.54	55.69
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$386.94	\$5,000.00	\$3,153.58	63.07
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$759.20	\$5,700.00	\$2,536.38	44.49
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	\$219.40	\$2,521.00	\$824.91	32.72
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$73.44	\$12,000.00	\$10,413.38	86.77
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$800.00	\$0.00	0.00
	Fiscal Services	\$9,034.31	\$125,000.00	\$86,690.22	0.69
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$13,063.80	\$158,500.00	\$106,553.58	67.22
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	\$19,167.48	75.00
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$57.41	\$700.00	\$459.28	65.61
01-2-02610-220-000-00	OPERATIONS - Social Security	\$972.86	\$12,400.00	\$7,942.40	64.05
01-2-02610-230-000-00	OPERATIONS - Retirement	\$892.45	\$14,900.00	\$7,290.54	48.92

01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$295.05	\$0.00	\$2,410.34	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	\$775.80	\$15,000.00	\$9,155.40	61.03
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$300.50	\$1,200.00	\$1,539.75	128.31
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$797.84	\$8,000.00	\$3,136.98	39.21
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$600.00	\$7,200.00	\$4,800.00	66.66
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$180.00	\$8,000.00	\$7,588.95	94.86
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	\$1,805.37	\$31,073.00	\$2,951.56	9.49
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$261.86	\$15,000.00	\$6,171.15	41.14
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$6,553.75	\$55,000.00	\$42,151.17	76.63
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$6,322.98	\$60,000.00	\$57,515.60	95.85
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	\$18,746.60	312.44
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$143.23	\$12,000.00	\$10,701.26	89.17
01-2-02630-420-000-00	GROUNDS - Mowing - Contracted	\$0.00	\$4,800.00	\$1,600.00	33.33
01-2-02630-420-000-01	GROUNDS - Snow Removal - Contracted	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02630-420-000-02	GROUNDS - Lawn Care - Contracted	\$0.00	\$7,000.00	\$800.00	11.42
01-2-02630-431-000-00	GROUNDS - Repairs and Maintenance Services	\$0.00	\$4,000.00	\$323.48	8.08
01-2-02630-490-000-00	GROUNDS - Other Purchased Property Services	\$0.00	\$300.00	\$0.00	0.00
01-2-02630-610-000-00	GROUNDS - General Supplies	\$191.29	\$3,000.00	\$3,251.61	108.38
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	\$115.57	\$0.00	\$890.62	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	\$125.50	\$700.00	\$928.16	132.59
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	\$35,812.93	\$520,000.00	\$355,288.01	0.68
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$752.29	\$11,978.00	\$5,821.27	48.59
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$3,737.49	\$43,527.00	\$31,611.06	72.62
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	\$450.30	\$200.00	\$2,836.89	1,418.44
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$56.97	\$930.00	\$442.72	47.60
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$320.37	\$3,345.00	\$2,634.96	78.77
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$22.28	\$300.00	\$130.66	43.55
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$0.00	\$0.00	\$16.71	0.00
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$7.36	\$0.00	\$43.20	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$0.00	\$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	\$0.00	\$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	\$0.00	\$600.00	\$273.02	45.50
01-2-02710-340-002-00	BUSING - Physicals - Elem	\$100.00	\$500.00	\$183.00	36.60
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	\$0.00	\$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	\$298.51	\$4,500.00	\$3,721.29	82.69
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$2,029.06	\$15,000.00	\$12,829.02	85.52
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	\$710.26	\$25,000.00	\$15,914.13	63.65
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$500.00	\$155.81	31.16
	Pupil Transportation	\$8,484.89	\$125,000.00	\$91,059.73	0.73
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	\$0.00	\$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	\$4,274.75	\$51,057.00	\$34,258.00	67.09
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	\$165.44	66.70
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$292.50	\$3,906.00	\$2,346.67	60.07
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$317.34	\$5,043.00	\$2,543.15	50.42
01-2-06200-237-002-00	TITLE - Retirement Increase	\$104.92	\$0.00	\$840.81	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	\$116.10	\$15,600.00	\$1,008.03	6.46
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	\$517.62	\$6,390.00	\$4,243.16	66.40
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$2,096.32	\$22,302.00	\$17,680.95	79.27
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$162.30	\$2,263.00	\$1,460.70	64.54
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$8.54	\$102.00	\$68.32	66.98
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$38.34	\$503.00	\$314.57	62.53

01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$137.84	\$1,958.00	\$1,197.95	61.18
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$38.43	\$649.00	\$315.00	48.53
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$155.62	\$2,528.00	\$1,312.54	51.92
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$64.15	\$0.00	\$538.05	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	\$6,116.15	\$22,805.00	\$23,204.43	101.75
01-2-06408-591-002-01	IDEA BASE-EP - OT Svcs Contracted thru ESU6	\$1,207.08	\$5,000.00	\$2,449.45	48.98
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	\$0.00	\$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	\$0.00	\$0.00	\$13,937.50	0.00
	Federal & State Programs	\$15,668.68	\$699,323.00	\$143,096.44	0.20
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	\$6,000.00	\$24,000.00	\$24,000.00	100.00
	IntraFund Support	\$6,000.00	\$24,000.00	\$24,000.00	1.00
	APRIL TOTALS	\$380,187.32	\$5,500,823.00	\$2,883,208.20	0.52
	Intrafund Transfers				
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	\$6,909.85	\$0.00	\$6,909.85	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	\$527.23	\$0.00	\$527.23	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	\$434.14	\$0.00	\$434.14	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	\$143.53	\$0.00	\$143.53	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	\$1,229.98	\$0.00	\$3,031.81	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	\$33.11	\$0.00	\$33.11	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	\$33.38	\$0.00	\$33.38	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	\$11.02	\$0.00	\$11.02	0.00
	TOTAL GENERAL FUND EXPENDITURES	\$389,509.56	\$5,500,823.00	\$2,894,332.27	0.53
	Depreciation Fund				
02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$7,500.00	\$2,566.31	34.21

FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved
5/9/2022

Manual Checks/Funds Transfers done in April:

GENERAL FUND

Nebraska Forestry Service	field trip 1st grade	\$	135.00
KBK	kindergarten t-shirts	\$	136.50
Payroll	April payroll	\$	266,865.40
		\$	<u>267,136.90</u>

May Presentations

SPECIAL BUILDING FUND

Starr Plumbing	final plumbing work on greenhouse	\$	9,452.34
Facility Advocates	HVAC contract - payment 1 of 5	\$	109,700.00 <i>ESSER II & III grants</i>
		\$	<u>119,152.34</u>

DEPRECIATION FUND

Daktronics	scoreboard	\$	27,343.00
		\$	<u>27,343.00</u>

BOND FUND

Union Bank & Trust	interest on 2022 Series bond	\$	18,095.28 <i>(will pay 6-1)</i>
		\$	<u>18,095.28</u>

GENERAL FUND

34 Electric LLC	repairs to kitchen lighting	\$	75.00
Activity Fund	Kind & 2nd grade field trips	\$	233.02
Anderson, Derek	reimb cell phone	\$	50.00
Awards Unlimited Inc	awards	\$	44.93
Beaver Hardware	supplies	\$	235.13
Best Western	State FFA - advisor room	\$	178.00
Black Hills Energy	natural gas	\$	844.60
CASH	quarters for bus wash	\$	30.00
Cavendish Square	Cultures of the World	\$	201.48
CDW	Meraki switch & Mgmt cards	\$	4,632.80 <i>e-rate to reimb 40% of purch</i>
City of Friend	utilities	\$	2,150.07
Cornhusker International	repairs to Bus 08	\$	554.38
Crete Ace Hardware	flag pole parts	\$	5.93
Culligan	water softener	\$	56.00
DAS State Accounting - Central Fin	internet service - March	\$	259.49
Dietze	supplies	\$	79.92
Diode Technologies	repairs to north door fob entry	\$	528.66
Diversified Drug Testing	drug testing - bus drivers	\$	261.00
Drake Refrigeration & Appliance	repairs to freezer, HVAC	\$	356.00
Eakes	parts	\$	184.52
Egan	hand cleanser	\$	294.38
ESU 6 - Milford	Tech services, workshop	\$	3,434.06
Facility Advocates	repair to boilers	\$	736.25
Farmers Coop Carquest	supplies	\$	197.96
Follett School Solutions	Annual Hosted Library Service	\$	1,071.29
Hitchcock, Jay J	reimb gas for school van	\$	75.00
Hitz Towing Inc	Tow bus 2008 to Lincoln	\$	755.00
Hometown Leasing	monthly copier/printer lease	\$	743.44
Johnson-Clouse, Michele	reimburse parking - workshop	\$	12.50

MMC Mechanical Contractors Inc	repairs to RTU -9	\$	1,365.70
Nebr Ag Ed Assn	22-23 Dues - NAEA - Kohtz	\$	235.00
Nebr Council of School Admin	NASBO conf regist - MJC	\$	180.00
Nebraska Safety Center @ UNK	Level 2 bus training - J Lawver	\$	125.00
Perry, Guthery, Haase & Gessford I	legal fees	\$	249.00
Potter Repair	bus, van repairs	\$	2,242.60
Presto X	exterminator - 3-7	\$	154.00
Quadient Finance USA	refill postage meter on 4-28	\$	100.00
Quadient Leasing	quarterly postage meter lease	\$	474.00
Quill	supplies	\$	170.41
Qwik6	fuel	\$	3,453.24
Randy or Esther Kirchhoff	rental of bus barn - May 2022	\$	600.00
Ruhl's Well Service	drain cleaning	\$	110.00
Safelite Fulfillment, Inc	replace silver van windshield	\$	250.64
Seward County Independent	publish legals may meetings	\$	151.28
SewingParts online.com	Bernina embroid hoop	\$	139.99
Staples Advantage	supplies	\$	44.09
Taylor Lawn Sprinklers Ilc	Step 1 lawn care service	\$	1,377.00
Time Management Systems	monthly maint agree	\$	73.44
TKElevator	monthly maint - April and May	\$	455.90
Unite Private Networks	monthly WAN lease	\$	556.42
USBank VISA	activity purchases	\$	2,769.74
USBank VISA	Qwik6, HyVee, DG - groceries	\$	117.17
USBank VISA	Amazon - Supplies	\$	804.46
USBank VISA	Dollar General - supplies	\$	141.60
VVS, Inc - Canteen	supplies for workroom	\$	117.33
Wage Works Inc Health Equity	monthly admin fee - FSAs	\$	138.00
Waste Connections of Nebr	garbage service May	\$	351.62
Windstream	phone service	\$	394.33
Young's Welding	shop supplies	\$	89.49

\$ 35,712.26



Mrs. Stutzman's Principal Report



"We are a Rainbow of Possibilities"

May

What has happened....

- April and May State testing
- High School Honors Night
- Last Bulldog Buddies!!! (Senior scavenger hunt) and FFA Banquet
- PATT celebrating our staff ALL WEEK!!!! We were very grateful.
- 7th-12th Grade Music/Band Concert (Next year will combine the elementary and secondary concerts together)
- Senior Skip Trip to Top Golf and The Henry Doorly Zoo

What is coming up....

- May 9- Senior/Staff breakfast celebration and graduation practice
- May 9- 2:30 Jr. High Honors Ceremony
- May 10- Elementary Bike to School Day and 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/Park Day
- May 18- Last day of Preschool and BOE/Staff Grill out!
- May 19- Last day of school!! 12:30 release and 1:15 Mrs. Houlden Celebration
- May 20- Staff work day

**We are looking at our schedule to see how many "End of the year activities" we could move to March and April, so May isn't so packed.

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: May 9, 2022

RE: Monthly Report

Board Items

- 1) E-M is interested in starting an ESports Team.
 - a) At this point I told Mr. Sheffield that we would have some students interested
 - b) They have a coach/sponsor interested and we would work together in terms of another partnership
 - c) Details can be worked out as this progresses
 - d) ESports functions all year round with three different seasons.
 - e) If we move forward with this, students involved would have to be academically eligible and in good standing with the district.
- 2) There seems to be some interest in our old football scoreboard even though it doesn't work
 - a) My thought is to auction the old one off
- 3) Finishing up NSCAS Growth Testing
 - a) This will hopefully be the last change in testing from the state for a while
 - b) Will have class results next meeting.

Staff Items

- 1) Strategic Planning Surveys were sent to parents on May 2 and students (5-12) on May 4.
 - a) Once information is in, we will look at next steps in planning.
- 2) Still looking to meet as an Activities Committee with Exeter Milligan.
 - a) Joint group of coaches will present at a future meeting.
- 3) Last student day May 19 and last staff day May 20

Facility & Finance Items

- 1) Michele and I continue to monitor Transportation and Maintenance and Grounds expenses
- 2) We are currently 67% of the way through the fiscal year and have currently spent 53% of the budget.
 - a) Transportation is at 72% of its budget, but we are almost though most of our transportation costs
 - b) As stated in previous reports, other areas of spending below, well below or generally at expected levels.



- 3) I have been in touch with various groups about upcoming project
 - a) Brett Stutzman for the playground drainage project for when school is out.
 - b) Arrival of scoreboard on May 4. (Kept getting moved up)
 - c) Love Signs to install the football scoreboard (July)
 - d) Facility Advocates on when work can start on HVAC project in east gym
 - e) Working with Trevin Stutzman on window air conditioner updates
 - i) Looking at replacing some of the old air conditioners as well.
- 4) Other minor summer projects
 - a) Replacement of some carpet tiles
 - b) Update and replace exterior and interior lights
 - i) Kevin will be working on this
 - c) Renumbering rooms for safety and security purposes

