

**Board of Education Regular Meeting**

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, October 10, 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 Tyler Bartels.

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

6. Consent Agenda

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

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

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

- 6.1.1. Minutes of prior meeting(s)
- 6.1.2. Treasurer's report
- 6.1.3. Receipts
- 6.1.4. Expenditures

6.1.5. Claims for payment

7. Public Forum

No public comment.

8. Reports

8.1. Committee:

8.1.1. Policy Committee

Committee met on September 28, 2022, and reviewed the 8300 range of BOE policies. No changes were suggested.

8.2. Administration

8.2.1. Principal's Report

MAP testing is done, and Parent Teacher Conferences were held last week. Mrs. Stutzman reviewed other upcoming activities and events.

8.2.2. Superintendent

Mr. Anderson reviewed upcoming Board conferences. November 10 is the due date for Mr. Anderson's self-evaluation, then it will be submitted to Board members for their input. Conference alignment was discussed.

9. Discussion Items

9.1. Discuss NASB Strategic Planning next steps

We are scheduled to have a strategic planning meeting on November 8th with NASB. There will be one session with community members, and another with business owners. Community Relations committee will meet on October 17 to discuss participants, and finalize times for each of the meetings.

10. Action Items

10.1. Consideration and Possible Action and Review of policies 8300, 8310, 8320, 8330, 8340, 8341.

Approve review of BOE Policies 8300, 8310, 8320, 8330, 8340, and 8341. Passed with a motion by Tyler Bartels and a second by Megan Weber.

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

Yea: 6, Nay: 0

11. Adjournment

Motion to adjourn at 7:50 pm Passed with a motion by Tyler Bartels and a second by Nancy Vossler.

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

Vossler: Yea, Megan Weber: Yea

Yea: 6, Nay: 0

Posted Locations:

Friend Sentinel (published)

Post Office - Friend

Citizens State Bank - Friend

First Bank Utica - Friend

Qwik6 Convenience Store

Posted Date: 09/28/2022

**Board of Education Regular Meeting**  
Saline County School District 76-0068  
501 Main Street  
Friend, NE 68359-0067  
Monday, September 12, 2022 7:35 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 Jamie Tuttle.

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

6. Consent Agenda

Approve the consent agenda as presented, 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

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

6.1.1. Minutes of prior meeting(s)

6.1.2. Treasurer's report

6.1.3. Receipts

6.1.4. Expenditures

#### 6.1.5. Claims for payment

### 7. Public Comment

Seven district patrons and students spoke in support of the Friend--E-M activity co-op, and one patron spoke in opposition.

### 8. Reports

#### 8.1. Committee:

##### 8.1.1. Nutrition

Committee met 8-16-22. Will look into USDA grants, nutrition education, and plans for Purple Ribbon meat donations.

##### 8.1.2. Activities

Committee met 8-25-22. Reviewed proposal for activity co-oping, and joint August 31 board meetings.

##### 8.1.3. Budget and Finance

Committee met 8-15-22. Budget was increased with .5% increase in levy.

#### 8.2. Administration

##### 8.2.1. Principal's Report

Mrs. Stutzman reported on activities at the school over the past month.

##### 8.2.2. Superintendent

Mr. Anderson announced dates of upcoming conferences and workshops. Budget has been completed. He reported on various repairs needed on facilities.

### 9. Discussion Items

### 10. Action Items

#### 10.1. Approval of All Sport, Speech and One Act Cooperative Agreement with Exeter-Milligan

Move to approve the All Sport, Speech and One Act Activity cooperative agreement. Failed with a motion by Scott Spohn and a second by Megan Weber.

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

Yea: 3, Nay: 3

#### 10.2. Approve 2022-23 Budget

Approve 22-23 Budget as presented, Passed with a motion by Jamie Tuttle and a second by Nancy Vossler.

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

#### 10.3. Approve 2022-23 Tax Levy Request Resolution

Approve Tax Levy Request Resolution for 22-23 as presented, with levies set at General Fund .754808; Bond Fund .109820; Special Building Fund .020273 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

#### 10.4. Approve 2022-23 Property Tax Resolution

Approve Property Tax Resolution for 22-23, as presented, General Fund \$3,471,297; Bond Fund \$505,051; and Special Building \$93,232 Passed with a motion by Tiffany Shonerd 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

#### 10.5. Accept the resignation of Jen Buol as school nurse effective Sept. 15

Accept resignation of Jen Buol as school nurse effective September 15, 2022, with regrets 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

#### 10.6. Approve the hiring of Korin Arp as School Nurse beginning Sept 16, 2022.

Approve hiring of Korin Arp as school nurse, effective September 16, 2022, 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

#### 11. Adjournment

Motion to adjourn at 8:49 pm 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

Posted Locations:

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

Posted Date: 8/31/2022

**Special Budget Hearing**  
Saline County School District 76-0068  
501 Main Street  
Friend, NE 68359-0067  
Monday, September 12, 2022 7:25 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. Approval of the agenda

Motion to approve agenda 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

4. Budget Hearing

Mr. Anderson presented on the proposed 22-23 Budget

5. Public Comment on Budget

none

6. Adjournment

Motion to adjourn Passed with a motion by Tyler Bartels and a second by Nancy Vossler.

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

Posted Locations:

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

Posted Date: 8/31/2022

**Tax Request Hearing**  
Saline County School District 76-0068  
501 Main Street  
Friend, NE 68359-0067  
Monday, September 12, 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. Approval of the agenda

Motion to approve agenda 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

3. Review Copy of the 2022-23 Tax Request Resolution to set the final tax request at the following rates:

Mr. Anderson reviewed the proposed 22-23 tax levies for all funds.

3.1. General Fund at \$3,471,297.00

3.2. Bond Fund at \$505,051.00

3.3. Special Building Fund at \$93,232.00

3.4. Qualified Capital Purpose Undertaking Fund at \$0.00

4. Public Comment Related to Agenda Items

none

5. Adjournment

Motion to adjourn Passed with a motion by Tiffany Shonerd 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

Posted Locations:

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

Posted Date: 8/31/2022

**Board of Education Special Meeting**  
Saline County School District 76-0068  
501 Main Street  
Friend, NE 68359-0067  
Monday, September 26, 2022 7:30 PM

1. Call to Order and Roll Call
2. Notice of Open Meeting Act - Posted
3. Motion to excuse absent board members
4. Approval of All Sport, Speech and One Act Cooperative Agreement with Exeter-Milligan.

Motion to approve. Passed with a motion by Scott Spohn and a second by Jamie Tuttle.  
Tyler Bartels: Yea, Tiffany Shoner: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler:  
Yea, Megan Weber: Yea  
Yea: 6, Nay: 0

5. Adjournment

Motion to adjourn at 7:39 pm Passed with a motion by Scott Spohn and a second by Jamie Tuttle.  
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: 9/21/2022

Nancy J Vossler  
 Friend, Nebraska

Sep-22 Account #1925

Date	From		
<b>General Fund Checking</b>			
9/1/2022	State of Nebraska	Healthy Schools Minigrant	\$2,966.96
9/6/2022	Seward County	Tax receipt	\$113,819.97
9/7/2022	State of Nebraska	ESSER2 Grant Payment	\$75,745.00
9/9/2022	FPS Foundation	Music Grant	\$4,277.98
9/13/2022	Activity Fund	VISA purchases	\$1,816.48
9/13/2022	State of Nebraska	IDEA Grant 21-22	\$1,409.00
9/13/2022	Trsf from Nutrition Fund	Worker's Comp Permium/Kitchen workers	\$2,035.00
9/13/2022	Trsf sav to ckg		\$40,000.00
9/14/2022	DOEP Treasurer	REAP Grant 21-22	\$6,015.00
9/30/2022	State of Nebraska	State Aid	\$4,037.00
9/30/2022	Interest Paid		\$19.01
Total			<u><u>\$252,141.40</u></u>

<b>Special Building Fund Checking</b>		<b>Account #2065</b>	
9/19/2022	Trsf Savings to Checking		\$11,103.84
9/30/2022	Interest Paid		\$0.08
Total			<u><u>\$11,103.92</u></u>

<b>General Fund Savings</b>		<b>Account #9889 CSB</b>	
9/1/2022	Trsf Ckg to Sav		\$2.41
9/2/2022	ESU Coord Council	GEER Eduroam Grant	\$5,450.00
9/14/2022	Fillmore County	Taxes	\$18.78
9/14/2022	Saline County	Taxes	\$547,017.82
9/30/2022	Interest Paid		\$1,242.97
Total			<u><u>\$553,731.98</u></u>

<b>Depreciation Fund Savings</b>		<b>Account #9915</b>	
9/30/2022	Interest Paid		562.76
Total			<u><u>\$562.76</u></u>

<b>Special Building Fund Savings</b>		<b>Account #9902 CSB</b>	
9/1/2022	Trsf ckg to sav		\$2.04
9/6/2022	Seward County	Taxes	\$3,043.44
9/9/2022	Trsf from Gen. Fund	ESSER2 Grant	\$72,356.00
9/14/2022	Fillmore County	Taxes	\$0.50
9/14/2022	Saline County	Taxes	\$14,120.58
9/30/2022	Interest Paid		\$583.66
Total			<u><u>\$ 90,106.22</u></u>

<b>Bond Fund Savings</b>		<b>Account #5055 CSB</b>	
9/6/2022	Seward County	Disbursement	\$16,864.54
9/14/2022	Fillmore County	Transfers	\$ 2.80
9/14/2022	Saline County	Disbursement	\$ 78,244.90
9/30/2022	Interest Paid		\$ 266.70
Total			<u><u>\$ 95,378.94</u></u>

# Friend Public School

## Account Summary Report

## REVENUES

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Revenue; Created On: 10/3/2022 1:24:34 PM

Account Code	Description	Actual - SEPT	Budget (YTD)	Actual (YTD)	% of Budget
<b>GENERAL FUND</b>					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$636,811.02)	(\$3,436,584.00)	(\$636,811.02)	18.53
01-1-01115-000-000	LOCAL - CARLINE TAXES	(\$288.82)	(\$2,200.00)	(\$288.82)	13.12
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$22,790.06)	(\$185,000.00)	(\$22,790.06)	12.31
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$154.39)	(\$2,982.00)	(\$154.39)	5.17
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$1,275.68)	(\$7,000.00)	(\$1,275.68)	18.22
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$812.28)	(\$10,000.00)	(\$812.28)	8.12
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	0.00
01-1-03110-000-000	STATE - STATE AID	(\$4,037.00)	(\$40,367.00)	(\$4,037.00)	10.00
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	\$0.00	(\$205,000.00)	\$0.00	0.00
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$9,000.00)	\$0.00	0.00
01-1-03400-000-000	STATE - STATE APPORTIONMENT	\$0.00	(\$30,000.00)	\$0.00	0.00
01-1-03535-000-000	STATE - PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$3,500.00)	\$0.00	0.00
01-1-03599-000-000	STATE - Categorical Grants	(\$2,966.96)	\$0.00	(\$2,966.96)	0.00
01-1-04310-000-000	FEDERAL - REAP	(\$6,015.00)	(\$25,000.00)	(\$6,015.00)	24.06
01-1-04422-000-000	FEDERAL - IDEA ARP BEP Ages 3-5	\$0.00	(\$70,000.00)	\$0.00	0.00
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	\$0.00	(\$40,000.00)	\$0.00	0.00
01-1-04518-000-000	FEDERAL - IDEA BASE - EP	(\$1,409.00)	\$0.00	(\$1,409.00)	0.00
01-1-04530-000-000	FEDERAL - OTHER FEDERAL CATAGORICAL RECEIPTS	(\$5,450.00)	\$0.00	(\$5,450.00)	0.00
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	\$0.00	(\$5,000.00)	\$0.00	0.00
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	\$0.00	(\$3,000.00)	\$0.00	0.00
01-1-04997-000-000	FEDERAL - ESSER II	(\$3,389.00)	(\$5,000.00)	(\$3,389.00)	67.78
01-1-05300-000-000	OTHER FINANCING - PROCEEDS- DISPOSAL OF REAL OR PP	\$0.00	(\$200.00)	\$0.00	0.00
01-1-05690-000-000	OTHER FINANCING - OTHER NON-REVENUE RECEIPTS	\$0.00	(\$1,000.00)	\$0.00	0.00
01-1-09005-903-000	NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund	(\$10,544.67)	\$0.00	(\$10,544.67)	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	(\$2,800.94)	\$0.00	(\$2,800.94)	0.00
<b>Subtotal of Element: [Fund] 01 - GENERAL FUND</b>		<b>(\$698,744.82)</b>	<b>(\$4,081,833.00)</b>	<b>(\$698,744.82)</b>	<b>17%</b>
<b>DEPRECIATION FUND</b>					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$562.76)	(\$1,500.00)	(\$562.76)	37.51
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$150,000.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 02 - Depreciation Fund</b>		<b>(\$562.76)</b>	<b>(\$151,500.00)</b>	<b>(\$562.76)</b>	<b>0%</b>

<b>ACTIVITY FUND</b>					
05-1-01790-000-000	ACT - LOCAL - MISC LOCAL REVENUE	\$0.00	(\$160,000.00)	\$0.00	0.00
05-1-05200-000-000	ACT - OTHER FINANCING SOURCES - Support from Gen Fund	\$0.00	(\$48,000.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 05 - Activity Fund</b>		<b>\$0.00</b>	<b>(\$208,000.00)</b>	<b>\$0.00</b>	<b>0%</b>
<b>SCHOOL NUTRITION FUND</b>					
06-1-01510-000-000	SN - Interest	(\$7.45)	(\$5.00)	(\$7.45)	149.00
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$16,647.90)	(\$62,125.00)	(\$16,647.90)	26.79
06-1-01613-000-000	SN - DAILY SALES - SPECIAL MILK PROGRAM	\$0.00	(\$375.00)	\$0.00	0.00
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$370.00)	(\$2,500.00)	(\$370.00)	14.80
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	(\$4,503.99)	\$0.00	(\$4,503.99)	0.00
06-1-04210-000-000	SN - Federal Reimbursement	(\$738.61)	(\$60,000.00)	(\$738.61)	1.23
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	\$0.00	(\$50,000.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 06 - Lunch Fund</b>		<b>(\$22,267.95)</b>	<b>(\$175,005.00)</b>	<b>(\$22,267.95)</b>	<b>13%</b>
<b>BOND FUND</b>					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$95,046.10)	(\$500,000.00)	(\$95,046.10)	19.00
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	(\$43.11)	(\$320.00)	(\$43.11)	13.47
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$23.03)	\$0.00	(\$23.03)	0.00
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$266.70)	(\$1,500.00)	(\$266.70)	17.78
07-1-03133-000-000	BF - STATE - NAMEPLATE CAPACITY	\$0.00	(\$5,000.00)	\$0.00	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,380.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 07 - Bond Fund</b>		<b>(\$95,378.94)</b>	<b>(\$508,200.00)</b>	<b>(\$95,378.94)</b>	<b>19%</b>
					<b>*due to refinancing</b>
<b>SPECIAL BUILDING FUND</b>					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$17,152.58)	(\$92,300.00)	(\$17,152.58)	18.58
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	(\$7.78)	(\$50.00)	(\$7.78)	15.56
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$4.16)	(\$100.00)	(\$4.16)	4.16
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$583.74)	(\$3,700.00)	(\$583.74)	15.77
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$150.00)	\$0.00	0.00
08-1-04997-000-000	SB - FEDERAL - ESSER II	(\$72,356.00)	\$0.00	(\$72,356.00)	0.00
08-1-04998-000-000	SB - ESSER III - GRANT	\$0.00	(\$200,000.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 08 - Special Building Fund</b>		<b>(\$90,104.26)</b>	<b>(\$296,300.00)</b>	<b>(\$90,104.26)</b>	<b>30%</b>
<b>STUDENT FEE FUND</b>					
12-1-01741-000-000	FEE - Extracurricular Activity Fees	\$0.00	(\$3,000.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 12 - Student Fee Fund</b>		<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>0%</b>

# Friend Public School

## Account Summary Report

## EXPENDITURES

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 09/30/2022; Account Type: Expenditure; Created On: 10/3/2022 1:32:57 PM

Account Code	Description	Actual -SEPT	Budget (YTD)	Actual (YTD)	% of Budget
<b>General Fund</b>					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$50,450.39	\$605,400.00	\$50,450.39	8.33
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$38,408.15	\$460,900.00	\$38,408.15	8.33
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$780.28	\$12,000.00	\$780.28	6.50
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$5,301.69	\$57,000.00	\$5,301.69	9.30
01-2-01100-122-001-00	REG INST - Salaries - Substitute Paras - Sec	\$87.75	\$500.00	\$87.75	17.55
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$2,180.88	\$5,000.00	\$2,180.88	43.61
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$1,404.90	\$20,000.00	\$1,404.90	7.02
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$4,266.00	\$25,000.00	\$4,266.00	17.06
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$9,309.76	\$101,960.00	\$9,309.76	9.13
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$20.00	\$1,500.00	\$20.00	1.33
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$0.00	\$13,040.00	\$0.00	0.00
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$28,821.52	\$172,929.00	\$28,821.52	16.66
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$248.77	\$2,985.00	\$248.77	8.33
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$22,147.58	\$132,885.00	\$22,147.58	16.66
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$201.16	\$2,414.00	\$201.16	8.33
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	\$7.56	\$91.00	\$7.56	8.30
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	(\$21.70)	\$171.00	(\$21.70)	-12.69
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,490.49	\$46,313.00	\$4,490.49	9.69
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,827.15	\$35,259.00	\$2,827.15	8.01
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$61.42	\$918.00	\$61.42	6.69
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$562.05	\$4,361.00	\$562.05	12.88
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$107.47	\$1,530.00	\$107.47	7.02
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$326.36	\$1,913.00	\$326.36	17.06
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,436.30	\$59,800.00	\$4,436.30	7.41
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,852.70	\$45,527.00	\$2,852.70	6.26
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$57.92	\$1,185.00	\$57.92	4.88
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$393.58	\$5,630.00	\$393.58	6.99
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,485.83	\$0.00	\$1,485.83	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$1,073.27	\$0.00	\$1,073.27	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$1,992.00	\$1,992.00	\$1,992.00	100.00
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$1,437.00	\$1,437.00	\$1,437.00	100.00
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$208.00	\$208.00	\$208.00	100.00
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$3,003.15	\$9,009.00	\$3,003.15	33.33
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$4,826.73	\$14,480.00	\$4,826.73	33.33

01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$58.00	\$696.00	\$58.00	8.33
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$80.00	\$960.00	\$80.00	8.33
01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-382-001-SP	REG INST - Distance Ed - Spanish	\$5,400.00	\$10,800.00	\$5,400.00	50.00
01-2-01100-430-001-MU	REG INST - Repairs to Instruments - Sec	\$292.50	\$1,000.00	\$292.50	29.25
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$419.47	\$5,500.00	\$419.47	7.62
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$706.02	\$8,500.00	\$706.02	8.30
01-2-01100-580-001-00	REG INST - Travel - Sec	\$0.00	\$1,500.00	\$0.00	0.00
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	\$28.00	\$150,726.00	\$28.00	0.01
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$12.85	\$1,200.00	\$12.85	1.07
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$75.47	\$1,500.00	\$75.47	5.03
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$17.34	\$2,000.00	\$17.34	0.86
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$0.00	\$800.00	\$0.00	0.00
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$260.97	\$2,775.00	\$260.97	9.40
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$133.64	\$2,000.00	\$133.64	6.68
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$1,304.29	\$5,000.00	\$1,304.29	26.08
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$463.24	\$500.00	\$463.24	92.64
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$508.99	\$157,000.00	\$508.99	0.32
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$1,018.21	\$3,000.00	\$1,018.21	33.94
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-SS	REG INST - Supplies - Social Studies - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-001-AG	REG INST - Books and Periodicals - Agri	\$0.00	\$400.00	\$0.00	0.00
01-2-01100-640-001-FC	REG INST - Books and Periodicals - FACS	\$0.00	\$400.00	\$0.00	0.00
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$100.00	\$0.00	0.00
01-2-01100-640-001-SC	REG INST - Books and Periodicals - Science - Sec	\$479.54	\$1,000.00	\$479.54	47.95
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$639.36	\$4,000.00	\$639.36	15.98
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$686.75	\$1,500.00	\$686.75	45.78
01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$97.52	\$5,000.00	\$97.52	1.95
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$7,500.00	\$0.00	0.00

01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$875.00	\$1,000.00	\$875.00	87.50
01-2-01100-650-001-SC	REG INST - Tech Supplies - Science - Sec	\$82.99	\$500.00	\$82.99	16.59
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$704.93	\$1,000.00	\$704.93	70.49
01-2-01100-733-001-00	REG INST - Furniture and Fixtures - Sec	\$0.00	\$20,000.00	\$0.00	0.00
01-2-01100-733-002-00	REG INST - Furniture and Fixtures - Elem	\$0.00	\$20,000.00	\$0.00	0.00
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$10,000.00	\$0.00	0.00
01-2-01100-735-001-00	REG INST - Technology Software - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-810-001-00	REG INST - Dues and Fees - Sec Staff	\$368.00	\$500.00	\$368.00	73.60
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	\$1,000.00	\$0.00	0.00
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	\$1,000.00	\$0.00	0.00
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$144.00	\$1,500.00	\$144.00	9.60
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01115-565-001-00	SENCAP - Tuition to Postsecondary Schools	\$0.00	\$10,000.00	\$0.00	0.00
01-2-01150-122-001-00	ELL - Para professional - temp	\$227.40	\$20,000.00	\$227.40	1.13
01-2-01150-222-001-00	ELL - Social Security	\$17.40	\$1,530.00	\$17.40	1.13
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,875.07	\$58,501.00	\$4,875.07	8.33
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$2,355.84	\$23,164.00	\$2,355.84	10.17
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$745.00	\$0.00	0.00
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$3,097.62	\$18,586.00	\$3,097.62	16.66
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$28.77	\$345.00	\$28.77	8.33
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$7.34	\$88.00	\$7.34	8.34
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$349.76	\$4,475.00	\$349.76	7.81
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$180.79	\$1,772.00	\$180.79	10.20
01-2-01190-223-002-00	EARLY - Social Security - Subs - Teachers	\$0.00	\$57.00	\$0.00	0.00
01-2-01190-231-002-00	EARLY - Retirement - Teachers	\$361.90	\$5,779.00	\$361.90	6.26
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$174.89	\$2,288.00	\$174.89	7.64
01-2-01190-237-002-00	EARLY - Retirement Increase	\$177.47	\$0.00	\$177.47	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$206.00	\$206.00	\$206.00	100.00
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$71.00	\$71.00	\$71.00	100.00
01-2-01190-281-002-00	EARLY - Health Benefits - HSA Teachers	\$1,008.82	\$3,026.00	\$1,008.82	33.33
01-2-01190-330-002-00	EARLY - Employee Training	\$0.00	\$150.00	\$0.00	0.00
01-2-01190-610-002-00	EARLY - General Supplies	\$225.26	\$4,648.00	\$225.26	4.84
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$344.40	\$400.00	\$344.40	86.10
01-2-01300-111-002-00	SUMMER - Salaries - Teachers - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01300-112-002-00	SUMMER - Salaries - Paras - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$150.00	\$0.00	0.00
01-2-01300-222-002-00	SUMMER - Social Security - Paras - Elem	\$0.00	\$75.00	\$0.00	0.00
01-2-01300-231-002-00	SUMMER - Retirement - Teachers - Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-01300-232-002-00	SUMMER - Retirement - Paras - Elem	\$0.00	\$100.00	\$0.00	0.00



01-2-02151-340-001-00	SPEECH - Prof Services - Speech Therapy - SA - Sec	\$1,655.70	\$0.00	\$1,655.70	0.00
01-2-02151-340-002-00	SPEECH - Prof Services - Speech Therapy- SA - Elem	\$2,207.60	\$0.00	\$2,207.60	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	\$68,500.00	\$0.00	0.00
01-2-02151-591-002-01	SPEECH - Deaf/HOH Therapy Purch From ESU6 - SA - Elem	\$0.00	\$25,000.00	\$0.00	0.00
01-2-02151-591-002-02	SPEECH - Extended SY Purch From ESU6 - SA - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02151-591-002-03	SPEECH - Homebased Purch from ESU6 SA	\$0.00	\$15,000.00	\$0.00	0.00
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$0.00	\$29,500.00	\$0.00	0.00
01-2-02152-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 3-5	\$1,655.70	\$0.00	\$1,655.70	0.00
01-2-02152-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 3-5	\$0.00	\$18,000.00	\$0.00	0.00
01-2-02152-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 3-5	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02152-610-002-00	SPEECH - Supplies - Age 3-5	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02153-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 0-2	\$0.00	\$8,000.00	\$0.00	0.00
01-2-02153-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 0-2	\$0.00	\$500.00	\$0.00	0.00
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$0.00	\$15,000.00	\$0.00	0.00
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$35,000.00	\$0.00	0.00
01-2-02162-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 3-5	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02163-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 0-2	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02171-340-001-00	PT - Prof Services - Physical Therapy - SA - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$0.00	\$5,000.00	\$0.00	0.00
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	\$0.00	0.00
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$0.00	\$8,000.00	\$0.00	0.00
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02183-340-002-00	VISION - Prof Services - Vision Therapy - 0-2	\$0.00	\$500.00	\$0.00	0.00
	<b>Special Education</b>	<b>\$27,875.29</b>	<b>\$925,000.00</b>	<b>\$27,875.29</b>	<b>0.03</b>
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,070.93	\$36,850.00	\$3,070.93	8.33
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$3,050.93	\$36,615.00	\$3,050.93	8.33
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$1,322.40	\$7,935.00	\$1,322.40	16.66
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$28.21	\$340.00	\$28.21	8.29
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$1,322.40	\$7,950.00	\$1,322.40	16.63
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$233.51	\$2,825.00	\$233.51	8.26
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$229.88	\$2,800.00	\$229.88	8.21
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$227.97	\$3,650.00	\$227.97	6.24
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$226.49	\$3,625.00	\$226.49	6.24
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$75.37	\$0.00	\$75.37	0.00

01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$74.88	\$0.00	\$74.88	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$112.50	\$113.00	\$112.50	99.55
01-2-02120-271-002-00	GUIDANCE - Workers Comp - Counselor- Elem	\$112.50	\$113.00	\$112.50	99.55
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$28.01	\$3,000.00	\$28.01	0.93
01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$500.00	\$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	\$29.99	\$42,190.00	\$29.99	0.07
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$0.00	\$43,134.00	\$0.00	0.00
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-810-002-00	GUIDANCE - Dues and Fees- Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02130-116-001-00	NURSE - Salaries - Nurse - Secondary	\$1,303.75	\$9,425.00	\$1,303.75	13.83
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$3,911.25	\$28,225.00	\$3,911.25	13.85
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	\$374.27	\$375.00	\$374.27	99.80
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,122.83	\$1,125.00	\$1,122.83	99.80
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$0.00	\$340.00	\$0.00	0.00
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$99.73	\$720.00	\$99.73	13.85
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$299.22	\$2,220.00	\$299.22	13.47
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$96.78	\$930.00	\$96.78	10.40
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$290.36	\$2,785.00	\$290.36	10.42
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$32.00	\$0.00	\$32.00	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$95.99	\$0.00	\$95.99	0.00
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$115.00	\$115.00	\$115.00	100.00
01-2-02130-330-002-00	NURSE - Employee Training - Elem	\$0.00	\$500.00	\$0.00	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	\$1,000.00	\$0.00	0.00
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$0.00	\$100.00	\$0.00	0.00
01-2-02130-810-002-00	NURSE - Dues and Fees- Elem	\$0.00	\$500.00	\$0.00	0.00
	<b>Support - Pupils</b>	<b>\$17,887.15</b>	<b>\$250,000.00</b>	<b>\$17,887.15</b>	<b>0.07</b>
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	\$1,048.04	\$12,577.00	\$1,048.04	8.33
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,048.04	\$12,577.00	\$1,048.04	8.33
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$2,409.29	\$23,874.00	\$2,409.29	10.09
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$724.18	\$4,345.00	\$724.18	16.66

01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$32.52	\$390.00	\$32.52	8.33
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$724.18	\$4,345.00	\$724.18	16.66
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.56	\$91.00	\$7.56	8.30
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$78.60	\$962.00	\$78.60	8.17
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$76.23	\$962.00	\$76.23	7.92
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$184.88	\$1,826.00	\$184.88	10.12
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$77.80	\$1,242.00	\$77.80	6.26
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$77.80	\$1,242.00	\$77.80	6.26
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$178.85	\$2,358.00	\$178.85	7.58
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$84.85	\$0.00	\$84.85	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$25.72	\$0.00	\$25.72	0.00
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - Secondary	\$117.00	\$117.00	\$117.00	100.00
01-2-02220-271-002-00	LIB MEDIA - Workers Comp - Teachers - Elem	\$117.00	\$117.00	\$117.00	100.00
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$73.00	\$73.00	\$73.00	100.00
01-2-02220-330-001-00	LIB MEDIA - Employee Training - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$90.64	\$1,000.00	\$90.64	9.06
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$90.64	\$1,000.00	\$90.64	9.06
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$0.00	\$2,820.00	\$0.00	0.00
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$361.38	\$5,000.00	\$361.38	7.22
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$1,207.67	\$6,000.00	\$1,207.67	20.12
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$250.00	\$0.00	0.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02220-650-001-00	LIB MEDIA - Supplies - Technology Related - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-810-001-00	LIB MEDIA - Dues and Fees - Secondary	\$0.00	\$180.00	\$0.00	0.00
01-2-02230-432-000-00	TECH - Technology-Related Repairs and Maintenance	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02230-530-000-00	TECH - Communications	\$0.00	\$20,000.00	\$0.00	0.00
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$3,000.00	\$38,000.00	\$3,000.00	7.89
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$2,141.06	\$27,000.00	\$2,141.06	7.92
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$2,440.35	\$6,000.00	\$2,440.35	40.67
	<b>Support - Staff</b>	<b>\$16,417.28</b>	<b>\$250,000.00</b>	<b>\$16,417.28</b>	<b>0.07</b>
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	\$1,500.00	\$3,000.00	\$1,500.00	50.00
01-2-02310-520-000-00	BOE - Insurance	\$11,030.00	\$11,000.00	\$11,030.00	100.27
01-2-02310-540-000-00	BOE - Advertising	\$351.26	\$4,000.00	\$351.26	8.78
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$4,000.00	\$0.00	0.00
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$22,000.00	\$0.00	0.00
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$16.03	\$500.00	\$16.03	3.20
01-2-02310-735-000-00	BOE - Technology Software	\$0.00	\$2,500.00	\$0.00	0.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$1,235.00	\$1,500.00	\$1,235.00	82.33

	<b>Board of Education</b>	<b>\$14,132.29</b>	<b>\$50,000.00</b>	<b>\$14,132.29</b>	<b>0.28</b>
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$10,708.33	\$128,500.00	\$10,708.33	8.33
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,822.51	\$36,150.00	\$2,822.51	7.80
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$2,994.20	\$17,965.00	\$2,994.20	16.66
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$17.14	\$206.00	\$17.14	8.32
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$3,549.30	\$21,296.00	\$3,549.30	16.66
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$48.50	\$582.00	\$48.50	8.33
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$213.37	\$2,765.00	\$213.37	7.71
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$821.53	\$9,830.00	\$821.53	8.35
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$209.53	\$3,571.00	\$209.53	5.86
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$794.93	\$12,693.00	\$794.93	6.26
01-2-02320-237-000-00	SUPER - Retirement Increase	\$332.09	\$0.00	\$332.09	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$110.00	\$110.00	\$110.00	100.00
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$395.00	\$395.00	\$395.00	100.00
01-2-02320-285-000-00	SUPER - Health Benefits - Superintendents	\$1,116.84	\$3,351.00	\$1,116.84	33.32
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	\$500.00	\$0.00	0.00
01-2-02320-333-000-00	SUPER - Mileage Paid to Staff	\$0.00	\$200.00	\$0.00	0.00
01-2-02320-530-000-00	SUPER - Cell Phone Reimb	\$50.00	\$600.00	\$50.00	8.33
01-2-02320-580-000-00	SUPER - Travel	\$88.31	\$3,000.00	\$88.31	2.94
01-2-02320-610-000-00	SUPER - General Supplies	\$258.05	\$19,286.00	\$258.05	1.33
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$1,901.61	\$6,000.00	\$1,901.61	31.69
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02320-810-000-00	SUPER - Dues and Fees	\$77.00	\$2,000.00	\$77.00	3.85
	<b>Superintendent</b>	<b>\$26,508.24</b>	<b>\$275,000.00</b>	<b>\$26,508.24</b>	<b>0.10</b>
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$660.00	\$8,500.00	\$660.00	7.76
	<b>District Legal</b>	<b>\$660.00</b>	<b>\$8,500.00</b>	<b>\$660.00</b>	<b>0.08</b>
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,456.87	\$25,296.00	\$2,456.87	9.71
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$4,070.83	\$48,850.00	\$4,070.83	8.33
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$4,070.84	\$48,850.00	\$4,070.84	8.33
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$8.01	\$100.00	\$8.01	8.01
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$1,774.64	\$10,650.00	\$1,774.64	16.66
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$38.86	\$470.00	\$38.86	8.26
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$1,774.66	\$10,650.00	\$1,774.66	16.66
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$186.67	\$1,935.00	\$186.67	9.64
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$309.89	\$3,740.00	\$309.89	8.28
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$306.96	\$3,740.00	\$306.96	8.20
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$182.39	\$2,500.00	\$182.39	7.29
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$302.20	\$4,825.00	\$302.20	6.26

01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$302.20	\$4,825.00	\$302.20	6.26
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$160.21	\$0.00	\$160.21	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$99.91	\$0.00	\$99.91	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$77.00	\$77.00	\$77.00	100.00
01-2-02410-271-001-00	PRIN - Workers Comp - Principal - Secondary	\$150.00	\$150.00	\$150.00	100.00
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$151.00	\$151.00	\$151.00	100.00
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$557.25	\$1,672.00	\$557.25	33.32
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$559.59	\$1,679.00	\$559.59	33.32
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$0.00	\$500.00	\$0.00	0.00
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$88.31	\$500.00	\$88.31	17.66
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$0.00	\$500.00	\$0.00	0.00
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$256.20	\$15,170.00	\$256.20	1.68
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$58.45	\$15,170.00	\$58.45	0.38
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$950.65	\$1,000.00	\$950.65	95.06
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$950.65	\$1,000.00	\$950.65	95.06
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$2,500.00	\$0.00	0.00
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$1,500.00	\$0.00	0.00
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$865.00	\$1,000.00	\$865.00	86.50
	<b>Principal</b>	<b>\$20,709.24</b>	<b>\$210,000.00</b>	<b>\$20,709.24</b>	<b>0.10</b>
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$5,044.08	\$60,530.00	\$5,044.08	8.33
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$2,994.20	\$17,965.00	\$2,994.20	16.66
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$24.86	\$300.00	\$24.86	8.28
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$367.78	\$4,630.00	\$367.78	7.94
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$374.45	\$5,979.00	\$374.45	6.26
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$123.80	\$0.00	\$123.80	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$185.00	\$185.00	\$185.00	100.00
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$0.00	\$9,000.00	\$0.00	0.00
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$22.80	\$250.00	\$22.80	9.12
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$388.18	\$6,000.00	\$388.18	6.46
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$1,160.60	\$6,000.00	\$1,160.60	19.34
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$300.00	\$0.00	0.00
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$28.45	\$14,061.00	\$28.45	0.20
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$64.26	\$12,000.00	\$64.26	0.53
01-2-02510-650-000-00	FISCAL SVCS - Supplies - Technology Related	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$335.00	\$800.00	\$335.00	41.87
	<b>Fiscal Services</b>	<b>\$11,113.46</b>	<b>\$140,000.00</b>	<b>\$11,113.46</b>	<b>0.08</b>
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$13,955.31	\$172,500.00	\$13,955.31	8.09
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$4,240.26	\$25,450.00	\$4,240.26	16.66



01-2-02710-130-002-00	BUSING - Salaries - Overtime - Elem	\$54.42	\$450.00	\$54.42	12.09
01-2-02710-210-002-00	Vehicle Operation and Purchasing - Regular Education-Group	\$269.82	\$1,620.00	\$269.82	16.65
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$58.58	\$570.00	\$58.58	10.27
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$382.89	\$3,075.00	\$382.89	12.45
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$7.41	\$0.00	\$7.41	0.00
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$80.52	\$1,650.00	\$80.52	4.88
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$2.45	\$0.00	\$2.45	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$26.62	\$0.00	\$26.62	0.00
01-2-02710-270-002-00	BUSING - Workers Comp - Elem	\$2,031.00	\$2,030.00	\$2,031.00	100.04
01-2-02710-290-002-00	BUSING - Reimb drivers licensing costs - Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02710-330-002-00	BUSING - Employee Training Fees	\$0.00	\$750.00	\$0.00	0.00
01-2-02710-340-001-00	BUSING - Physicals - Secondary	\$175.00	\$700.00	\$175.00	25.00
01-2-02710-340-001-01	BUSING - Drug Testing - Secondary	\$218.00	\$600.00	\$218.00	36.33
01-2-02710-340-002-00	BUSING - Physicals - Elem	\$0.00	\$350.00	\$0.00	0.00
01-2-02710-340-002-01	BUSING - Drug Testing - Elem	\$185.00	\$300.00	\$185.00	61.66
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$6,812.50	\$6,815.00	\$6,812.50	99.96
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$6,812.50	\$6,815.00	\$6,812.50	99.96
01-2-02710-610-001-00	BUSING - General Supplies - Secondary	\$0.00	\$100.00	\$0.00	0.00
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$445.05	\$7,000.00	\$445.05	6.35
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$1,351.49	\$17,000.00	\$1,351.49	7.94
01-2-02710-810-001-00	BUSING - Dues & Fees	\$0.00	\$500.00	\$0.00	0.00
01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$1,516.78	\$30,000.00	\$1,516.78	5.05
01-2-02730-610-000-00	BUSING - General Supplies	\$89.87	\$21,220.00	\$89.87	0.42
	<b>Pupil Transportation</b>	<b>\$26,252.14</b>	<b>\$150,000.00</b>	<b>\$26,252.14</b>	<b>0.18</b>
01-2-03400-810-001-00	CATEG GRANT - Dues & Fees - Sec	\$0.00	\$13,140.00	\$0.00	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$3,500.00	\$0.00	0.00
01-2-03599-610-002-00	CATEG GRANT - Supplies	\$0.00	\$3,500.00	\$0.00	0.00
01-2-04700-720-001-00	FACILITIES - Building Improve - Sec	\$0.00	\$100,000.00	\$0.00	0.00
01-2-04700-720-002-00	FACILITIES - Bldg Improve - Elem	\$0.00	\$100,000.00	\$0.00	0.00
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$4,470.00	\$53,640.00	\$4,470.00	8.33
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$0.00	\$12,862.00	\$0.00	0.00
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$16.99	\$204.00	\$16.99	8.32
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$307.34	\$4,100.00	\$307.34	7.49
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$331.83	\$5,300.00	\$331.83	6.26
01-2-06200-237-002-00	TITLE - Retirement Increase	\$109.71	\$0.00	\$109.71	0.00
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$165.00	\$165.00	\$165.00	100.00
01-2-06200-330-002-00	TITLE - Employee Training	\$0.00	\$500.00	\$0.00	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$0.00	\$3,000.00	\$0.00	0.00
01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$3,500.00	\$0.00	0.00



<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$513,093.69</b>	<b>\$5,829,000.00</b>	<b>\$513,093.69</b>	<b>0.09</b>
<b>Depreciation Fund</b>					
02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$7,500.00	\$0.00	0.00
02-2-02900-610-002-00	DEPR - General Supplies	\$0.00	\$7,500.00	\$0.00	0.00
02-2-02900-732-002-00	DEPR - Vehicles	\$0.00	\$120,000.00	\$0.00	0.00
02-2-02900-733-001-00	DEPR - Furniture & Fixtures	\$0.00	\$215,000.00	\$0.00	0.00
02-2-02900-733-002-00	DEPR - Furniture and Fixtures	\$0.00	\$215,675.00	\$0.00	0.00
02-2-02900-739-001-00	DEPR - Equipment	\$2,850.00	\$75,000.00	\$2,850.00	3.80
02-2-02900-739-002-00	DEPR - Equipment	\$0.00	\$75,000.00	\$0.00	0.00
<b>TOTAL DEPRECIATION FUND</b>		<b>\$2,850.00</b>	<b>\$715,675.00</b>	<b>\$2,850.00</b>	<b>0.00</b>
<b>Activity Fund</b>					
05-2-02900-610-001-00	ACT - General Supplies - Secondary	\$0.00	\$210,000.00	\$0.00	0.00
<b>TOTAL ACTIVITY FUND</b>		<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>School Nutrition Fund</b>					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$6,471.42	\$77,000.00	\$6,471.42	8.40
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$911.43	\$0.00	\$911.43	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$20.86	\$300.00	\$20.86	6.95
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$562.26	\$6,745.00	\$562.26	8.33
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$408.61	\$7,920.00	\$408.61	5.15
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$135.09	\$0.00	\$135.09	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$2,035.00	\$2,035.00	\$2,035.00	100.00
06-2-03100-610-001-00	SN - General Supplies	\$209.32	\$14,745.00	\$209.32	1.41
06-2-03100-630-001-00	SN - Food	\$7,792.19	\$90,000.00	\$7,792.19	8.65
06-2-03100-733-001-00	SN - Equip - Appliances	\$0.00	\$2,500.00	\$0.00	0.00
06-2-03100-733-002-00	SN - Equip - Appliances	\$0.00	\$2,500.00	\$0.00	0.00
<b>TOTAL NUTRITION FUND</b>		<b>\$18,546.18</b>	<b>\$203,745.00</b>	<b>\$18,546.18</b>	<b>0.09</b>
<b>Bond Fund</b>					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$262,838.00	\$0.00	0.00
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$455,000.00	\$0.00	0.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$61,272.00	\$0.00	0.00
<b>TOTAL BOND FUND</b>		<b>\$0.00</b>	<b>\$779,110.00</b>	<b>\$0.00</b>	<b>0.00</b>

## Special Building Fund

08-2-04300-340-001-00	SB - Prof Services	\$0.00	\$50,000.00	\$0.00	0.00
08-2-04700-450-001-00	SB - Bldg Improvements - Construc - Sec	\$11,103.84	\$250,000.00	\$11,103.84	4.44
08-2-04700-450-002-00	SB - Bldg Improvements - Construc - Elem	\$0.00	\$250,000.00	\$0.00	0.00
08-2-04700-731-001-00	SB - Equipment	\$0.00	\$40,000.00	\$0.00	0.00
08-2-04700-731-002-00	SB - Equipment	\$0.00	\$39,214.00	\$0.00	0.00
<b>TOTAL SPECIAL BUILDING FUND</b>		<b>\$11,103.84</b>	<b>\$629,214.00</b>	<b>\$11,103.84</b>	<b>0.02</b>

## Student Fee Fund

12-2-02190-890-001-00	FEE - Student Fees	\$0.00	\$3,000.00	\$0.00	0.00
					0.00
<b>TOTAL BOND FUND</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00</b>

**FRIEND PUBLIC SCHOOLS**Board of Education - Payments to be Approved  
10/10/2022**Manual Checks/Funds Transfers done in September:****GENERAL FUND**

MMC	Voided ck was cashed - they are refunding	\$	1,552.18
Crete Area Medical Center	Void ck 36372	\$	(350.00)
Crete Area Medical Center	DOT physical	\$	175.00
Postmaster	stamped envelopes	\$	684.40
NCSA - Region 1	Student Conference	\$	200.00
Edgerton Explorit	6th grade field trip	\$	144.00
Payroll Fund	September payroll	\$	334,632.02
Employee Benefit Fund	Prefund FSA account	\$	1,422.08
Special Building Fund	ESSER II grant receipt - trsf to Spec Bldg	\$	72,356.00
		\$	<u>410,815.68</u>

**SPECIAL BUILDING FUND**

Stutzman Builders	Window/AC/blinds update	\$	11,103.84	<i>approved July 2021</i>
		\$	<u>11,103.84</u>	

**October Presentations****DEPRECIATION FUND**

Facility Advocates	Elem Bldg Automation Project Inv 4 of 4 (final)	\$	5,785.00
		\$	<u>5,785.00</u>

**GENERAL FUND**

Activity Fund	Oct support, reimburse supplies	\$	4,135.00
Anderson, Derek	reimburse cell phone	\$	50.00
Beaver Hardware	supplies	\$	341.13
Black Hills Energy	natural gas	\$	213.75
Blick	art supplies	\$	18.40
Central Nebr Rehab Service	PT, Vision services	\$	621.00
City of Friend	utilities	\$	5,406.95
Constellation	natural gas	\$	241.49
Crete Ace Hardware	supplies	\$	447.54
Crete Glass	door repair part	\$	150.00
Culligan	water softener	\$	56.00
DAS State Acctg - State of Nebr	internet service -	\$	476.26
Decker Equipment	janitorial supplies	\$	656.84
Eakes	admin fee	\$	55.00
Egan Supply	janitorial	\$	168.60
ESU6	technology, workshops	\$	7,123.07
Facility Advocates	Repairs to RTUs and boiler	\$	21,962.50
Farmers Union Carquest	supplies	\$	52.40
Farmers Union Coop	swap tires on buses	\$	120.00
Follett	library books	\$	508.41
Green our Planet	hydroponics program	\$	2,000.00
Hometown Leasing	monthly printer/copier lease	\$	743.44
Houghton Mifflin	science textbooks	\$	499.50
IXL	site license year 2 of 3	\$	3,080.00
JWPepper	music	\$	55.00
Menards - South	shop supplies	\$	38.37
Nebr Council of School Admin	workshop regist - AW & AH	\$	250.00
Nebr Labor Law Poster Service	2023 posters	\$	99.50
Oswald Electric	wiring for new copiers, office upgrade	\$	1,030.02
PT Photo by Sherri	senior composite, frames	\$	293.00
Pulliam Plumbing	repair water leak at FB field	\$	1,445.00

Qwik6	fuel	\$	2,718.94	
Randy or Esther Kirchhoff	rental of bus barn	\$	400.00	
S&S Worldwide	supplies	\$	6.70	
Seward County Independent	publish legals	\$	109.43	
ShredIt	paper shredding	\$	138.56	
Steve Weiss Music	bass drum	\$	549.95	<i>FPS Foundation Music Grant</i>
Stutzman Builders	install window AC units	\$	1,800.00	
Summit Fire Protection	inspect kitchen hood	\$	260.50	
Taylor Lawn Sprinklers	fall fertilizer application, repairs on sprinklers	\$	1,646.20	
Therapy Works	Speech services	\$	8,204.50	
Time Management Systems	monthly maint agree	\$	67.32	
TK Elevator	monthly maint fee	\$	235.43	
USBank VISA	activity purchases	\$	1,452.60	
USBank VISA	NCSA - memberships, DA, LS	\$	570.00	
USBank VISA	Meals - Anderson	\$	14.77	
USBank VISA	IDEA - shelving	\$	197.01	
USBank VISA	Amazon - supplies	\$	657.90	
USBank VISA	HomeDepot - bulbs, tables	\$	650.23	
USBank VISA	Walmart - window A/C	\$	648.44	
USBank VISA	TeachersPayTeachers - supplies	\$	99.00	
USBank VISA	12 Points Technology - access points	\$	2,499.52	<i>GEER grant</i>
USBank VISA	NMEA - conf regist - McKain	\$	100.00	
USBank VISA	Johnny's Seeds - ag supplies	\$	52.40	
USBank VISA	Grainger - maint parts	\$	265.38	
USBank VISA	Qwik6, Loves - gas for school van	\$	116.72	
USBank VISA	LessonPix - SPED curriculum	\$	36.00	
USBank VISA	Amer Library Assn - membership - Klooz	\$	180.00	
USBank VISA	HyVee, Qwik6, WM - FACS food labs	\$	114.41	
WageWorks	monthly admin fee (2 mo)	\$	276.00	
Waste Connections	garbage service	\$	351.62	
Windstream	telephone service	\$	381.70	
		\$	<u>77,139.40</u>	
<b>Late Presentations:</b>				
Follett	library books	\$	303.74	
Seward County Independent	publish legals	\$	14.80	
Class Intercom	social platform - curriculum	\$	995.00	
Young's Welding	shop supplies, welding curtains	\$	1,303.75	
Juice Plus	grow tower supplies	\$	84.00	
Facility Advocates	RTU repairs	\$	9,829.35	
	<b>REVISED TOTAL</b>	\$	<u><u>89,670.04</u></u>	



# Mrs. Stutzman's Principal Report

"Teamwork Makes The Dream Work"

## OCTOBER

### *What has happened...*

- MAP (Measure of Academic Progress) Testing is completed
- Homecoming week
- ESU6 Principals Network
- Teachers formal evaluations are underway
- Parent Teacher Conferences

### *What is coming up....*

- Fire Prevention Day
- End of 1<sup>st</sup> Quarter
- 1<sup>st</sup> Quarter Party for 7<sup>th</sup>-12<sup>th</sup> graders with no detentions and not having to attend WIT
- Bulldog Buddies
- Doane Elementary Leadership Conference
- Red Ribbon Week speaker with Exeter-Milligan for 7<sup>th</sup>-12<sup>th</sup> grades
- Pioneer Conference Principals Meeting
- Bruce Lang Safety Audit
- Halloween Parties and Parade 12:30 on October 28<sup>th</sup>
- ESU6 Principals Network
- Para State Conference in Kearney
- November 11<sup>th</sup> 8:30 AM Veterans Day Program

### **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: October 10, 2022

RE: Monthly Report

### **Board Items**

- 1) Dates to keep in mind...
  - a) NRCSA Spring Conference - March 23-24
- 2) Excited to have all members attending State Education Conference

### **Staff Items**

- 1) Jen Buol is resigning effectively Sept. 15
  - a) We are currently looking for a suitable replacement

### **Facility & Finance Items**

- 1) Still working with Daktronics to fix the scoreboard at football field
- 2) The Garage/Concessions Stand at the football field has been repaired
  - a) Looks great!
  - b) Stutzman Builders got the bid.
- 3) CRC Conference
  - a) Oct. 5 they voted not to accept the EMF coop into the CRC
  - b) Next Steps
    - i) Continue competing in EM's spot within MUDECAS
    - ii) Look at other options for conference alignment
- 4) Cooperative Agreement work update
  - a) Working on financials
  - b) Future fight song
  - c) Will be working to figure out coaches for sports soon
- 5) We received the grant for a new oven.
  - a) With supply chain issues we will get it this spring...hopefully
- 6) Update on Bus
  - a) Unfortunately, they have pushed our bus arrival back until April

