

**Board of Education Regular Meeting**

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, December 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. 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 Tiffany Shonerd and a second by Scott Spohn.

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

6. Consent Agenda

Approve Consent 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

6.1. 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

Jacob Klooz addressed the board on several ideas for facility and academic improvements.

8. Reports

8.1. Committee:

8.2. Administration

8.2.1. Principal's Report

Mrs. Stutzman reviewed the activities and events of the past month.

8.2.2. Superintendent

Mr. Anderson discussed the NASB State Conference, Strategic Planning, and some staffing issues.

9. Discussion Items

9.1. Discussion of EL students and their needs.

Mr Anderson discussed the need for EL support for several students new to our district.

9.2. Superintendent Evaluation

The Board reviewed the recently completed superintendent evaluation. Next step in the process is developing ongoing goals.

9.3. Discussion of adding Cross Country as a part of the EMF Coop

Five boys and one girl from Friend and E-M have indicated interest in participating in Cross Country next year. The AD's will discuss in January.

9.4. Discussion on the future of Girls' Wrestling

Currently, two girls participate in wrestling as part of the boys team. We could have it as a sanctioned sport, or could look at co-oping with another school.

10. Action Items

10.1. Approve the resignation of Kristen Sherman as Title Teacher effective upon finding suitable coverage.

Approve the resignation of Title teacher Kristen Sherman, effective at the end of first semester, Passed with a motion by Scott Spohn and a second by Megan Weber.

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

10.2. Consideration and possible action and review of policies 2000, 2010, 2100, 2110, 2110A, 2200, 2210 and 2210A.

Approve review and update of BOE Policies 2000, 2010, 2100, 2110, 2110A, 2200, 2210 and 2210A. 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 9:28 pm. Next meeting is scheduled for Monday, January 9th, at 7:30 pm Passed with a motion by Tyler Bartels and a second by Jamie Tuttle.  
Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Megan Weber: Yea  
Yea: 6, Nay: 0

Posted Locations:

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

Posted Date: 11/30/2022

**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 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 activities 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

# Friend Public School

## Account Summary Report

## REVENUES

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 08/31/2023; Account Type: Revenue; Created On: 12/1/2022 2:52:52 PM

Account Code	Description	Actual -NOV	Budget (YTD)	Actual (YTD)	% of Budget
<b>GENERAL FUND</b>					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$14,233.60)	(\$3,436,584.00)	(\$825,150.13)	24.01
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	(\$12,083.03)	(\$185,000.00)	(\$44,091.07)	23.83
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$222.41)	(\$2,982.00)	(\$687.08)	23.04
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$1,552.03)	(\$7,000.00)	(\$4,666.74)	66.66
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$1,134.82)	(\$10,000.00)	(\$2,924.55)	29.24
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	\$0.00	(\$1,000.00)	(\$600.00)	60.00
01-1-03110-000-000	STATE - STATE AID	(\$4,037.00)	(\$40,367.00)	(\$12,111.00)	30.00
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)	(\$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	(\$3,165.00)	(\$3,500.00)	(\$3,165.00)	90.42
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)	\$0.00	(\$5,000.00)	(\$1,602.75)	32.05
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	\$0.00	(\$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	\$19,793.95	\$0.00	\$0.00	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	\$5,067.35	\$0.00	\$0.00	0.00
<b>Subtotal of Element: [Fund] 01 - GENERAL FUND</b>		<b>(\$11,566.59)</b>	<b>(\$4,081,833.00)</b>	<b>(\$916,423.33)</b>	<b>22%</b>
<b>DEPRECIATION FUND</b>					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$893.21)	(\$1,500.00)	(\$2,297.85)	153.19
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>(\$893.21)</b>	<b>(\$151,500.00)</b>	<b>(\$2,297.85)</b>	<b>2%</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	(\$7.52)	(\$5.00)	(\$24.33)	486.60
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$13,257.09)	(\$62,125.00)	(\$40,339.34)	64.93
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	(\$74.75)	(\$2,500.00)	(\$663.50)	26.54
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	(\$558.06)	\$0.00	(\$12,807.47)	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
<b>Subtotal of Element: [Fund] 06 - Lunch Fund</b>		<b>(\$13,897.42)</b>	<b>(\$175,005.00)</b>	<b>(\$54,573.25)</b>	<b>31%</b>
<b>BOND FUND</b>					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$2,124.39)	(\$500,000.00)	(\$123,156.33)	24.63
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	(\$33.21)	\$0.00	(\$102.58)	0.00
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$470.17)	(\$1,500.00)	(\$1,169.63)	77.97
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)	(\$178.79)	12.95
<b>Subtotal of Element: [Fund] 07 - Bond Fund</b>		<b>(\$2,627.77)</b>	<b>(\$508,200.00)</b>	<b>(\$124,650.44)</b>	<b>25%</b>
<b>SPECIAL BUILDING FUND</b>					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$383.41)	(\$92,300.00)	(\$22,225.52)	24.07
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	(\$6.00)	(\$100.00)	(\$18.54)	18.54
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$975.00)	(\$3,700.00)	(\$2,471.81)	66.80
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$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
<b>Subtotal of Element: [Fund] 08 - Special Building Fund</b>		<b>(\$1,364.41)</b>	<b>(\$296,300.00)</b>	<b>(\$97,111.92)</b>	<b>33%</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: 10/01/2022; End Date: 10/31/2022; Account Type: Expenditure; Created On: 11/4/2022 11:58:24 AM

Account Code	Description	Actual -NOV	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	\$151,351.17	25.00
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$37,937.49	\$460,900.00	\$113,252.71	24.57
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$905.76	\$12,000.00	\$2,473.99	20.61
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$7,221.26	\$57,000.00	\$17,504.34	30.70
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	\$87.75	\$5,000.00	\$4,510.92	90.21
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$3,214.19	\$20,000.00	\$6,045.25	30.22
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$2,199.51	\$25,000.00	\$12,054.75	48.21
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$9,853.76	\$101,960.00	\$28,433.28	27.88
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$60.00	\$1,500.00	\$140.00	9.33
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	\$57,643.04	33.33
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$248.77	\$2,985.00	\$746.31	25.00
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$11,073.79	\$132,885.00	\$44,295.16	33.33
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$201.16	\$2,414.00	\$603.48	24.99
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	\$7.56	\$91.00	\$22.68	24.92
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$14.22	\$171.00	\$6.74	3.94
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,532.78	\$46,313.00	\$13,511.22	29.17
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,827.68	\$35,259.00	\$8,404.47	23.83
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$64.31	\$918.00	\$181.03	19.72
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$548.78	\$4,361.00	\$1,653.09	37.90
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$245.87	\$1,530.00	\$462.44	30.22
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$168.27	\$1,913.00	\$922.22	48.20
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,476.70	\$59,800.00	\$13,346.33	22.31
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,820.72	\$45,527.00	\$8,417.65	18.48
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$67.24	\$1,185.00	\$183.65	15.49
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$536.08	\$5,630.00	\$1,299.45	23.08
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$9.48	\$0.00	\$20.54	0.00
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,502.29	\$0.00	\$4,473.16	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$1,112.96	\$0.00	\$3,219.44	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	\$52.50	\$696.00	\$226.50	32.54
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$80.00	\$960.00	\$320.00	33.33
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	\$50.00	\$2,000.00	\$1,129.37	56.46
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$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
01-2-01100-431-001-MU	REG INST - Repairs to Musical Instruments	\$83.00	\$0.00	\$83.00	0.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$371.72	\$5,500.00	\$1,162.91	21.14
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$657.32	\$8,500.00	\$2,020.66	23.77
01-2-01100-580-001-00	REG INST - Travel - Sec	\$28.75	\$1,500.00	\$28.75	1.91
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	\$204.40	\$150,726.00	\$239.10	0.15
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$0.00	\$1,200.00	\$2,149.25	179.10
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$260.02	\$1,500.00	\$353.89	23.59
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$446.56	\$2,000.00	\$578.31	28.91
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	\$236.96	\$2,775.00	\$1,102.88	39.74
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$29.98	\$500.00	\$29.98	5.99
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	\$368.83	\$5,000.00	\$3,017.89	60.35
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	\$85.67	\$157,000.00	\$828.60	0.52
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	\$0.00	\$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	\$29.99	\$500.00	\$29.99	5.99
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$0.00	\$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	\$0.00	\$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	\$0.00	\$5,000.00	\$1,637.52	32.75
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$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	\$0.00	\$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	\$20.00	\$500.00	\$388.00	77.60
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$75.00	\$0.00	\$75.00	0.00
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$0.00	\$500.00	\$430.00	86.00
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$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	\$240.00	\$1,000.00	\$240.00	24.00
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	\$50.00	\$500.00	\$50.00	10.00
01-2-01115-565-001-00	SENCAP - Tuition to Postsecondary Schools	\$702.00	\$10,000.00	\$702.00	7.02
01-2-01150-122-001-00	ELL - Para professional - temp	\$2,836.82	\$20,000.00	\$5,189.38	25.94
01-2-01150-222-001-00	ELL - Social Security	\$217.01	\$1,530.00	\$396.98	25.94
01-2-01150-610-001-00	ELL - Supplies	\$7.50	\$0.00	\$7.50	0.00
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,895.07	\$58,501.00	\$14,645.21	25.03
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$2,732.12	\$23,164.00	\$7,550.14	32.59
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$745.00	\$0.00	0.00
01-2-01190-122-002-00	EARLY - Salaries - Subs - Paras	\$69.24	\$0.00	\$69.24	0.00
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$1,548.81	\$18,586.00	\$6,195.24	33.33
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$28.77	\$345.00	\$86.31	25.01
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$7.34	\$88.00	\$22.02	25.02
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$351.98	\$4,475.00	\$1,051.50	23.49
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$214.86	\$1,772.00	\$584.57	32.98
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	\$363.39	\$5,779.00	\$1,087.19	18.81
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$202.82	\$2,288.00	\$560.49	24.49
01-2-01190-237-002-00	EARLY - Retirement Increase	\$187.19	\$0.00	\$544.74	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	\$77.77	\$4,648.00	\$303.03	6.51
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$0.00	\$400.00	\$344.40	86.10



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	\$3,181.14	\$0.00	\$7,298.19	0.00
01-2-02151-340-002-00	SPEECH - Prof Services - Speech Therapy- SA - Elem	\$4,241.52	\$0.00	\$9,730.92	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	\$57.50	0.19
01-2-02152-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 3-5	\$3,181.14	\$0.00	\$7,298.19	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	\$501.00	\$5,000.00	\$501.00	10.02
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$780.25	\$10,000.00	\$1,004.37	10.04
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$365.25	\$5,000.00	\$365.25	7.30
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$118.50	\$2,000.00	\$118.50	5.92
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	\$860.75	\$8,000.00	\$1,257.63	15.72
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$85.13	\$1,000.00	\$85.13	8.51
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>\$33,387.56</b>	<b>\$925,000.00</b>	<b>\$90,234.16</b>	<b>0.10</b>
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,050.93	\$36,850.00	\$9,192.79	24.94
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$3,050.93	\$36,615.00	\$9,152.79	24.99
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$661.20	\$7,935.00	\$2,644.80	33.33
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$28.21	\$340.00	\$84.63	24.89

01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$661.20	\$7,950.00	\$2,644.80	33.26
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$231.98	\$2,825.00	\$698.99	24.74
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$229.86	\$2,800.00	\$689.61	24.62
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$226.49	\$3,650.00	\$682.43	18.69
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$226.48	\$3,625.00	\$679.46	18.74
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$74.88	\$0.00	\$225.62	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$74.88	\$0.00	\$224.64	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	\$0.00	\$500.00	\$82.45	16.49
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$500.00	\$145.00	29.00
01-2-02120-580-001-00	GUIDANCE - Travel- Secondary	\$62.50	\$500.00	\$62.50	12.50
01-2-02120-610-001-00	GUIDANCE - General Supplies- Secondary	\$59.95	\$42,190.00	\$89.94	0.21
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$566.34	\$43,134.00	\$590.26	1.36
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	\$2,776.85	29.46
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,209.63	\$28,225.00	\$8,330.51	29.51
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	\$5.13	\$0.00	\$7.70	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	\$15.39	\$340.00	\$23.08	6.78
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$56.75	\$720.00	\$213.03	29.58
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$170.21	\$2,220.00	\$639.05	28.78
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$54.68	\$930.00	\$206.14	22.16
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$164.03	\$2,785.00	\$618.42	22.20
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.08	\$0.00	\$68.16	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$54.23	\$0.00	\$204.45	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
	<b>Support - Pupils</b>	<b>\$12,690.51</b>	<b>\$250,000.00</b>	<b>\$42,843.21</b>	<b>0.17</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	\$3,144.12	24.99
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,048.04	\$12,577.00	\$3,144.12	24.99
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$2,869.57	\$23,874.00	\$7,806.17	32.69
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$362.09	\$4,345.00	\$1,448.36	33.33
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$32.52	\$390.00	\$97.56	25.01
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$362.09	\$4,345.00	\$1,448.36	33.33
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.56	\$91.00	\$22.68	24.92
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$78.64	\$962.00	\$235.88	24.51
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$76.26	\$962.00	\$228.75	23.77
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$220.10	\$1,826.00	\$598.90	32.79
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$77.80	\$1,242.00	\$233.40	18.79
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$77.80	\$1,242.00	\$233.40	18.79
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$213.02	\$2,358.00	\$579.48	24.57
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$96.15	\$0.00	\$268.75	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$25.72	\$0.00	\$77.16	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	\$23.67	\$2,000.00	\$23.67	1.18
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$20.28	\$2,820.00	\$20.28	0.71
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$1,481.02	\$5,000.00	\$2,146.14	42.92
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$437.01	\$6,000.00	\$2,252.09	37.53
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	\$660.00	\$2,000.00	\$660.00	33.00
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	\$80.00	\$180.00	\$260.00	144.44
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	\$952.52	4.76
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$4,320.00	\$38,000.00	\$11,640.00	30.63
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$413.86	\$27,000.00	\$2,896.82	10.72
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$9,614.04	\$6,000.00	\$12,054.39	200.90
	<b>Support - Staff</b>	<b>\$24,284.71</b>	<b>\$250,000.00</b>	<b>\$53,229.38</b>	<b>0.21</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	\$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	\$236.59	\$4,000.00	\$712.08	17.80
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	\$2,388.00	\$1,500.00	\$3,623.00	241.53
	<b>Board of Education</b>	<b>\$2,624.59</b>	<b>\$50,000.00</b>	<b>\$16,881.11</b>	<b>0.34</b>
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$10,708.33	\$128,500.00	\$32,124.99	24.99
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$3,013.69	\$36,150.00	\$8,611.79	23.82
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,497.10	\$17,965.00	\$5,988.40	33.33
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$17.14	\$206.00	\$51.42	24.96
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,774.65	\$21,296.00	\$7,098.60	33.33
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$48.50	\$582.00	\$145.50	25.00
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$228.01	\$2,765.00	\$651.16	23.55
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$821.52	\$9,830.00	\$2,464.58	25.07
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$223.72	\$3,571.00	\$639.30	17.90
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$794.93	\$12,693.00	\$2,384.79	18.78
01-2-02320-237-000-00	SUPER - Retirement Increase	\$336.78	\$0.00	\$999.81	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	\$0.00	\$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	\$150.00	25.00
01-2-02320-580-000-00	SUPER - Travel	\$11.54	\$3,000.00	\$114.62	3.82
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	\$548.00	\$2,000.00	\$1,195.00	59.75
	<b>Superintendent</b>	<b>\$20,073.91</b>	<b>\$275,000.00</b>	<b>\$66,483.91</b>	<b>0.24</b>
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$400.00	\$8,500.00	\$1,060.00	12.47
	<b>District Legal</b>	<b>\$400.00</b>	<b>\$8,500.00</b>	<b>\$1,060.00</b>	<b>0.12</b>
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,845.80	\$25,296.00	\$7,949.26	31.42
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$4,070.83	\$48,850.00	\$12,212.49	24.99
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$4,070.84	\$48,850.00	\$12,212.52	25.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$8.01	\$100.00	\$24.03	24.03
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$887.32	\$10,650.00	\$3,549.28	33.32
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$38.86	\$470.00	\$116.58	24.80

01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$887.33	\$10,650.00	\$3,549.32	33.32
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$216.38	\$1,935.00	\$604.20	31.22
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$309.88	\$3,740.00	\$929.67	24.85
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$306.95	\$3,740.00	\$920.88	24.62
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$211.26	\$2,500.00	\$590.12	23.60
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$302.20	\$4,825.00	\$906.60	18.78
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$302.19	\$4,825.00	\$906.59	18.78
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$169.75	\$0.00	\$494.83	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$99.91	\$0.00	\$299.73	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	\$0.00	\$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	\$351.48	\$15,170.00	\$900.68	5.93
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$737.21	\$15,170.00	\$1,315.49	8.67
01-2-02410-640-002-00	PRIN - Books and Periodicals - Elementary	\$0.00	\$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	\$0.00	\$2,500.00	\$17.98	0.71
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$78.88	\$1,500.00	\$78.88	5.25
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$690.00	\$1,000.00	\$690.00	69.00
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$1,000.00	\$865.00	86.50
	<b>Principal</b>	<b>\$16,585.08</b>	<b>\$210,000.00</b>	<b>\$52,751.03</b>	<b>0.25</b>
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$5,044.08	\$60,530.00	\$15,132.24	24.99
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,497.10	\$17,965.00	\$5,988.40	33.33
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$24.86	\$300.00	\$74.58	24.86
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$367.78	\$4,630.00	\$1,103.34	23.83
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$374.45	\$5,979.00	\$1,123.35	18.78
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$123.80	\$0.00	\$371.40	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	\$0.00	\$250.00	\$77.80	31.12
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$375.72	\$6,000.00	\$1,145.60	19.09
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$672.52	\$6,000.00	\$1,833.12	30.55
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	\$0.00	\$14,061.00	\$155.94	1.10
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$9,463.95	\$12,000.00	\$9,595.53	79.96
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
	<b>Fiscal Services</b>	<b>\$17,944.26</b>	<b>\$140,000.00</b>	<b>\$37,121.30</b>	<b>0.27</b>
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$15,011.57	\$172,500.00	\$43,325.83	25.11
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$2,084.85	\$25,450.00	\$8,455.21	33.22
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$56.85	\$685.00	\$170.55	24.89
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,123.12	\$13,200.00	\$3,238.03	24.53
01-2-02610-230-000-00	OPERATIONS - Retirement	\$1,025.19	\$15,050.00	\$2,949.93	19.60
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$338.94	\$0.00	\$975.29	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	\$1,682.90	\$14,000.00	\$6,249.55	44.63
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$110.00	\$2,500.00	\$417.00	16.68
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$485.68	\$5,000.00	\$1,466.54	29.33
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$400.00	\$4,800.00	\$1,200.00	25.00
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$348.04	\$12,000.00	\$1,157.58	9.64
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	\$372.73	\$10,000.00	\$1,967.87	19.67
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$537.86	\$15,000.00	\$5,233.69	34.89
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$3,425.09	\$58,000.00	\$10,562.94	18.21
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	\$14,862.60	\$84,053.00	\$59,667.57	70.98
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	\$3,701.29	12.33
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$913.95	\$25,000.00	\$1,738.76	6.95
01-2-02630-420-000-00	GROUPS - Mowing - Contracted	\$1,666.64	\$4,800.00	\$2,499.98	52.08
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	\$0.00	\$6,000.00	\$1,060.00	17.66
01-2-02630-431-000-00	GROUPS - Repairs and Maintenance Services	\$177.66	\$4,000.00	\$359.90	8.99
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	\$136.92	\$7,000.00	\$1,008.48	14.40
01-2-02630-626-000-00	GROUPS - Gasoline	\$65.60	\$1,500.00	\$422.79	28.18
01-2-02650-430-001-00	STAFF VEH - Repairs and Maintenance Services	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$169.91	\$0.00	\$169.91	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	\$115.95	\$1,400.00	\$553.66	39.54
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	\$500.00	\$500.00	\$500.00	100.00
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$100.00	\$0.00	0.00

	<b>Operations, Maint &amp; Grounds</b>	<b>\$45,847.48</b>	<b>\$615,000.00</b>	<b>\$208,284.25</b>	<b>0.34</b>
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$1,066.50	\$7,425.00	\$3,389.64	45.65
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$5,432.28	\$40,180.00	\$15,192.92	37.81
01-2-02710-120-001-00	BUSING - Salaries - Subs - Secondary	\$0.00	\$0.00	\$292.88	0.00
01-2-02710-120-002-00	BUSING - Salaries - Subs - Elem	\$46.83	\$400.00	\$140.49	35.12
01-2-02710-130-002-00	BUSING - Salaries - Overtime - Elem	\$71.63	\$450.00	\$182.19	40.48
01-2-02710-210-002-00	BUSING - Group Insurance for Non-Instructional-Elem	\$170.19	\$1,620.00	\$564.95	34.87
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$49.84	\$570.00	\$249.41	43.75
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$423.33	\$3,075.00	\$1,183.64	38.49
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$23.75	\$0.00	\$41.56	0.00
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$123.52	\$1,650.00	\$282.69	17.13
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$7.85	\$0.00	\$13.73	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$40.84	\$0.00	\$93.46	0.00
01-2-02710-270-002-00	BUSING - Workers Comp - Elem	\$0.00	\$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	\$0.00	\$700.00	\$175.00	25.00
01-2-02710-340-001-01	BUSING - Drug Testing - Secondary	\$60.00	\$600.00	\$278.00	46.33
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	\$0.00	\$300.00	\$185.00	61.66
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$6,815.00	\$6,812.50	99.96
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$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	\$174.97	\$200.00	\$174.97	87.48
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$530.58	\$7,000.00	\$1,357.35	19.39
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$2,413.03	\$17,000.00	\$5,941.56	34.95
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	\$816.18	\$30,000.00	\$2,482.96	8.27
01-2-02730-610-000-00	BUSING - General Supplies	\$574.77	\$21,220.00	\$664.64	3.13
	<b>Pupil Transportation</b>	<b>\$12,026.09</b>	<b>\$150,000.00</b>	<b>\$48,543.04</b>	<b>0.32</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
01-2-03535-810-001-00	HAL - Dues and Fees- Secondary	\$100.00	\$0.00	\$100.00	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	\$4,530.00	\$53,640.00	\$13,470.00	25.11
01-2-06200-123-002-00	TITLE - Salaries - Subs	\$383.16	\$0.00	\$681.16	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	\$50.97	24.98
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$311.93	\$4,100.00	\$927.01	22.61
01-2-06200-223-002-00	TITLE - Social Security - Subs	\$29.32	\$0.00	\$52.12	0.00
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$336.28	\$5,300.00	\$999.94	18.86
01-2-06200-237-002-00	TITLE - Retirement Increase	\$111.18	\$0.00	\$330.60	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	\$0.00	\$500.00	\$82.45	16.49
01-2-06200-610-002-00	TITLE - General Supplies	\$89.00	\$3,000.00	\$89.00	2.96
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	\$1,625.04	25.00
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$1,539.78	\$23,875.00	\$5,554.55	23.26
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$172.09	\$2,065.00	\$688.36	33.33
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$7.56	\$91.00	\$22.68	24.92
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$38.72	\$500.00	\$115.98	23.19
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$118.06	\$1,825.00	\$401.39	21.99
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$40.21	\$640.00	\$120.63	18.84
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$3.75	\$2,350.00	\$189.11	8.04
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$14.53	\$0.00	\$102.39	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	\$0.00	\$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
	<b>Federal &amp; State Programs</b>	<b>\$8,384.24</b>	<b>\$403,500.00</b>	<b>\$34,390.92</b>	<b>0.09</b>
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	\$12,000.00	25.00
	<b>IntraFund Support</b>	<b>\$4,000.00</b>	<b>\$98,000.00</b>	<b>\$12,000.00</b>	<b>0.12</b>
	<b>NOVEMBER TOTALS</b>	<b>\$372,861.35</b>	<b>\$5,825,475.00</b>	<b>\$1,242,235.92</b>	<b>2.81</b>
<b>Intrafund Transfers</b>					
01-2-09000-912-000-00	NON-PGM EXPENDITURES - Fund Trsf to Nutrition Fund	(\$2,035.00)	\$0.00	\$0.00	0.00
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	(\$15,361.30)	\$0.00	\$0.00	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	(\$1,169.64)	\$0.00	\$0.00	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	(\$922.90)	\$0.00	\$0.00	0.00

01-2-09005-237-000-00	-Increased Retirement Contributions	(\$305.11)	\$0.00	\$0.00	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	(\$4,819.08)	\$0.00	\$0.00	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	(\$114.87)	\$0.00	\$0.00	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	(\$100.27)	\$0.00	\$0.00	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	(\$33.13)	\$0.00	\$0.00	0.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$348,000.05</b>	<b>\$5,825,475.00</b>	<b>\$1,242,235.92</b>	<b>0.21</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	\$0.00	\$75,000.00	\$2,850.00	3.80
02-2-02900-739-002-00	DEPR - Equipment	\$0.00	\$75,000.00	\$5,785.00	7.71
<b>TOTAL DEPRECIATION FUND</b>		<b>\$0.00</b>	<b>\$715,675.00</b>	<b>\$8,635.00</b>	<b>0.01</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	\$8,652.64	\$77,000.00	\$23,060.79	29.94
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$43.29	\$0.00	\$954.72	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$20.86	\$300.00	\$62.58	20.86
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$665.45	\$6,745.00	\$1,835.09	27.20
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$559.36	\$7,920.00	\$1,482.26	18.71
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$184.93	\$0.00	\$490.04	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	\$552.59	\$14,745.00	\$819.73	5.55
06-2-03100-630-001-00	SN - Food	\$9,749.19	\$90,000.00	\$28,624.49	31.80
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>\$20,428.31</b>	<b>\$203,745.00</b>	<b>\$59,364.70</b>	<b>0.29</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
					0.00
<b>TOTAL BOND FUND</b>		<b>\$0.00</b>	<b>\$779,110.00</b>	<b>\$0.00</b>	<b>0.00</b>

<b>Special Building Fund</b>					
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
<b>TOTAL SPECIAL BUILDING FUND</b>		<b>\$0.00</b>	<b>\$629,214.00</b>	<b>\$11,103.84</b>	<b>0.02</b>

<b>Student Fee Fund</b>					
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  
12/12/2022

## **Manual Checks/Funds Transfers done in November:**

### **GENERAL FUND**

Exeter-Milligan PS	speaker fee RRW	\$	500.00
Nebraska AMI	Quiz Bowl fee	\$	200.00
Payroll Fund	November payroll	\$	285,579.39
		\$	<u>286,279.39</u>

## **December Presentations**

### **GENERAL FUND**

Activity Fund	December support	\$	4,000.00
Anderson, Derek	reimburse cell phone	\$	50.00
Anderson, Paige	reimburse supplies	\$	14.67
Beaver Hardware	supplies	\$	100.62
City of Friend	utilities	\$	2,762.45
Computer Hardware	repairs to Mac	\$	75.00
Constellation	natural gas	\$	3,915.57
Culligan	water softener	\$	64.00
Dietze Music	repair to instrument, supplies	\$	91.80
Electronic Contracting	quarterly monitoring	\$	81.00
ESU6	technology, workshops	\$	5,653.86
Exeter Lumber	supplies	\$	4.68
Facility Advocates	repairs to hot water actuator, valves	\$	3,898.10
Farmers Union Carquest	supplies	\$	31.50
Heartland Seating	inspect gym bleachers	\$	750.00
Hilton Omaha	NASB State Conf lodging	\$	1,892.00
Hitz Towing	tow bus 14 to Potter's	\$	555.00
HOBY Youth Leadership	student registration	\$	250.00
Hometown Leasing	copier/printer leases	\$	1,029.04
Menards - South	shop supplies	\$	225.09
Nebr State Fire Marshall	boiler inspection certificate	\$	180.00
Nebraska Air Filter	RTU filters	\$	2,070.33
NWEA	MAP testing - add'l seats	\$	31.08
One Source	background check	\$	28.50
Perry Law	legal services	\$	208.00
Potter Repair	repairs to buses	\$	3,161.30
Quadient Finance	refill postage meter	\$	100.00
Qwik6	fuel	\$	2,462.13
Randy or Esther Kirchhoff	rental of bus barn	\$	400.00
Romans Wiemer & Associates	annual financial audit	\$	7,495.00
Seward Independent	publish legals	\$	51.38
Shred-It	document shredding (2 months)	\$	269.12
St. Joseph Catholic church	rental of testing rooms	\$	100.00
Taylor Lawn Sprinklers	apply lawn winterizer	\$	1,060.00
TherapyWorks	contracted Speech	\$	4,215.35
Time Management	monthly contract	\$	61.20
TK Elevator	monthly maint agree	\$	235.43
Unite Private Networks	WAN lease	\$	426.76
USBank VISA	purchases for activities	\$	1,364.77
USBank VISA	Caseys - gas for staff van	\$	59.10
USBank VISA	Walmart - supplies	\$	186.05
USBank VISA	meals - state school board conf	\$	164.28
USBank VISA	1Password - subscriptions	\$	23.51
USBank VISA	Positive Promotions - returns	\$	(33.98)

USBank VISA	Amazon- supplies	\$	1,068.80
USBank VISA	Mercari - videos	\$	45.88
USBank VISA	FreshMarket, Qwik6, WM - food for FCS labs	\$	319.56
Wage Works - Health Equity	monthly admin fee	\$	132.50
Waste Connections	garbage service	\$	336.02
Windstream	telephone	\$	384.21
York News Times	area softball promo	\$	49.00
Young's Welding	shop supplies	\$	326.85

**\$ 52,426.51**

**Late Presentations:**

Central Nebr Rehab	SPED services	\$	860.00
Constellation	natural gas	\$	543.37
DAS State of Nebraska	internet service - Nov	\$	238.13
Eakes	quarterly copier/printer usage	\$	2,567.54
Facility Advocates	repairs to RTU's, elem water valves	\$	6,171.25
Heritage Water Services	onsite testing	\$	225.00
Seward County Clerk	general election costs - 2022	\$	100.00
Sports Facility Maintenance	inspections of backstops, divider curtain	\$	2,018.00

**Revised Total**

**\$ 65,149.80**



# Mrs. Stutzman's Principal Report

"Teamwork Makes The Dream Work"

## DECEMBER

### *What has happened...*

- One Act Dinner Theater November 21
- State Principals Conference
- Spanish update for 2023-2024 school year
- Kristen Sherman resigned effective at semester break, and we have Kaitlyn Vavra for a long term sub for the second semester and we will hire around January for the 2023-2024 school year Title Teacher to begin in August
- Donated over 1,500 items to the Friend Food Pantry
- Safety Report Update conducted by Bruce Lang
- "12 Days of Christmas" for the staff

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

- Academic pep rally December 22<sup>nd</sup> for K-12<sup>th</sup> grades
- Winter parties for the elementary
- No detention and no WIT parties
- Cohort will take place here on January 4<sup>th</sup>

#### Friend Public School:

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



# Friend Public School

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

## Administration

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

To: Board of Education

CC: Principal

From: Derek Anderson, Superintendent

Date: December 12, 2022

RE: Monthly Report

### **Board Items**

- 1) Dates to keep in mind...
  - a) NRCSA Spring Conference - March 23-24
  - b) Need to know who is attending by January Board Meeting
- 2) State Education Conference
  - a) In my opinion better than last year.
- 3) Strategic Planning...
  - a) Just met for Strategic Oversight
  - b) Meet before the January Board meeting for Final presentation of information?

### **Staff Items**

- 1) Kristen Sherman has submitted her letter of resignation
  - a) Effective at end of semester
  - b) A suitable replacement for the rest of the school year has been found
  - c) Kaitlyn Vavra will begin at the very beginning of second semester
- 2) We have solved the SLP issue with Therapy works and will be back to contractual fulfillment in January
  - a) ESU is advertising for an SLP for us for next school year
- 3) We are still looking into leads to get a full time EL para
  - a) Our second EL student started today in 4th grade

### **Facility & Finance Items**

- 1) Cooperative Agreement work update
  - a) Schedules are 90% finished
  - b) Met with Darcy White, Jim Pfeiffer and Mr. Sheffield on coaching positions.
    - i) We had sent a survey to staff and to our surprise we did not need to do interviews
    - ii) Those who wished to coach are being told what they are coaching
    - iii) Have a couple openings left to fill, but feel very confident about these positions



- iv) Sent out survey to students grades 11-8 to see interest in sports to figure out number of coaches.
  - (1) Cross Country was on the survey.
    - (a) 5 Boys and 1 Girl interested
  - c) Next step...uniforms
- 2) We are 25% of the way through the fiscal year and we have spent 21% of the budget
  - a) Maintenance and Transportation continue to be the areas we always watch on spending.
- 3) After tonight, we will know where we stand with Fillmore Central and softball
  - a) Mr. Sheffield and I continue to work on contingency plans
- 4) My focus during this basketball season is on sportsmanship.
- 5) We have had the bleachers and baskets inspected in the new gym.
  - a) There will need to be follow up work done on the baskets this summer
- 6) I also took the opportunity to get our bleachers inspected.
  - a) Follow up work will need to be done on them in the summer of 2024



November 28, 2022

To Whom It May Concern,

I hereby resign effective at the end of the first semester of 2022-2023 or as soon as arrangements can be made.

Sincerely,

A handwritten signature in cursive script that reads "Kristen Sherman".

Kristen Sherman