

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, November 14, 2022 7:30 PM

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

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

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

No public comment.

8. Reports

8.1. Committee:

8.1.1. Community and Government Relations

Committee met 10-19-22. They selected community and business representatives for the Strategic Planning meetings.

8.1.2. Negotiations

Committee met 11-1-22. Met with teacher representatives and reviewed what the the overall objectives are for the new year's Master Agreement.

8.2. Administration

8.2.1. Principal's Report

Mrs. Stutzman reported on all the many activites over the past month. She also reviewed the curriculum used in each subject, along with their replacement schedules.

8.2.2. Superintendent

Mr. Anderson reported on the Strategic Planning process. One additional meeting will be needed, we plan to hold it on 12-12-22 at 6 pm. The 23-24 sports schedule is being finalized by our and Exeter-Milligan's AD staff.

9. Discussion Items

9.1. Overview and discussion on Community and Business Leader meetings on Nov. 8

Strategic Planning meetings were held on November 8, and all were pleased with the discussions. Parking, Business and Spanish course offerings, and childcare options were some of the ideas put forward.

9.2. Discussion/Update of Superintendent Evaluation.

Mr. Anderson's self evaluation was completed, and November 21st is when the BOE members will receive their copy. They will then complete their individual evaluations. It will be compiled and available to BOE on December 6.

10. Action Items

10.1. Approve continuing softball coop with Fillmore Central.

Move to approve softball coop with Fillmore Central for the 23-24 school year, Passed with a motion by Jamie Tuttle and a second by Tyler Bartels.

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

10.2. Consideration and Possible Action and Review of policies 8342, 8343, 8344, 8345, 8346 and 8347

Approve review of BOE Policies 8342, 8343, 8344, 8345, 8346, and 8347, with no changes, 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

11. Adjournment

Motion to adjourn at 8:28 pm Passed with a motion by Megan Weber 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

Posted Locations:

Friend Sentinel

Post Office - Friend

Citizens State Bank - Friend

First Bank Utica - Friend

Qwik6 Convenience Store

Posted Date: 11/2/2022

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

Nancy J Vossler
 Friend, Nebraska

Oct-22 Account #1925

Date	From		
General Fund Checking			
10/5/2022	Seward County	tax receipts	\$9,256.08
10/11/2022	Activity Fund	Reimburse VISA purchase	\$1,452.60
10/11/2022	MMC	Reimburse Overbill	\$1,552.18
10/11/2022	Trsf Saving to Checking		\$70,000.00
10/17/2022	ESU6	Stipends	\$600.00
10/19/2022	State of Nebraska	MIPS Medicaid	\$1,602.75
10/20/2022	State of Nebraska	MIPS Medicaid	\$708.37
10/31/2022	State of Nebraska	State Aid	\$4,037.00
10/31/2022	Interest Paid		\$6.18
Total			<u><u>\$89,215.16</u></u>

Special Building Fund Checking		Account #2065	
10/3/2022	Trsf Checking to Savings		\$0.08
Total			<u><u>\$0.08</u></u>

General Fund Savings		Account #9889 CSB	
10/11/2022	Trsf Checking to Savings		\$13.70
10/14/2022	Fillmore County	tax receipts	\$4.47
10/14/2022	Saline County	tax receipts	\$176,548.53
10/31/2022	Trsf Checking to Savings		\$5,000.00
10/31/2022	Interest Paid		\$1,822.98
Total			<u><u>\$183,389.68</u></u>

Depreciation Fund Savings		Account #9915	
10/31/2022	Interest Paid		841.88
Total			<u><u>\$841.88</u></u>

Special Building Fund Savings		Account #9902 CSB	
10/3/2022	Trsf ckg to sav		\$0.08
10/5/2022	Seward County	tax receipts	\$219.09
10/14/2022	Fillmore County	tax receipts	\$0.12
10/14/2022	Saline County	tax receipts	\$4,510.97
10/31/2022	Interest Paid		\$913.07
Total			<u><u>\$ 5,643.33</u></u>

Bond Fund Savings		Account #5055 CSB	
10/5/2022	Seward County	tax receipts	\$1,214.10
10/14/2022	Fillmore County	tax receipts	\$ 0.67
10/14/2022	Saline County	tax receipts	\$ 24,996.20
10/31/2022	Interest Paid		\$ 432.76
Total			<u><u>\$ 26,643.73</u></u>

Friend Public School

Account Summary Report

REVENUES

Cycle: FY22-23; Begin Date: 10/01/2022; End Date: 10/31/2022; Account Type: Revenue; Created On: 11/4/2022 11:52:18 AM

Account Code	Description	Actual -OCT	Budget (YTD)	Actual (YTD)	% of Budget
GENERAL FUND					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$174,105.51)	(\$3,436,584.00)	(\$810,916.53)	23.59
01-1-01115-000-000	LOCAL - CARLINE TAXES	\$0.00	(\$2,200.00)	(\$288.82)	13.12
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$9,217.98)	(\$185,000.00)	(\$32,008.04)	17.30
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$310.28)	(\$2,982.00)	(\$464.67)	15.58
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$1,839.03)	(\$7,000.00)	(\$3,114.71)	44.49
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$977.45)	(\$10,000.00)	(\$1,789.73)	17.89
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	(\$600.00)	(\$1,000.00)	(\$600.00)	60.00
01-1-03110-000-000	STATE - STATE AID	(\$4,037.00)	(\$40,367.00)	(\$8,074.00)	20.00
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	(\$1,197.86)	(\$9,000.00)	(\$1,197.86)	13.30
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	\$0.00	\$0.00	(\$2,966.96)	0.00
01-1-04310-000-000	FEDERAL - REAP	\$0.00	(\$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	\$0.00	\$0.00	(\$1,409.00)	0.00
01-1-04530-000-000	FEDERAL - OTHER FEDERAL CATAGORICAL RECEIPTS	\$0.00	\$0.00	(\$5,450.00)	0.00
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	(\$1,602.75)	(\$5,000.00)	(\$1,602.75)	32.05
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	(\$708.37)	(\$3,000.00)	(\$708.37)	23.61
01-1-04997-000-000	FEDERAL - ESSER II	\$0.00	(\$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	(\$9,249.28)	\$0.00	(\$19,793.95)	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	(\$2,266.41)	\$0.00	(\$5,067.35)	0.00
Subtotal of Element: [Fund] 01 - GENERAL FUND		(\$206,111.92)	(\$4,081,833.00)	(\$904,856.74)	22%
DEPRECIATION FUND					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$841.88)	(\$1,500.00)	(\$1,404.64)	93.64
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$150,000.00)	\$0.00	0.00
Subtotal of Element: [Fund] 02 - Depreciation Fund		(\$841.88)	(\$151,500.00)	(\$1,404.64)	1%

ACTIVITY FUND					
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
Subtotal of Element: [Fund] 05 - Activity Fund		\$0.00	(\$208,000.00)	\$0.00	0%
SCHOOL NUTRITION FUND					
06-1-01510-000-000	SN - Interest	(\$9.36)	(\$5.00)	(\$16.81)	336.20
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$10,434.35)	(\$62,125.00)	(\$27,082.25)	43.59
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	(\$218.75)	(\$2,500.00)	(\$588.75)	23.55
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	(\$7,745.42)	\$0.00	(\$12,249.41)	0.00
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$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
Subtotal of Element: [Fund] 06 - Lunch Fund		(\$18,407.88)	(\$175,005.00)	(\$40,675.83)	23%
BOND FUND					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$25,985.84)	(\$500,000.00)	(\$121,031.94)	24.20
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	(\$320.00)	(\$43.11)	13.47
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$46.34)	\$0.00	(\$69.37)	0.00
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$432.76)	(\$1,500.00)	(\$699.46)	46.63
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	(\$178.79)	(\$1,380.00)	(\$178.79)	12.95
Subtotal of Element: [Fund] 07 - Bond Fund		(\$26,643.73)	(\$508,200.00)	(\$122,022.67)	24%
					*due to refinancing
SPECIAL BUILDING FUND					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$4,689.53)	(\$92,300.00)	(\$21,842.11)	23.66
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	(\$50.00)	(\$7.78)	15.56
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$8.38)	(\$100.00)	(\$12.54)	12.54
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$913.07)	(\$3,700.00)	(\$1,496.81)	40.45
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	(\$32.27)	(\$150.00)	(\$32.27)	21.51
08-1-04997-000-000	SB - FEDERAL - ESSER II	\$0.00	\$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
Subtotal of Element: [Fund] 08 - Special Building Fund		(\$5,643.25)	(\$296,300.00)	(\$95,747.51)	32%
STUDENT FEE FUND					
12-1-01741-000-000	FEE - Extracurricular Activity Fees	\$0.00	(\$3,000.00)	\$0.00	0.00
Subtotal of Element: [Fund] 12 - Student Fee Fund		\$0.00	(\$3,000.00)	\$0.00	0%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY22-23; Begin Date: 10/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Created On: 11/4/2022 11:58:24 AM

Account Code	Description	Actual -OCT	Budget (YTD)	Actual (YTD)	% of Budget
General Fund					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$50,450.39	\$605,400.00	\$100,900.78	16.66
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$36,907.07	\$460,900.00	\$75,315.22	16.34
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$787.95	\$12,000.00	\$1,568.23	13.06
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$4,981.39	\$57,000.00	\$10,283.08	18.04
01-2-01100-122-001-00	REG INST - Salaries - Substitute Paras - Sec	\$0.00	\$500.00	\$87.75	17.55
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$2,242.29	\$5,000.00	\$4,423.17	88.46
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$1,426.16	\$20,000.00	\$2,831.06	14.15
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$5,589.24	\$25,000.00	\$9,855.24	39.42
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$9,269.76	\$101,960.00	\$18,579.52	18.22
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$60.00	\$1,500.00	\$80.00	5.33
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	\$14,410.76	\$172,929.00	\$43,232.28	25.00
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$248.77	\$2,985.00	\$497.54	16.66
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$11,073.79	\$132,885.00	\$33,221.37	25.00
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$201.16	\$2,414.00	\$402.32	16.66
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	\$7.56	\$91.00	\$15.12	16.61
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$14.22	\$171.00	(\$7.48)	-4.37
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,487.95	\$46,313.00	\$8,978.44	19.38
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,749.64	\$35,259.00	\$5,576.79	15.81
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$55.30	\$918.00	\$116.72	12.71
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$542.26	\$4,361.00	\$1,104.31	25.32
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$109.10	\$1,530.00	\$216.57	14.15
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$427.59	\$1,913.00	\$753.95	39.41
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,433.33	\$59,800.00	\$8,869.63	14.83
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,744.23	\$45,527.00	\$5,596.93	12.29
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$58.49	\$1,185.00	\$116.41	9.82
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$369.79	\$5,630.00	\$763.37	13.55
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$11.06	\$0.00	\$11.06	0.00
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,485.04	\$0.00	\$2,970.87	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$1,033.21	\$0.00	\$2,106.48	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$1,992.00	\$1,992.00	100.00
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,437.00	\$1,437.00	100.00
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$208.00	\$208.00	100.00

01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$9,009.00	\$3,003.15	33.33
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$14,480.00	\$4,826.73	33.33
01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$116.00	\$696.00	\$174.00	25.00
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$160.00	\$960.00	\$240.00	25.00
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	\$1,079.37	\$2,000.00	\$1,079.37	53.96
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$727.15	\$2,000.00	\$727.15	36.35
01-2-01100-382-001-SP	REG INST - Distance Ed - Spanish	\$0.00	\$10,800.00	\$5,400.00	50.00
01-2-01100-430-001-MU	DNU REG INST - Repairs to Instruments - Sec	\$0.00	\$1,000.00	\$292.50	29.25
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$371.72	\$5,500.00	\$791.19	14.38
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$657.32	\$8,500.00	\$1,363.34	16.03
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	\$6.70	\$150,726.00	\$34.70	0.02
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$2,136.40	\$1,200.00	\$2,149.25	179.10
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$18.40	\$1,500.00	\$93.87	6.25
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$114.41	\$2,000.00	\$131.75	6.58
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	\$604.95	\$2,775.00	\$865.92	31.20
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	\$0.00	\$2,000.00	\$133.64	6.68
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$1,344.77	\$5,000.00	\$2,649.06	52.98
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$0.00	\$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	\$233.94	\$157,000.00	\$742.93	0.47
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	\$31.32	\$3,000.00	\$1,049.53	34.98
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	\$119.98	\$500.00	\$119.98	23.99
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	\$499.50	\$1,000.00	\$979.04	97.90
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$0.00	\$4,000.00	\$639.36	15.98
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$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	\$1,540.00	\$5,000.00	\$1,637.52	32.75
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$1,540.00	\$7,500.00	\$1,540.00	20.53
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$1,000.00	\$875.00	87.50
01-2-01100-650-001-SC	REG INST - Tech Supplies - Science - Sec	\$0.00	\$500.00	\$82.99	16.59
01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - Sec	\$995.00	\$0.00	\$995.00	0.00
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$0.00	\$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	\$0.00	\$500.00	\$368.00	73.60
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$430.00	\$500.00	\$430.00	86.00
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$100.00	\$1,000.00	\$100.00	10.00
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	\$0.00	\$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	\$2,125.16	\$20,000.00	\$2,352.56	11.76
01-2-01150-222-001-00	ELL - Social Security	\$162.57	\$1,530.00	\$179.97	11.76
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,875.07	\$58,501.00	\$9,750.14	16.66
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$2,462.18	\$23,164.00	\$4,818.02	20.79
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	\$1,548.81	\$18,586.00	\$4,646.43	24.99
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$28.77	\$345.00	\$57.54	16.67
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$7.34	\$88.00	\$14.68	16.68
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$349.76	\$4,475.00	\$699.52	15.63
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$188.92	\$1,772.00	\$369.71	20.86
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	\$723.80	12.52
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$182.78	\$2,288.00	\$357.67	15.63
01-2-01190-237-002-00	EARLY - Retirement Increase	\$180.08	\$0.00	\$357.55	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$206.00	\$206.00	100.00
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$71.00	\$71.00	100.00
01-2-01190-281-002-00	EARLY - Health Benefits - HSA Teachers	\$0.00	\$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	\$0.00	\$4,648.00	\$225.26	4.84
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$0.00	\$400.00	\$344.40	86.10
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

01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02141-340-001-00	PSYCH - Prof Services - Psychologist - SA - Sec	\$0.00	\$25,000.00	\$0.00	0.00
01-2-02141-340-002-00	PSYCH - Prof Services - Psychologist - SA - Elem	\$0.00	\$35,000.00	\$0.00	0.00
01-2-02141-591-001-01	PSYCH - LMHP Services Purch from ESU6 - SA - Sec	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02141-591-002-02	PSYCH - Consultant Svs Purch from ESU6 - SA - Elem	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02142-591-002-00	PSYCH - Psych Eval Svcs Purch from ESU6 - Ages 3-4	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02151-340-001-00	SPEECH - Prof Services - Speech Therapy - SA - Sec	\$2,461.35	\$0.00	\$4,117.05	0.00
01-2-02151-340-002-00	SPEECH - Prof Services - Speech Therapy- SA - Elem	\$3,281.80	\$0.00	\$5,489.40	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	\$57.50	\$29,500.00	\$57.50	0.19
01-2-02152-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 3-5	\$2,461.35	\$0.00	\$4,117.05	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	\$224.12	\$10,000.00	\$224.12	2.24
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	\$396.88	\$8,000.00	\$396.88	4.96
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
	Special Education	\$28,971.31	\$925,000.00	\$56,846.60	0.06
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,070.93	\$36,850.00	\$6,141.86	16.66
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$3,050.93	\$36,615.00	\$6,101.86	16.66
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$661.20	\$7,935.00	\$1,983.60	24.99
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$28.21	\$340.00	\$56.42	16.59

01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$661.20	\$7,950.00	\$1,983.60	24.95
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$233.50	\$2,825.00	\$467.01	16.53
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$229.87	\$2,800.00	\$459.75	16.41
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$227.97	\$3,650.00	\$455.94	12.49
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$226.49	\$3,625.00	\$452.98	12.49
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$75.37	\$0.00	\$150.74	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$74.88	\$0.00	\$149.76	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$113.00	\$112.50	99.55
01-2-02120-271-002-00	GUIDANCE - Workers Comp - Counselor- Elem	\$0.00	\$113.00	\$112.50	99.55
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$0.00	\$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	\$82.45	\$500.00	\$82.45	16.49
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$145.00	\$500.00	\$145.00	29.00
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	\$0.00	\$42,190.00	\$29.99	0.07
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$23.92	\$43,134.00	\$23.92	0.05
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	\$736.55	\$9,425.00	\$2,040.30	21.64
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,209.63	\$28,225.00	\$6,120.88	21.68
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	\$0.00	\$375.00	\$374.27	99.80
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$2.57	\$0.00	\$2.57	0.00
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$0.00	\$1,125.00	\$1,122.83	99.80
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$7.69	\$340.00	\$7.69	2.26
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$56.55	\$720.00	\$156.28	21.70
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$169.62	\$2,220.00	\$468.84	21.11
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$54.68	\$930.00	\$151.46	16.28
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$164.03	\$2,785.00	\$454.39	16.31
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.08	\$0.00	\$50.08	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$54.23	\$0.00	\$150.22	0.00
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$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
	Support - Pupils	\$12,265.55	\$250,000.00	\$30,152.70	0.12

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	\$2,096.08	16.66
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,048.04	\$12,577.00	\$2,096.08	16.66
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$2,527.31	\$23,874.00	\$4,936.60	20.67
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$362.09	\$4,345.00	\$1,086.27	25.00
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$32.52	\$390.00	\$65.04	16.67
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$362.09	\$4,345.00	\$1,086.27	25.00
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.56	\$91.00	\$15.12	16.61
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$78.64	\$962.00	\$157.24	16.34
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$76.26	\$962.00	\$152.49	15.85
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$193.92	\$1,826.00	\$378.80	20.74
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$77.80	\$1,242.00	\$155.60	12.52
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$77.80	\$1,242.00	\$155.60	12.52
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$187.61	\$2,358.00	\$366.46	15.54
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$87.75	\$0.00	\$172.60	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$25.72	\$0.00	\$51.44	0.00
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - Secondary	\$0.00	\$117.00	\$117.00	100.00
01-2-02220-271-002-00	LIB MEDIA - Workers Comp - Teachers - Elem	\$0.00	\$117.00	\$117.00	100.00
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$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	\$0.00	\$1,000.00	\$90.64	9.06
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$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	\$303.74	\$5,000.00	\$665.12	13.30
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$607.41	\$6,000.00	\$1,815.08	30.25
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	\$180.00	\$180.00	\$180.00	100.00
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	\$476.26	\$20,000.00	\$476.26	2.38
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$4,320.00	\$38,000.00	\$7,320.00	19.26
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$341.90	\$27,000.00	\$2,482.96	9.19
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$0.00	\$6,000.00	\$2,440.35	40.67
	Support - Staff	\$12,527.39	\$250,000.00	\$28,944.67	0.12
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	\$3,000.00	\$1,500.00	50.00
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$11,000.00	\$11,030.00	100.27
01-2-02310-540-000-00	BOE - Advertising	\$124.23	\$4,000.00	\$475.49	11.88
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	\$0.00	\$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	\$0.00	\$1,500.00	\$1,235.00	82.33
	Board of Education	\$124.23	\$50,000.00	\$14,256.52	0.29
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$10,708.33	\$128,500.00	\$21,416.66	16.66
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,775.59	\$36,150.00	\$5,598.10	15.48
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,497.10	\$17,965.00	\$4,491.30	25.00
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$17.14	\$206.00	\$34.28	16.64
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,774.65	\$21,296.00	\$5,323.95	24.99
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$48.50	\$582.00	\$97.00	16.66
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$209.78	\$2,765.00	\$423.15	15.30
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$821.53	\$9,830.00	\$1,643.06	16.71
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$206.05	\$3,571.00	\$415.58	11.63
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$794.93	\$12,693.00	\$1,589.86	12.52
01-2-02320-237-000-00	SUPER - Retirement Increase	\$330.94	\$0.00	\$663.03	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$110.00	\$110.00	100.00
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$395.00	\$395.00	100.00
01-2-02320-285-000-00	SUPER - Health Benefits - Superintendents	\$0.00	\$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	\$82.45	\$500.00	\$82.45	16.49
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	\$100.00	16.66
01-2-02320-580-000-00	SUPER - Travel	\$14.77	\$3,000.00	\$103.08	3.43
01-2-02320-610-000-00	SUPER - General Supplies	\$0.00	\$19,286.00	\$258.05	1.33
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$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	\$570.00	\$2,000.00	\$647.00	32.35
	Superintendent	\$19,901.76	\$275,000.00	\$46,410.00	0.17
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$0.00	\$8,500.00	\$660.00	7.76
	District Legal	\$0.00	\$8,500.00	\$660.00	0.08
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,646.59	\$25,296.00	\$5,103.46	20.17
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$4,070.83	\$48,850.00	\$8,141.66	16.66
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$4,070.84	\$48,850.00	\$8,141.68	16.66

01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$8.01	\$100.00	\$16.02	16.02
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$887.32	\$10,650.00	\$2,661.96	24.99
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$38.86	\$470.00	\$77.72	16.53
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$887.33	\$10,650.00	\$2,661.99	24.99
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$201.15	\$1,935.00	\$387.82	20.04
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$309.90	\$3,740.00	\$619.79	16.57
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$306.97	\$3,740.00	\$613.93	16.41
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$196.47	\$2,500.00	\$378.86	15.15
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$302.20	\$4,825.00	\$604.40	12.52
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$302.20	\$4,825.00	\$604.40	12.52
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$164.87	\$0.00	\$325.08	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$99.91	\$0.00	\$199.82	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$77.00	\$77.00	100.00
01-2-02410-271-001-00	PRIN - Workers Comp - Principal - Secondary	\$0.00	\$150.00	\$150.00	100.00
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$151.00	\$151.00	100.00
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$1,672.00	\$557.25	33.32
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$1,679.00	\$559.59	33.32
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$82.45	\$500.00	\$82.45	16.49
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$0.00	\$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	\$293.00	\$15,170.00	\$549.20	3.62
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$519.83	\$15,170.00	\$578.28	3.81
01-2-02410-640-002-00	PRIN - Books and Periodicals - Elementary	\$50.00	\$0.00	\$50.00	0.00
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$950.65	95.06
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$1,000.00	\$950.65	95.06
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$17.98	\$2,500.00	\$17.98	0.71
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	\$0.00	\$1,000.00	\$865.00	86.50
	Principal	\$15,456.71	\$210,000.00	\$36,165.95	0.17
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$5,044.08	\$60,530.00	\$10,088.16	16.66
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,497.10	\$17,965.00	\$4,491.30	25.00
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$24.86	\$300.00	\$49.72	16.57
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$367.78	\$4,630.00	\$735.56	15.88
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$374.45	\$5,979.00	\$748.90	12.52
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$123.80	\$0.00	\$247.60	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$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	\$55.00	\$250.00	\$77.80	31.12
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$381.70	\$6,000.00	\$769.88	12.83
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$0.00	\$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	\$127.49	\$14,061.00	\$155.94	1.10
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$67.32	\$12,000.00	\$131.58	1.09
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	\$0.00	\$800.00	\$335.00	41.87
	Fiscal Services	\$8,063.58	\$140,000.00	\$19,177.04	0.14
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$14,358.95	\$172,500.00	\$28,314.26	16.41
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$2,130.10	\$25,450.00	\$6,370.36	25.03
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$56.85	\$685.00	\$113.70	16.59
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,072.86	\$13,200.00	\$2,114.91	16.02
01-2-02610-230-000-00	OPERATIONS - Retirement	\$975.96	\$15,050.00	\$1,924.74	12.78
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$322.67	\$0.00	\$636.35	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$4,532.00	\$4,532.00	100.00
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$2,190.50	\$14,000.00	\$4,566.65	32.61
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$56.00	\$2,500.00	\$307.00	12.28
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$490.18	\$5,000.00	\$980.86	19.61
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$400.00	\$4,800.00	\$800.00	16.66
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$434.52	\$12,000.00	\$809.54	6.74
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$40,230.00	\$40,227.00	99.99
01-2-02610-580-000-00	OPERATIONS - Travel	\$0.00	\$100.00	\$0.00	0.00
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$1,298.67	\$10,000.00	\$1,595.14	15.95
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$992.82	\$15,000.00	\$4,695.83	31.30
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$3,671.69	\$58,000.00	\$7,137.85	12.30
01-2-02610-731-000-00	OPERATIONS - Machinery & Equip	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$34,553.54	\$84,053.00	\$44,804.97	53.30
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	\$235.43	\$30,000.00	\$3,465.86	11.55
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$593.23	\$25,000.00	\$824.81	3.29
01-2-02630-420-000-00	GROUPS - Mowing - Contracted	\$0.00	\$4,800.00	\$833.34	17.36
01-2-02630-420-000-01	GROUPS - Snow Removal - Contracted	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02630-420-000-02	GROUPS - Lawn Care - Contracted	\$1,060.00	\$6,000.00	\$1,060.00	17.66
01-2-02630-431-000-00	GROUPS - Repairs and Maintenance Services	\$166.20	\$4,000.00	\$182.24	4.55
01-2-02630-490-000-00	GROUPS - Other Purchased Property Services	\$0.00	\$17,000.00	\$4,472.90	26.31
01-2-02630-610-000-00	GROUPS - General Supplies	\$649.36	\$7,000.00	\$871.56	12.45
01-2-02630-626-000-00	GROUPS - Gasoline	\$129.40	\$1,500.00	\$357.19	23.81
01-2-02650-430-001-00	STAFF VEH - Repairs and Maintenance Services	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02650-520-000-00	STAFF VEH- Insurance	\$0.00	\$600.00	\$0.00	0.00
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$147.50	\$1,400.00	\$437.71	31.26
01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$25,000.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$0.00	\$500.00	\$0.00	0.00
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$100.00	\$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	\$8,940.00	16.66
01-2-06200-123-002-00	TITLE - Salaries - Subs	\$298.00	\$0.00	\$298.00	0.00
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	\$33.98	16.65
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$307.74	\$4,100.00	\$615.08	15.00
01-2-06200-223-002-00	TITLE - Social Security - Subs	\$22.80	\$0.00	\$22.80	0.00
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$331.83	\$5,300.00	\$663.66	12.52
01-2-06200-237-002-00	TITLE - Retirement Increase	\$109.71	\$0.00	\$219.42	0.00
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$165.00	\$165.00	100.00
01-2-06200-330-002-00	TITLE - Employee Training	\$82.45	\$500.00	\$82.45	16.49
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
01-2-06408-111-002-00	IDEA BASE-EP - Salaries - Teachers	\$541.68	\$6,500.00	\$1,083.36	16.66
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$1,517.80	\$23,875.00	\$4,014.77	16.81
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$172.09	\$2,065.00	\$516.27	25.00
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$7.56	\$91.00	\$15.12	16.61
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$38.63	\$500.00	\$77.26	15.45
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$116.65	\$1,825.00	\$283.33	15.52
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$40.21	\$640.00	\$80.42	12.56
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$0.00	\$2,350.00	\$185.36	7.88
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$13.29	\$0.00	\$87.86	0.00
01-2-06408-281-002-00	IDEA BASE-EP - Health Benefits - Elem Teachers	\$0.00	\$324.00	\$108.02	33.33
01-2-06408-591-002-00	IDEA BASE-EP - Speech Svcs Purch from ESU6	\$0.00	\$20,419.00	\$0.00	0.00
01-2-06408-591-002-01	IDEA BASE-EP - OT Svcs Contracted thru ESU6	\$0.00	\$5,000.00	\$0.00	0.00
01-2-06408-591-002-03	IDEA BASE EP - Psych Services - Purch from ESU6	\$0.00	\$5,000.00	\$0.00	0.00
01-2-06990-650-001-00	GEER - Other Federal - Technology	\$2,499.52	\$2,500.00	\$2,499.52	99.98
01-2-06992-650-001-00	REAP - Supplies - Technology Related- Secondary	\$0.00	\$13,500.00	\$1,945.25	14.40
01-2-06992-650-002-00	REAP - Supplies - Technology Related- Elem	\$0.00	\$13,500.00	\$1,945.25	14.40
01-2-06992-735-001-00	REAP - Technology Software- Secondary	\$0.00	\$1,000.00	\$1,062.25	106.22
01-2-06992-735-002-00	REAP - Technology Software- Elem	\$0.00	\$1,000.00	\$1,062.25	106.22
	Federal & State Programs	\$10,586.95	\$403,500.00	\$26,006.68	0.06
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$0.00	\$50,000.00	\$0.00	0.00
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$4,000.00	\$48,000.00	\$8,000.00	16.66

	IntraFund Support	\$4,000.00	\$98,000.00	\$8,000.00	0.08
	OCTOBER TOTALS	\$369,626.49	\$5,826,000.00	\$869,374.57	1.96
Intrafund Transfers					
01-2-09000-912-000-00	NON-PGM EXPENDITURES - Fund Trsf to Nutrition Fund	\$0.00	\$0.00	\$2,035.00	0.00
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	\$7,957.59	\$0.00	\$15,361.30	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	\$607.38	\$0.00	\$1,169.64	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	\$514.29	\$0.00	\$922.90	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	\$170.02	\$0.00	\$305.11	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	\$2,152.60	\$0.00	\$4,819.08	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	\$52.05	\$0.00	\$114.87	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	\$46.42	\$0.00	\$100.27	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	\$15.34	\$0.00	\$33.13	0.00
TOTAL GENERAL FUND EXPENDITURES		\$381,142.18	\$5,826,000.00	\$894,235.87	0.15

Depreciation Fund					
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	\$0.00	\$75,000.00	\$2,850.00	3.80
02-2-02900-739-002-00	DEPR - Equipment	\$5,785.00	\$75,000.00	\$5,785.00	7.71
TOTAL DEPRECIATION FUND		\$5,785.00	\$715,675.00	\$8,635.00	0.01

Activity Fund					
05-2-02900-610-001-00	ACT - General Supplies - Secondary	\$0.00	\$210,000.00	\$0.00	0.00
TOTAL ACTIVITY FUND		\$0.00	\$210,000.00	\$0.00	0.00

School Nutrition Fund					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$7,936.73	\$77,000.00	\$14,408.15	18.71
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$0.00	\$0.00	\$911.43	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$20.86	\$300.00	\$41.72	13.90
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$607.38	\$6,745.00	\$1,169.64	17.34
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$514.29	\$7,920.00	\$922.90	11.65
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$170.02	\$0.00	\$305.11	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$2,035.00	\$2,035.00	100.00
06-2-03100-610-001-00	SN - General Supplies	\$57.82	\$14,745.00	\$267.14	1.81

06-2-03100-630-001-00	SN - Food	\$11,083.11	\$90,000.00	\$18,875.30	20.97
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
TOTAL NUTRITION FUND		\$20,390.21	\$203,745.00	\$38,936.39	0.19
Bond Fund					
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
					0.00
TOTAL BOND FUND		\$0.00	\$779,110.00	\$0.00	0.00

Special Building Fund					
08-2-04300-340-001-00	SB - Prof Services	\$0.00	\$50,000.00	\$0.00	0.00
08-2-04700-450-001-00	SB - Bldg Improvements - Construc - Sec	\$0.00	\$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
TOTAL SPECIAL BUILDING FUND		\$0.00	\$629,214.00	\$11,103.84	0.02

Student Fee Fund					
12-2-02190-890-001-00	FEE - Student Fees	\$0.00	\$3,000.00	\$0.00	0.00
					0.00
TOTAL BOND FUND		\$0.00	\$3,000.00	\$0.00	0.00

FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved
11/14/2022

Manual Checks/Funds Transfers done in October:

GENERAL FUND

FPS FSA-DC Employee Benefit	to cover claims at start of year	\$	3,433.10
Brandon Mowinkel	books	\$	50.00
PrestoX	exterminator	\$	174.02
Hometown Leasing	new copier lease - Oct payment	\$	285.60
NAAE Inc	workshop registration - Kohtz	\$	430.00
Payroll Fund	October payroll	\$	282,021.61
		\$	<u>286,394.33</u>

November Presentations

BOND FUND

Union Bank & Trust	principal & interest - 2022 bond	\$	486,318.75	<i>will pay 12-1-22</i>
		\$	<u>486,318.75</u>	

GENERAL FUND

Activity Fund	Nov support, reimb supplies, mileage	\$	4,639.42	
Anderson, Derek	reimburse cell phone	\$	50.00	
Beaver Hardware	supplies	\$	394.45	
Black Hills Energy	natural gas	\$	538.98	
Blick	art supplies	\$	260.02	
BSN Sports	preschool supplies	\$	7.18	<i>coop</i>
Central Nebr Rehab	SPED services Sept & Oct	\$	2,710.88	
City of Friend	utilities	\$	3,702.56	
Class Intercom	digital media field trip	\$	75.00	
Constellation	natural gas	\$	866.45	
Crete Ace Hardware	tools	\$	22.48	
Culligan	water softener	\$	110.00	
DAS State Acctg - State of NE	internet service - Sept & Oct	\$	476.26	
Dietze Music	repairs to school baritone	\$	83.00	
Diversified Drug Testing	annual membership	\$	60.00	
Drake Refrigeration	hot water coil - elem	\$	362.00	
Ebsco	periodicals	\$	1,130.06	
ESU Coordinating Council	PowerSchool Nebr membership fee	\$	7,520.00	
ESU6	Technology, workshops	\$	5,870.19	
Exeter Lumber	keys, locks	\$	31.89	
Facility Advocates	repairs to RTU's, air handlers	\$	10,454.75	
Farmers Union - Carquest	supplies	\$	293.87	
Follett	library books	\$	221.48	
Harris School Solutions	annual AptaFund license	\$	9,396.63	
Hillyard	janitorial	\$	492.50	
Hometown Leasing	printer, copier leases	\$	1,029.04	
Hottovy, Amy	reimburse mileage	\$	62.50	
Houghton Mifflin	Reading Counts subscription	\$	660.00	
Jay & Krista Hitchcock	mow FB field - Sept	\$	833.34	
Jostens	grad supplies	\$	172.50	
Journal Star	annual subscription	\$	477.00	
JW Pepper	music	\$	236.96	
Klooz, Lori	reimburse mileage	\$	28.75	
Lang Safety Consulting	safety audit	\$	500.00	
Meints, Allison	reimburse preschool snacks	\$	57.60	
Menards - North	shop supplies	\$	84.70	

NASB	State Ed Conf registration	\$	2,786.00
Nebr Council of School Admin	Conf registration - Anderson, Stutzman	\$	340.00
Nebr Paraeducator Conf	workshop - 4 paras	\$	320.00
Perry Law	legal services	\$	400.00
Potter Repair	bus & van maintenance	\$	1,163.75
PowerSchool Group	PS add-on	\$	389.55
Presto-X	exterminator Oct & Nov	\$	348.04
Pribyl Plumbing	repairs to plumbing - commons	\$	745.85
Pyramid	supplies	\$	250.03 <i>coop</i>
Quadient	quarterly postage meter lease	\$	672.52
Qwik6	fuel	\$	2,977.33
Randy or Esther Kirchhoff	rental of bus barn	\$	400.00
Seward County Independent	publish legals, advertising	\$	196.59
Shred-it	paper shredding	\$	134.06
Southeast CC	SENCAP courses - school share	\$	702.00
Stutzman Builders	repairs to concessions bldg @ FB field	\$	3,300.00
Therapy Works	Speech Services - Oct	\$	10,603.80
Time Management Systems	monthly maint agree	\$	67.32
TK Elevator	monthly maint agree	\$	235.43
USBANK VISA	purchases for activities	\$	990.85
USBANK VISA	IKEA - reverse sales tax on Sep purchase	\$	(17.05)
USBANK VISA	Qwik6 - fuel	\$	147.83
USBANK VISA	YiaYias - meal - Anderson	\$	11.54
USBANK VISA	ESU6 - workshop	\$	50.00
USBANK VISA	Walmart - supplies	\$	116.18
USBANK VISA	Mosyle - license fee 22-23	\$	1,204.50
USBANK VISA	Amazon - supplies	\$	1,476.61
USBANK VISA	Ebay - showerheads	\$	559.80
USBANK VISA	Grainer - janitorial	\$	45.36
USBANK VISA	Positive Promotions - RRW supplies	\$	180.77
USBANK VISA	Character That Counts - books	\$	33.00
USBANK VISA	Unity School Bus Parts - swing arm for bus	\$	358.79
USBANK VISA	Omaha World Herald - subscription	\$	89.49
USBANK VISA	KrispyKreme - EducQuest meeting	\$	59.95
USBANK VISA	Qwik6, WM - groceries for FCS class	\$	296.50
VVS	supplies for workroom	\$	169.24
WageWorks - HealthEquity	monthly admin fee	\$	132.50
Waste Connections	garbage service	\$	351.62
Windstream	phone service	\$	375.72
York News Times	FB playoffs ad	\$	40.00
Young's Welding	iron	\$	132.60

	TOTAL	<u>\$</u>	<u>86,750.51</u>
Late Presentations:			
Jay & Krista Hitchcock	mow FB field - Oct	\$	833.30
Literacy Resources	Heggerty teaching materials	\$	89.00
		<u>\$</u>	<u>87,672.81</u>



Mrs. Stutzman's Principal Report

"Teamwork Makes The Dream Work"

NOVEMBER

What has happened...

- Fire Prevention Day, End of 1st Quarter, Halloween Parade/Parties
- 1st Quarter Party for 7th-12th graders with no detentions and not having to attend WIT 73 out of 104 kids were in attendance.
- Bulldog Buddies (Board games, Veterans letters, learning about the folding of the flag)
- Doane Elementary Leadership Conference
- Red Ribbon Week speaker with Exeter-Milligan for 7th-12th grades (Ricky Simmons)
- Bruce Lang Safety Audit (very successful)
- Para State Conference in Kearney
- November 11th 8:30 AM Veterans Day Program
- Staff input meetings, committee meetings (curriculum, standards, SIP/MTSS, Data)
- Food Drive for the Elementary kids for the Friend Food Pantry

What is coming up....

- One Act Dinner Theater November 21st at 7:00 (dinner then show, tickets available)
- State Principals Conference
- Curriculum Information/Update

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: November 14, 2022

RE: Monthly Report

Board Items

- 1) Dates to keep in mind
 - a) NKCSA Spring Conference - March 23-24
- 2) Excited to have all members attending State Education Conference
- 3) Strategic Planning
 - a) Met November 8
 - b) Need one more meeting in December

Staff Items

- 1) We have filled route drivers, but have advertised for drivers to see what we could get.
- 2) Have advertised for an EL Para, but with no luck.
- 3) Our SLP from Therapy Works has given her two weeks notice to the company
 - a) OSI leaves for Texas and we will have to scramble to find a way to help our EL student
 - b) This is sad because she was fitting in here well
 - c) Working with Therapy Works and ESU6 to find solutions

Facility & Finance Items

- 1) The part to fix the scoreboard has been ordered
 - a) They are still wanting us to pay for labor
 - b) Let's chat with Daktronics at Convention
- 2) We currently use ALICAP as all encompassing school insurance
 - a) Cory Kalandi and Jake Clouse have asked for us to take a look at an option they are a part of.
 - b) Waiting for information from them
- 3) Conference Alignment
 - a) Pioneer Conference admitted the EMF coop on Oct. 26
 - b) MUDECAS vote is in December
- 4) Cooperative Agreement work update
 - a) Handbook is tentatively finished.
 - b) Mr. Sheffield, myself, Jim Pfeiffer and Darcy White met to work on finishing up schedules for volleyball and basketball for next year
- 5) We will be receiving a total of over \$15,000 in funds to help with our food program through a grant that helps with increased costs due to supply chain issues
 - a) We have invited those interested in a new conference to a meeting on Nov. 15
 - b) We received almost \$8,000 at the beginning of the school year
 - c) Will receive almost \$6,500 soon
- 6) There is beginning to be an interest in girls wrestling.
 - a) Currently have two girls out
 - b) May be worth a survey to see if other girls are interested

