

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Tuesday, September 12, 2023 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 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

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. Budget and Finance

Met 8-23-23. Budget proposal was reviewed. Levy was dropped for the upcoming year.

8.2. Administration

8.2.1. Principal's Report

Mrs. Stutzman commented on the many activities to open the school year.

8.2.2. Superintendent

Mr. Anderson discussed upcoming conferences, and Activity committee meetings. Ongoing Strategic Plan items were discussed.

9. Discussion Items

9.1. Transportation Update

Transportation has been transferred to A & M.

10. Action Items

10.1. Approve 2023-24 Budget

Approve the 23-24 Budget as presented, 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

10.2. Approve 2023-24 Tax Levy Request Resolution

Approve the 23-24 Tax Levy, with levies set at General Fund .699035; Bond Fund .104992; and Special Building Fund .020193, for a total levy of .824220. Passed with a motion by Scott Spohn and a second by Tiffany Shonerd.

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

10.3. Approve 2023-24 Property Tax Resolution

Approve the 23-24 Property Tax Resolution, as presented, General Fund \$3,286,925; Bond Fund \$493,680; and Special Building Fund \$94,949. Passed with a motion by Jamie Tuttle and a second by Nancy Vossler.

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

10.4. Approve the resignation of Shelby Wallick.

No motion presented.

10.5. Recognition of Friend Education Association as exclusive bargaining agent for certificated staff.

11. Adjournment

Motion to adjourn at 8:04 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: 08/30/2023

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, August 7, 2023 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 Megan Weber.

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

6. Consent Agenda

Approve Consent Agenda, as presented, Passed with a motion by Nancy Vossler and a second by Jamie Tuttle.

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

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

None

8. Reports

8.1. Committee:

8.2. Administration

8.2.1. Principal's Report

Mrs. Stutzman discussed the events of the past month, along with plans for the 23-24 school year.

8.2.2. Superintendent

Mr. Anderson discussed moving the September BOE meeting from Monday, Sept 11 to Tuesday, Sept 12, due to activities conflicts. He also discussed some of the summer projects being finished, including finishing the west parking lot.

9. Discussion Items

9.1. Consolidation Timeline with Exeter-Milligan

Reviewed the existing E-M-F consolidation timeline.

10. Action Items

10.1. Allocate \$100,000 to the Depreciation Fund.

Move to transfer \$100,000 to the Depreciation Fund, allocating \$50,000 to transportation and \$50,000 to technology. Passed with a motion by Scott Spohn and a second by Tyler Bartels.

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

11. Adjournment

Motion to adjourn at 8:24 . Next meeting on Tuesday, September 12 at 7:30 pm. It will be preceded by Budget Hearing at 7:20pm and Tax Request Hearing at 7:25 pm. Passed with a motion by Tyler Bartels and a second by Tiffany Shoner.

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: July 26, 2023

Nancy J Vossler
 Friend, Nebraska

Aug-23 Account #1925

Date	From		
2/22/2149	Activity Fund	Reimbursement VISA	\$1,607.20
8/7/2023	Seward County	tax receipt	\$4,011.73
8/8/2023	Trsf Sav to Ckg		\$91,000.00
8/14/2023	ESU6	Stipend	\$617.02
8/23/2023	Nutrition Fund	Reimburse VISA charge	\$77.00
8/30/2023	State of Nebraska	IDEA P.S. Grant	\$3,496.00
8/31/2023	Interest Paid		\$19.23
Total			<u><u>\$100,828.18</u></u>

Special Building Fund Checking		Account #2065	
8/31/2023			\$0.00
Total			<u><u>\$0.00</u></u>

General Fund Savings		Account #9889 CSB	
8/2/2023	Trsf excess funds		\$22.93
8/14/2023	Saline County	tax receipt	\$47,477.25
8/31/2023	Interest Paid		\$2,327.95
Total			<u><u>\$49,828.13</u></u>

Depreciation Fund Savings		Account #9915	
8/8/2023	22-23 Allocation from General Fund		100,000.00
8/31/2023	Interst Paid		1,218.91
Total			<u><u>\$101,218.91</u></u>

Special Building Fund Savings		Account #9902 CSB	
8/7/2023	Seward County	tax receipt	\$56.52
8/14/2023	Saline County	tax receipt	\$925.64
8/31/2023	Interest Paid		\$1,485.57
Total			<u><u>\$ 2,467.73</u></u>

Bond Fund Savings		Account #5055 CSB	
8/7/2023	Seward County	tax receipt	\$306.19
8/14/2023	Saline County	tax receipt	\$ 5,014.13
8/31/2023	Interest Paid		\$ 556.85
Total			<u><u>\$ 5,877.17</u></u>

Friend Public School

Account Summary Report

REVENUES

Cycle: FY22-23; Begin Date: 09/01/2022; End Date: 08/31/2023; Account Type: Revenue; No; Created On: 9/5/2023 11:14:29 AM

Account Code	Description	Actual -AUG	Budget (YTD)	Actual (YTD)	% of Budget
GENERAL FUND					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$6,239.45)	(\$3,436,584.00)	(\$3,098,095.16)	90.15
01-1-01115-000-000	LOCAL - CARLINE TAXES	\$0.00	(\$2,200.00)	(\$1,623.71)	73.80
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$13,608.66)	(\$185,000.00)	(\$188,873.84)	102.09
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$48.45)	(\$2,982.00)	(\$4,042.76)	135.57
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$2,361.70)	(\$7,000.00)	(\$23,698.86)	338.55
01-1-01911-000-000	LOCAL - LOCAL LICENSE FEES	\$0.00	\$0.00	(\$1,430.00)	0.00
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$1,313.01)	(\$10,000.00)	(\$13,427.01)	134.27
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	(\$617.02)	(\$1,000.00)	(\$2,687.21)	268.72
01-1-03110-000-000	STATE - STATE AID	\$0.00	(\$40,367.00)	(\$40,367.00)	100.00
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	\$0.00	(\$205,000.00)	(\$144,844.00)	70.65
01-1-03130-000-000	STATE - HOMESTEAD EXEMPTION	(\$4,946.33)	\$0.00	(\$29,677.88)	0.00
01-1-03131-000-000	STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$275,963.45)	0.00
01-1-03133-000-000	STATE - NAMEPLATE CAPACITY	(\$25,333.08)	\$0.00	(\$25,333.08)	0.00
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$9,000.00)	(\$9,197.77)	102.19
01-1-03400-000-000	STATE - STATE APPORTIONMENT	\$0.00	(\$30,000.00)	(\$43,308.54)	144.36
01-1-03535-000-000	STATE - PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$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)	(\$33,271.00)	133.08
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)	(\$22,290.00)	55.72
01-1-04509-000-000	FEDERAL - Title II A	\$0.00	\$0.00	(\$8,253.00)	0.00
01-1-04516-000-000	FEDERAL - IDEA PRESCHOOL (619)	(\$3,496.00)	\$0.00	(\$3,496.00)	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	(\$7,949.52)	0.00
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	\$0.00	(\$5,000.00)	(\$8,376.46)	167.52
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	\$0.00	(\$3,000.00)	(\$2,793.76)	93.12
01-1-04969-000-000	FEDERAL - ESSA Title IV-A	\$0.00	\$0.00	(\$10,000.00)	0.00
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)	(\$99,500.00)	49,750.00
01-1-05690-000-000	OTHER FINANCING - OTHER NON-REVENUE RECEIPTS	\$0.00	(\$1,000.00)	(\$1,846.00)	184.60
01-1-09005-903-000	NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund	\$36,108.67	\$0.00	\$0.00	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	\$20,325.04	\$0.00	\$0.00	0.00
Subtotal of Element: [Fund] 01 - GENERAL FUND		(\$1,529.99)	(\$4,081,833.00)	(\$4,111,275.97)	101%
DEPRECIATION FUND					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$1,218.91)	(\$1,500.00)	(\$12,125.21)	808.34
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	(\$100,000.00)	(\$150,000.00)	(\$100,000.00)	66.66
Subtotal of Element: [Fund] 02 - Depreciation Fund		(\$101,218.91)	(\$151,500.00)	(\$112,125.21)	74%
EMPLOYEE BENEFIT FUND					
03-1-05690-000-000	EBF - Employee Reimbursement	\$0.00	\$0.00	(\$416.67)	0.00

Subtotal of Element: [Fund] 03 - Employee Benefit Fund		\$0.00	\$0.00	(\$416.67)	#DIV/0!
ACTIVITY FUND					
05-1-01510-000-000	ACT - Interest Income	(\$218.87)	\$0.00	(\$218.87)	0.00
05-1-01710-000-000	ACT - DISTRICT ACTIVITIES - ADMISSIONS	(\$24,582.30)	\$0.00	(\$24,582.30)	0.00
05-1-01740-000-000	ACT - Fees	(\$60.00)	\$0.00	(\$60.00)	0.00
05-1-01790-000-000	ACT - LOCAL - MISC LOCAL REVENUE	(\$125,502.88)	(\$160,000.00)	(\$125,502.88)	78.43
05-1-01920-000-000	ACT - Donations & Grants	(\$8,525.00)	\$0.00	(\$8,525.00)	0.00
05-1-05200-000-000	ACT - OTHER FINANCING SOURCES - Support from Gen Fund	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)	100.00
Subtotal of Element: [Fund] 05 - Activity Fund		(\$206,889.05)	(\$208,000.00)	(\$206,889.05)	99%
SCHOOL NUTRITION FUND					
06-1-01510-000-000	SN - Interest	(\$20.21)	(\$5.00)	(\$215.50)	4,310.00
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$3,245.20)	(\$62,125.00)	(\$78,623.68)	126.55
06-1-01613-000-000	SN - DAILY SALES - SPECIAL MILK PROGRAM	(\$382.80)	(\$375.00)	(\$382.80)	102.08
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$197.00)	(\$2,500.00)	(\$2,367.71)	94.70
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	\$0.00	(\$1,329.87)	0.00
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$60,000.00)	(\$81,836.08)	136.39
06-1-04530-000-000	SN - Federal Equip Grant	\$0.00	\$0.00	(\$10,902.43)	0.00
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		(\$3,845.21)	(\$175,005.00)	(\$175,658.07)	100%
BOND FUND					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$907.81)	(\$500,000.00)	(\$453,994.90)	90.79
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	(\$320.00)	(\$237.33)	74.16
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$7.05)	\$0.00	(\$600.17)	0.00
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$556.85)	(\$1,500.00)	(\$3,527.34)	235.15
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	(\$719.65)	\$0.00	(\$4,317.90)	0.00
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$40,151.03)	0.00
07-1-03133-000-000	BF - STATE - NAMEPLATE CAPACITY	(\$3,685.81)	(\$5,000.00)	(\$3,685.81)	73.71
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,380.00)	(\$1,346.65)	97.58
Subtotal of Element: [Fund] 07 - Bond Fund		(\$5,877.17)	(\$508,200.00)	(\$507,861.13)	100%
SPECIAL BUILDING FUND					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$167.59)	(\$92,300.00)	(\$83,273.15)	90.22
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	(\$50.00)	(\$43.63)	87.26
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$1.30)	(\$100.00)	(\$108.34)	108.34
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$1,485.57)	(\$3,700.00)	(\$15,696.97)	424.24
08-1-03130-000-000	SB - STATE - HOMESTEAD EXEMPTION	(\$132.86)	\$0.00	(\$797.16)	0.00
08-1-03131-000-000	SB - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$7,411.94)	0.00
08-1-03133-000-000	SB - STATE - NAMEPLATE CAPACITY	(\$680.41)	\$0.00	(\$680.41)	0.00
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$150.00)	(\$247.22)	164.81
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		(\$2,467.73)	(\$296,300.00)	(\$180,614.82)	61%
STUDENT FEE FUND					
12-1-01741-000-000	FEE - Extracurricular Activity Fees	(\$2,130.00)	(\$3,000.00)	(\$2,130.00)	71.00
Subtotal of Element: [Fund] 12 - Student Fee Fund		(\$2,130.00)	(\$3,000.00)	(\$2,130.00)	71%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY22-23; Begin Date: 08/01/2023; End Date: 08/31/2023; Account Type: Expenditure; Created On: 9/5/2023 11:25:10 AM

Account Code	Description	Actual -AUG	Budget (YTD)	Actual (YTD)	% of Budget
General Fund					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$51,425.35	\$605,400.00	\$605,879.28	100.07
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$38,783.92	\$460,900.00	\$454,799.05	98.67
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$239.45	\$12,000.00	\$7,031.84	58.59
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$2,043.68	\$57,000.00	\$53,565.41	93.97
01-2-01100-122-001-00	REG INST - Salaries - Substitute Paras - Sec	\$0.00	\$500.00	\$361.53	72.30
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$0.00	\$5,000.00	\$6,302.19	126.04
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$608.00	\$20,000.00	\$22,255.91	111.27
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$0.00	\$25,000.00	\$23,826.17	95.30
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$10,222.14	\$101,960.00	\$110,649.50	108.52
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$0.00	\$1,500.00	\$645.00	43.00
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$0.00	\$13,040.00	\$13,039.00	99.99
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$0.00	\$172,929.00	\$172,929.12	100.00
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$248.77	\$2,985.00	\$2,985.24	100.00
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$0.00	\$132,885.00	\$132,885.48	100.00
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$201.16	\$2,414.00	\$2,413.92	99.99
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	\$7.56	\$91.00	\$90.72	99.69
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$36.00	\$171.00	\$187.64	109.73
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,624.07	\$46,313.00	\$53,856.71	116.28
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,840.06	\$35,259.00	\$33,552.62	95.16
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$18.90	\$918.00	\$1,519.98	165.57
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$158.70	\$4,361.00	\$4,490.60	102.97
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$46.50	\$1,530.00	\$1,699.47	111.07
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$0.00	\$1,913.00	\$1,814.22	94.83
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,504.01	\$59,800.00	\$53,174.49	88.92
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,857.74	\$45,527.00	\$33,788.39	74.21
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$17.77	\$1,185.00	\$521.99	44.04
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$151.72	\$5,630.00	\$3,974.37	70.59
01-2-01100-233-001-00	REG INST - Retirement - Substitute Teachers - Sec	\$0.00	\$0.00	\$18.97	0.00
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$0.00	\$0.00	\$251.24	0.00
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,494.93	\$0.00	\$17,758.79	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$994.97	\$0.00	\$12,568.13	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	\$9,715.14	107.83
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$14,480.00	\$14,224.82	98.23
01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$52.50	\$696.00	\$699.00	100.43
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	(\$10.56)	\$960.00	\$1,053.20	109.70
01-2-01100-320-001-00	REG INST - Prof Educ Services - Sec	\$0.00	\$0.00	\$170.00	0.00
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	\$0.00	\$2,000.00	\$1,845.41	92.27
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$2,000.00	\$1,357.28	67.86
01-2-01100-382-001-SP	REG INST - Distance Ed - Spanish	\$0.00	\$10,800.00	\$10,800.00	100.00
01-2-01100-430-001-MU	DNU REG INST - Repairs to Instruments - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-431-001-MU	REG INST - Repairs to Musical Instruments	\$0.00	\$0.00	\$517.50	0.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$478.54	\$5,500.00	\$5,853.14	106.42
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$478.54	\$8,500.00	\$9,287.82	109.26
01-2-01100-580-001-00	REG INST - Travel - Sec	\$1,193.64	\$1,500.00	\$2,090.95	139.39
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	\$688.77	\$150,726.00	\$1,710.15	1.13
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$79.48	\$1,200.00	\$2,537.18	211.43
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$729.91	\$1,500.00	\$1,546.91	103.12
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$337.61	\$2,000.00	\$2,764.88	138.24
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$191.24	\$800.00	\$327.16	40.89
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$70.70	\$500.00	\$176.26	35.25
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$49.62	\$2,775.00	\$711.37	25.63
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$0.00	\$500.00	\$29.98	5.99
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$28.01	\$2,000.00	\$1,552.63	77.63
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$1,168.74	\$5,000.00	\$5,986.36	119.72
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$609.66	\$500.00	\$1,143.75	228.75
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$443.64	\$500.00	\$516.78	103.35
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$0.00	\$500.00	\$200.46	40.09
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$2,987.95	\$157,000.00	\$5,956.85	3.79
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$359.15	\$500.00	\$1,198.95	239.79
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	\$474.86	\$500.00	\$574.46	114.89
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$537.98	\$500.00	\$757.95	151.59
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$500.00	\$10.00	2.00
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	\$258.24	64.56
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	\$518.37	\$100.00	\$518.37	518.37
01-2-01100-640-001-SC	REG INST - Books and Periodicals - Science - Sec	\$0.00	\$1,000.00	\$1,506.37	150.63
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$500.00	\$2,442.00	488.40
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$667.27	\$4,000.00	\$3,128.38	78.20
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	\$415.80	207.90
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	\$22.00	\$5,000.00	\$1,659.52	33.19
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$7,500.00	\$3,740.00	49.86
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$1,000.00	\$1,052.63	105.26
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-SH	REG INST - Tech Supplies - Shop	\$0.00	\$0.00	\$1,500.00	0.00
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	\$884.21	88.42
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	\$1,558.20	311.64
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$0.00	\$75.00	0.00
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$0.00	\$500.00	\$360.00	72.00
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$1,000.00	\$429.71	42.97
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$79.00	\$500.00	\$79.00	15.80
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$0.00	\$1,000.00	\$982.80	98.28
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,500.00	\$764.25	50.95
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	\$0.00	\$500.00	\$50.00	10.00
01-2-01115-565-001-00	SENCAP - Tuition to Postsecondary Schools	\$0.00	\$10,000.00	\$982.80	9.82
01-2-01150-122-001-00	ELL - Para professional - temp	\$772.19	\$20,000.00	\$12,237.27	61.18
01-2-01150-222-001-00	ELL - Social Security	\$59.08	\$1,530.00	\$936.15	61.18
01-2-01150-232-001-00	ELL - NPERS Contrib - Paras - Sec	\$57.32	\$0.00	\$57.32	0.00
01-2-01150-237-001-00	ELL - NPERS Incr - Paras - Sec	\$18.95	\$0.00	\$18.95	0.00
01-2-01150-610-001-00	ELL - Supplies - Sec	\$0.00	\$0.00	\$7.50	0.00
01-2-01150-610-002-00	ELL - Supplies - elem	\$0.00	\$0.00	\$17.97	0.00
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,987.57	\$58,501.00	\$58,653.34	100.26
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$1,004.50	\$23,164.00	\$21,889.67	94.49
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	\$0.00	\$0.00	\$69.24	0.00
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$0.00	\$18,586.00	\$18,585.72	99.99
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$28.77	\$345.00	\$345.24	100.06
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$22.02	\$88.00	\$88.08	100.09
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$359.97	\$4,475.00	\$4,211.91	94.12
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$77.56	\$1,772.00	\$1,685.64	95.12
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	\$4,345.78	75.19
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$74.58	\$2,288.00	\$1,625.00	71.02
01-2-01190-237-002-00	EARLY - Retirement Increase	\$144.31	\$0.00	\$1,974.02	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	\$2,967.01	98.05

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	\$366.04	\$4,648.00	\$887.58	19.09
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$0.00	\$400.00	\$344.40	86.10
01-2-01300-111-002-00	SUMMER - Salaries - Teachers - Elem	\$0.00	\$2,000.00	\$975.00	48.75
01-2-01300-112-002-00	SUMMER - Salaries - Paras - Elem	\$0.00	\$1,000.00	\$1,853.74	185.37
01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$150.00	\$74.47	49.64
01-2-01300-222-002-00	SUMMER - Social Security - Paras - Elem	\$0.00	\$75.00	\$140.81	187.74
01-2-01300-231-002-00	SUMMER - Retirement - Teachers - Elem	\$0.00	\$200.00	\$72.38	36.19
01-2-01300-232-002-00	SUMMER - Retirement - Paras - Elem	\$0.00	\$100.00	\$137.60	137.60
01-2-01300-237-002-00	SUMMER - Retirement Increase - Elem	\$0.00	\$0.00	\$69.42	0.00
	Regular Education	\$142,096.78	\$2,454,000.00	\$2,077,540.07	0.85
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$6,235.21	\$77,366.00	\$69,863.05	90.30
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$7,815.88	\$92,100.00	\$87,950.04	95.49
01-2-01200-112-001-00	SPED SA - Salaries - Paras - Sec	\$297.75	\$0.00	\$297.75	0.00
01-2-01200-112-002-00	SPED SA - Salaries - Paras -Elem	\$0.00	\$0.00	\$87.75	0.00
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$20,000.00	\$7,207.83	36.03
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$5,000.00	\$5,973.30	119.46
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$0.00	\$18,173.00	\$18,172.80	99.99
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$34.70	\$416.00	\$416.40	100.09
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$29.64	\$356.00	\$355.68	99.91
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$461.46	\$5,919.00	\$5,159.56	87.16
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$576.15	\$7,046.00	\$6,467.77	91.79
01-2-01200-222-001-00	SPED SA - Social Security - Aides - Sec	\$21.82	\$0.00	\$21.82	0.00
01-2-01200-222-002-00	SPED SA - Social Security - Aides -Elem	\$0.00	\$0.00	\$6.71	0.00
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$1,530.00	\$521.55	34.08
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$0.00	\$400.00	\$428.89	107.22
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$456.33	\$7,642.00	\$5,179.72	67.77
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$580.22	\$9,598.00	\$6,528.99	68.02
01-2-01200-232-001-00	SPED SA - Retirement - Aides - Sec	\$22.10	\$0.00	\$22.10	0.00
01-2-01200-233-001-00	SPED SA - Retirement - Subs - Sec	\$0.00	\$0.00	\$353.36	0.00
01-2-01200-233-002-00	SPED SA - Retirement - Subs - Elem	\$0.00	\$0.00	\$342.29	0.00
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$158.19	\$0.00	\$1,836.70	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$191.82	\$0.00	\$2,271.77	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$262.00	\$262.00	100.00
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$288.00	\$288.00	100.00
01-2-01200-272-001-00	SPED SA - Workers Comp - Aides - Sec	\$0.00	\$73.00	\$73.00	100.00
01-2-01200-281-001-00	SPED SA - Health Benefits -HSA Teachers Sec	\$0.00	\$3,351.00	\$2,970.02	88.63
01-2-01200-317-001-00	SPED SA - Contracted Legal Services - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-330-001-00	SPED SA - Employee Training - Sec	\$0.00	\$2,000.00	\$183.67	9.18
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$2,000.00	\$425.19	21.25
01-2-01200-580-001-00	SPED SA - Travel - Sec	\$0.00	\$1,000.00	\$0.00	0.00

01-2-01200-591-002-00	SPED SA - SRS fees Purch thru ESU6	\$0.00	\$2,000.00	\$946.00	47.30
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$985.25	\$116,240.00	\$2,568.29	2.20
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$229.31	\$116,240.00	\$573.21	0.49
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$10,000.00	\$7.45	0.07
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$10,000.00	\$490.99	4.90
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$0.00	\$5,000.00	\$16.99	0.33
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$500.00	\$105.00	21.00
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
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$5,250.24	\$0.00	\$21,085.70	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
01-2-02141-591-002-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Elem	\$5,250.24	\$0.00	\$21,085.71	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	\$0.00	\$0.00	\$20,073.55	0.00
01-2-02151-340-002-00	SPEECH - Prof Services - Speech Therapy- SA - Elem	\$0.00	\$0.00	\$26,764.69	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	\$2,903.45	\$3,000.00	\$12,021.46	400.71
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	\$1,065.86	\$15,000.00	\$4,660.48	31.06
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	\$0.00	\$0.00	\$20,073.56	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	\$146.10	7.30
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$1,550.34	\$10,000.00	\$6,164.14	61.64
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	\$925.30	185.06
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$3,972.75	\$5,000.00	\$16,019.88	320.39
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$2,600.82	\$15,000.00	\$10,571.42	70.47
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$35,000.00	\$16,025.02	45.78
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	\$2,763.97	55.27
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$0.00	\$10,000.00	\$1,747.88	17.47
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$0.00	\$5,000.00	\$563.05	11.26
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$0.00	\$2,000.00	\$580.50	29.02
01-2-02181-340-001-00	VISION - Prof Services - Vision Therapy - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$0.00	\$8,000.00	\$2,958.36	36.97
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$0.00	\$1,000.00	\$460.56	46.05

01-2-02183-340-002-00	VISION - Prof Services - Vision Therapy - 0-2	\$0.00	\$500.00	\$0.00	0.00
	Special Education	\$40,689.53	\$925,000.00	\$413,124.47	0.45
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,050.99	\$36,850.00	\$36,696.72	99.58
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$3,050.99	\$36,615.00	\$36,761.22	100.39
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$0.00	\$7,935.00	\$5,553.90	69.99
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$28.21	\$340.00	\$338.52	99.56
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$0.00	\$7,950.00	\$5,562.90	69.97
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$232.94	\$2,825.00	\$2,799.03	99.08
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$230.82	\$2,800.00	\$2,778.36	99.22
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$226.49	\$3,650.00	\$2,724.19	74.63
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$226.49	\$3,625.00	\$2,728.99	75.28
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$74.88	\$0.00	\$900.65	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$74.88	\$0.00	\$902.24	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	\$3,763.63	125.45
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	\$297.45	59.49
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$500.00	\$162.17	32.43
01-2-02120-333-001-00	GUIDANCE - Mileage Paid to Staff- Secondary	\$0.00	\$0.00	\$70.74	0.00
01-2-02120-580-001-00	GUIDANCE - Travel- Secondary	\$0.00	\$500.00	\$128.00	25.60
01-2-02120-610-001-00	GUIDANCE - General Supplies- Secondary	\$0.00	\$42,190.00	\$335.62	0.79
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$58.02	\$43,134.00	\$760.59	1.76
01-2-02120-643-001-00	GUIDANCE - Web/Cloud Based Software- Secondary	\$0.00	\$0.00	\$280.00	0.00
01-2-02120-643-002-00	GUIDANCE - Web/Cloud Based Software- Elem	\$0.00	\$0.00	\$31.08	0.00
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$2,000.00	\$100.00	5.00
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	\$9,405.80	99.79
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,209.65	\$28,225.00	\$28,217.20	99.97
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	\$2.56	\$0.00	\$30.74	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	\$7.70	\$340.00	\$92.38	27.17
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$56.54	\$720.00	\$721.89	100.26
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$169.63	\$2,220.00	\$2,165.71	97.55
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$54.68	\$930.00	\$698.26	75.08
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$164.03	\$2,785.00	\$2,094.69	75.21
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.08	\$0.00	\$230.88	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$54.23	\$0.00	\$692.52	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	\$200.58	\$1,000.00	\$200.58	20.05
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$389.37	\$2,000.00	\$428.36	21.41
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$0.00	\$100.00	\$25.00	25.00
01-2-02130-810-002-00	NURSE - Dues and Fees- Elem	\$0.00	\$500.00	\$25.00	5.00
	Support - Pupils	\$11,318.31	\$250,000.00	\$150,542.11	0.60
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	\$1,048.05	\$12,577.00	\$12,576.49	99.99
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,048.04	\$12,577.00	\$12,576.48	99.99
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$625.51	\$23,874.00	\$22,192.80	92.95
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$0.00	\$4,345.00	\$4,345.08	100.00
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$32.52	\$390.00	\$390.24	100.06
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$0.00	\$4,345.00	\$4,345.08	100.00
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$22.68	\$91.00	\$90.72	99.69
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$77.64	\$962.00	\$940.65	97.78
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$75.32	\$962.00	\$912.25	94.82
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$49.59	\$1,826.00	\$1,704.70	93.35
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$77.80	\$1,242.00	\$933.60	75.16
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$77.80	\$1,242.00	\$933.61	75.16
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$46.43	\$2,358.00	\$1,647.47	69.86
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$41.07	\$0.00	\$853.32	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$25.72	\$0.00	\$308.65	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	\$558.59	55.85
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$1,000.00	\$558.59	55.85
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$469.30	\$2,000.00	\$492.97	24.64
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$474.06	\$2,820.00	\$751.77	26.65
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$116.79	\$5,000.00	\$2,328.93	46.57
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$204.44	\$6,000.00	\$2,865.41	47.75
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$250.00	\$250.00	100.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$250.00	\$250.00	100.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$564.32	56.43
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$2,000.00	\$1,224.31	61.21

01-2-02220-650-001-00	LIB MEDIA - Supplies - Technology Related - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-810-001-00	LIB MEDIA - Dues and Fees - Secondary	\$0.00	\$180.00	\$260.00	144.44
01-2-02230-432-000-00	TECH - Tech-Related Repairs and Maint	\$0.00	\$3,000.00	\$1,355.00	45.16
01-2-02230-530-000-00	TECH - Communications	\$238.13	\$20,000.00	\$7,842.14	39.21
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$4,320.00	\$38,000.00	\$50,520.00	132.94
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$413.86	\$27,000.00	\$6,621.56	24.52
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$2,673.31	\$6,000.00	\$17,652.05	294.20
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$0.00	\$20,000.00	\$3,647.51	18.23
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$50,000.00	\$39,902.00	\$50,000.00	125.30
01-2-02230-735-000-00	TECH - Technology Software	\$0.00	\$5,000.00	\$0.00	0.00
	Support - Staff	\$62,158.06	\$250,000.00	\$212,801.29	0.85
01-2-02310-310-000-00	BOE - Official/Administrative Services	\$0.00	\$1,500.00	\$100.00	6.66
01-2-02310-340-000-00	BOE - Other Professional Services	\$0.00	\$3,000.00	\$6,739.77	224.65
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	\$101.24	\$4,000.00	\$2,078.76	51.96
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$4,000.00	\$3,254.38	81.35
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$22,000.00	\$222.04	1.00
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$500.00	\$4,217.56	843.51
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	\$9,422.00	628.13
	Board of Education	\$101.24	\$50,000.00	\$37,064.51	0.74
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$11,041.67	\$128,500.00	\$128,983.34	100.37
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,548.78	\$36,150.00	\$31,496.11	87.12
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$0.00	\$17,965.00	\$17,965.20	100.00
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$17.14	\$206.00	\$205.68	99.84
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$0.00	\$21,296.00	\$21,295.80	99.99
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$48.50	\$582.00	\$582.00	100.00
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$192.43	\$2,765.00	\$2,378.92	86.03
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$846.47	\$9,830.00	\$9,894.69	100.65
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$189.21	\$3,571.00	\$2,338.12	65.47
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$819.68	\$12,693.00	\$9,575.05	75.43
01-2-02320-237-000-00	SUPER - Retirement Increase	\$333.55	\$0.00	\$3,938.63	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	\$3,350.52	99.98
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	\$99.62	19.92
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	\$600.00	100.00
01-2-02320-580-000-00	SUPER - Travel	\$310.00	\$3,000.00	\$1,237.76	41.25

01-2-02320-610-000-00	SUPER - General Supplies	\$25.91	\$19,286.00	\$737.91	3.82
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$6,000.00	\$3,001.52	50.02
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$3,000.00	\$434.78	14.49
01-2-02320-810-000-00	SUPER - Dues and Fees	\$247.00	\$2,000.00	\$2,564.00	128.20
	Superintendent	\$16,670.34	\$275,000.00	\$241,184.65	0.88
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$0.00	\$8,500.00	\$1,901.60	22.37
	District Legal	\$0.00	\$8,500.00	\$1,901.60	0.22
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$1,710.64	\$25,296.00	\$25,066.74	99.09
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$4,154.17	\$48,850.00	\$48,933.35	100.17
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$4,154.17	\$48,850.00	\$48,933.36	100.17
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$8.01	\$100.00	\$96.12	96.12
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$0.00	\$10,650.00	\$10,647.86	99.97
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$38.86	\$470.00	\$466.32	99.21
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$0.00	\$10,650.00	\$10,647.94	99.98
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$129.54	\$1,935.00	\$1,901.81	98.28
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$312.14	\$3,740.00	\$3,720.88	99.48
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$309.25	\$3,740.00	\$3,685.74	98.54
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$126.99	\$2,500.00	\$1,860.83	74.43
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$308.38	\$4,825.00	\$3,632.58	75.28
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$308.39	\$4,825.00	\$3,632.52	75.28
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$143.94	\$0.00	\$1,816.17	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$101.96	\$0.00	\$1,200.97	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	\$1,675.15	100.18
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$1,679.00	\$1,666.92	99.28
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$0.00	\$500.00	\$99.62	19.92
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$155.00	\$500.00	\$255.81	51.16
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$155.00	\$500.00	\$270.71	54.14
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$7.45	\$15,170.00	\$3,219.66	21.22
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$24.20	\$15,170.00	\$5,172.03	34.09
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$1,758.47	175.84
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$1,000.00	\$1,663.36	166.33
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	\$0.00	\$1,500.00	\$78.88	5.25
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$322.00	\$1,000.00	\$1,012.00	101.20
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$1,000.00	\$1,045.00	104.50

	Principal	\$12,470.09	\$210,000.00	\$184,556.78	0.88
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$5,044.12	\$60,530.00	\$60,529.00	99.99
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$0.00	\$17,965.00	\$17,965.20	100.00
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$24.86	\$300.00	\$298.32	99.44
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$367.78	\$4,630.00	\$4,413.36	95.32
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$374.45	\$5,979.00	\$4,493.40	75.15
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$123.80	\$0.00	\$1,485.60	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	\$7,595.00	84.38
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$250.00	\$230.70	92.28
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$443.29	\$6,000.00	\$4,626.66	77.11
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$631.92	\$6,000.00	\$5,539.66	92.32
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	\$100.06	\$14,061.00	\$1,593.01	11.32
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$61.20	\$12,000.00	\$11,134.93	92.79
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	\$928.50	116.06
	Fiscal Services	\$7,171.48	\$140,000.00	\$121,018.34	0.86
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$13,934.70	\$172,500.00	\$169,907.00	98.49
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$761.98	\$0.00	\$5,355.41	0.00
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$0.00	\$25,450.00	\$25,475.77	100.10
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$38.42	\$685.00	\$663.77	96.90
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,075.67	\$13,200.00	\$13,026.75	98.68
01-2-02610-230-000-00	OPERATIONS - Retirement	\$988.23	\$15,050.00	\$11,933.69	79.29
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$326.73	\$0.00	\$3,945.45	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$4,532.00	\$4,725.00	104.25
01-2-02610-333-000-00	OPERATIONS - Mileage Paid to Staff	\$0.00	\$0.00	\$106.45	0.00
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$956.75	\$14,000.00	\$16,643.48	118.88
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$64.00	\$2,500.00	\$1,595.25	63.81
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$869.78	\$5,000.00	\$6,329.37	126.58
01-2-02610-430-000-00	OPERATIONS - Repairs and Maintenance Services	\$120.00	\$0.00	\$120.00	0.00
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$0.00	\$4,800.00	\$4,400.00	91.66
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$0.00	\$12,000.00	\$2,640.56	22.00
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	\$1,185.49	\$10,000.00	\$14,523.43	145.23
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$585.21	\$15,000.00	\$13,581.76	90.54
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$3,070.59	\$58,000.00	\$86,369.30	148.91
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	\$3,304.50	\$84,053.00	\$115,901.39	137.89
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	\$9,002.20	\$30,000.00	\$35,409.78	118.03

01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$439.66	\$25,000.00	\$11,370.19	45.48
01-2-02630-420-000-00	GROUNDS - Mowing - Contracted	\$0.00	\$4,800.00	\$4,291.66	89.40
01-2-02630-420-000-01	GROUNDS - Snow Removal - Contracted	\$1,550.00	\$5,000.00	\$1,550.00	31.00
01-2-02630-420-000-02	GROUNDS - Lawn Care - Contracted	\$1,375.00	\$6,000.00	\$7,989.00	133.15
01-2-02630-431-000-00	GROUNDS - Repairs and Maintenance Services	\$0.00	\$4,000.00	\$5,374.05	134.35
01-2-02630-490-000-00	GROUNDS - Other Purchased Property Services	\$4,500.00	\$17,000.00	\$18,959.40	111.52
01-2-02630-610-000-00	GROUNDS - General Supplies	\$529.50	\$7,000.00	\$3,448.19	49.25
01-2-02630-626-000-00	GROUNDS - Gasoline	\$272.66	\$1,500.00	\$1,485.19	99.01
01-2-02650-430-001-00	STAFF VEH - DNU Repairs and Maint Services	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$0.00	\$0.00	\$447.15	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	\$84.95	\$1,400.00	\$1,570.14	112.15
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	\$500.00	100.00
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$100.00	\$2,823.41	2,823.41
	Operations, Maint & Grounds	\$45,036.02	\$615,000.00	\$632,688.99	1.03
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$4,706.01	\$7,425.00	\$13,689.00	184.36
01-2-02710-110-002-00	BUSING - Salaries - Elem	(\$4,706.01)	\$40,180.00	\$34,510.70	85.89
01-2-02710-120-001-00	BUSING - Salaries - Subs - Secondary	\$95.53	\$0.00	\$499.79	0.00
01-2-02710-120-002-00	BUSING - Salaries - Subs - Elem	(\$95.53)	\$400.00	\$700.58	175.14
01-2-02710-130-001-00	BUSING - Salaries - Overtime - Secondary	\$58.80	\$0.00	\$58.80	0.00
01-2-02710-130-002-00	BUSING - Salaries - Overtime - Elem	(\$58.80)	\$450.00	\$431.22	95.82
01-2-02710-210-001-01	BUSING - LTD - Secondary	\$190.17	\$0.00	\$190.17	0.00
01-2-02710-210-002-00	BUSING - Group Insur BCBS	(\$190.17)	\$1,620.00	\$1,394.54	86.08
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$370.49	\$570.00	\$1,053.04	184.74
01-2-02710-220-002-00	BUSING - Social Security - Elem	(\$370.49)	\$3,075.00	\$2,716.95	88.35
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$114.26	\$0.00	\$246.50	0.00
01-2-02710-230-002-00	BUSING - Retirement - Elem	(\$114.26)	\$1,650.00	\$837.89	50.78
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$37.77	\$0.00	\$81.48	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	(\$37.77)	\$0.00	\$277.02	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	\$0.00	\$600.00	\$386.00	64.33
01-2-02710-340-002-00	BUSING - Physicals - Elem	\$0.00	\$350.00	\$281.00	80.28
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	\$403.89	403.89
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$200.00	\$246.91	123.45
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$470.26	\$7,000.00	\$4,994.87	71.35

01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$0.00	\$17,000.00	\$17,487.20	102.86
01-2-02710-732-001-00	BUSING - Vehicle Purchase - Secondary	\$50,000.00	\$0.00	\$50,000.00	0.00
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	\$0.00	\$30,000.00	\$26,242.56	87.47
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$21,220.00	\$1,289.47	6.07
	Pupil Transportation	\$50,470.26	\$150,000.00	\$174,035.58	1.16
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	\$0.00	\$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	\$0.00	\$53,640.00	\$27,403.75	51.08
01-2-06200-123-002-00	TITLE - Salaries - Subs	\$0.00	\$0.00	\$19,485.45	0.00
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$0.00	\$12,862.00	\$4,244.59	33.00
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$0.00	\$204.00	\$67.96	33.31
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$0.00	\$4,100.00	\$1,958.32	47.76
01-2-06200-223-002-00	TITLE - Social Security - Subs	\$0.00	\$0.00	\$1,490.63	0.00
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$0.00	\$5,300.00	\$1,995.43	37.64
01-2-06200-237-002-00	TITLE - Retirement Increase	\$0.00	\$0.00	\$659.72	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	\$169.62	33.92
01-2-06200-610-002-00	TITLE - General Supplies	\$19.92	\$3,000.00	\$303.91	10.13
01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$3,500.00	\$0.00	0.00
01-2-06406-591-002-01	IDEA PS - Psych Cont Svc - ESU6	\$0.00	\$0.00	\$3,496.00	0.00
01-2-06408-111-002-00	IDEA BASE-EP - Salaries - Teachers	\$554.18	\$6,500.00	\$6,512.66	100.19
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$0.00	\$23,875.00	\$9,460.16	39.62
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$0.00	\$2,065.00	\$2,065.08	100.00
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$0.00	\$91.00	\$37.80	41.53
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$39.77	\$500.00	\$464.91	92.98
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$0.00	\$1,825.00	\$639.96	35.06
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$40.21	\$640.00	\$482.52	75.39
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$0.00	\$2,350.00	\$479.04	20.38
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$13.29	\$0.00	\$317.85	0.00
01-2-06408-281-002-00	IDEA BASE-EP - Health Benefits - Elem Teachers	\$0.00	\$324.00	\$322.14	99.42
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	\$7,802.47	\$5,000.00	\$15,689.26	313.78
01-2-06408-591-002-03	IDEA BASE EP - Psych Services - Purch from ESU6	\$2,625.12	\$5,000.00	\$7,046.85	140.93
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
01-2-06992-734-001-00	REAP - Technology-Related Hardware- Secondary	\$0.00	\$0.00	\$24,373.45	0.00
01-2-06992-734-002-00	REAP - Technology-Related Hardware- Elem	\$0.00	\$0.00	\$2,893.45	0.00

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
01-2-06998-640-002-00	ESSER III - Textbooks - Elem	\$4,857.84	\$0.00	\$4,857.84	0.00
	Federal & State Programs	\$15,952.80	\$403,500.00	\$145,697.87	0.36
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	\$48,000.00	100.00
	IntraFund Support	\$4,000.00	\$98,000.00	\$48,000.00	0.49
	AUGUST TOTALS	\$408,134.91	\$5,829,000.00	\$4,440,156.26	0.76
Intrafund Transfers					
01-2-09000-913-000-00	NON-PGM EXPENDITURES - Fund Trsf to Activity Fund	(\$139.55)	\$0.00	\$0.00	0.00
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	(\$31,317.00)	\$0.00	\$0.00	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	(\$2,353.32)	\$0.00	\$0.00	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	(\$1,890.37)	\$0.00	\$0.00	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	(\$624.98)	\$0.00	\$0.00	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	(\$19,667.19)	\$0.00	\$0.00	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	(\$221.95)	\$0.00	\$0.00	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	(\$222.75)	\$0.00	\$0.00	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	(\$73.60)	\$0.00	\$0.00	0.00
TOTAL GENERAL FUND EXPENDITURES		\$351,624.20	\$5,829,000.00	\$4,440,156.26	0.76

Depreciation Fund					
02-2-02900-450-001-00	DEPR - Construction Svcs	\$0.00	\$0.00	\$44,385.00	0.00
02-2-02900-490-001-00	DEPR - Purch Property Services - Sec	\$89,893.07	\$0.00	\$127,794.14	0.00
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
02-2-02900-732-001-00	DEPR - Vehicles	\$0.00	\$0.00	\$7,167.58	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	\$39,210.00	18.23
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
TOTAL DEPRECIATION FUND		\$89,893.07	\$715,675.00	\$227,191.72	0.32

Activity Fund					
05-2-02900-340-001-00	ACT - Purchased Services	\$30,096.82	\$0.00	\$30,096.82	0.00
05-2-02900-610-001-00	ACT - General Supplies - Secondary	\$136,783.66	\$210,000.00	\$136,783.66	65.13
05-2-02900-810-001-00	ACT - Dues & Entry Fees - Secondary	\$25,145.62	\$0.00	\$25,145.62	0.00

TOTAL ACTIVITY FUND		\$192,026.10	\$210,000.00	\$192,026.10	0.91
School Nutrition Fund					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	(\$36,524.93)	\$77,000.00	\$27,752.41	36.04
06-2-03100-110-002-00	SN - Salaries- Regular -- Kitchen	\$38,324.76	\$0.00	\$38,324.76	0.00
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	(\$1,349.24)	\$0.00	\$1,223.59	0.00
06-2-03100-120-002-00	SN - Salaries - Subs - Kitchen	\$1,689.71	\$0.00	\$1,689.71	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	(\$106.05)	\$300.00	\$99.59	33.19
06-2-03100-210-002-01	SN - Group Ins - LTD - Kitchen	\$137.53	\$0.00	\$137.53	0.00
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	(\$2,898.45)	\$6,745.00	\$2,216.22	32.85
06-2-03100-220-002-00	SN - Soc Sec - Kitchen	\$3,060.49	\$0.00	\$3,060.49	0.00
06-2-03100-230-001-00	SN - Retirement - Kitchen	(\$2,361.21)	\$7,920.00	\$1,790.75	22.61
06-2-03100-230-002-00	SN - Retirement - Kitchen	\$2,472.93	\$0.00	\$2,472.93	0.00
06-2-03100-237-001-00	SN - Retirement Increase - Sec	(\$780.64)	\$0.00	\$592.03	0.00
06-2-03100-237-002-00	SN - Retirement Increase - Elem	\$817.57	\$0.00	\$817.57	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	(\$1,180.30)	\$2,035.00	\$854.70	42.00
06-2-03100-270-002-00	SN - Workers Comp - Kitchen	\$1,180.30	\$0.00	\$1,180.30	0.00
06-2-03100-610-001-00	SN - General Supplies	(\$1,988.87)	\$14,745.00	\$1,495.98	10.14
06-2-03100-610-002-00	SN - General Supplies	\$2,065.87	\$0.00	\$2,065.87	0.00
06-2-03100-630-001-00	SN - Food	(\$49,247.62)	\$90,000.00	\$35,654.11	39.61
06-2-03100-630-002-00	SN - Food	\$49,236.62	\$0.00	\$49,236.62	0.00
06-2-03100-733-001-00	SN - Equip - Appliances	\$4,579.02	\$2,500.00	\$4,579.02	183.16
06-2-03100-733-002-00	SN - Equip - Appliances	(\$4,579.02)	\$2,500.00	\$6,323.41	252.93
06-2-03100-810-001-00	SN - Fees	\$350.00	\$0.00	\$352.50	0.00
TOTAL NUTRITION FUND		\$2,898.47	\$203,745.00	\$181,920.09	0.89
Bond Fund					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$262,838.00	\$1,374.00	0.52
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$455,000.00	\$455,000.00	100.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$61,272.00	\$60,818.69	99.26
TOTAL BOND FUND		\$0.00	\$779,110.00	\$517,192.69	0.66
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	\$38,528.84	15.41
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	\$76,451.00	191.12
08-2-04700-731-002-00	SB - Equipment	\$0.00	\$39,214.00	\$13,712.50	34.96

TOTAL SPECIAL BUILDING FUND		\$0.00	\$629,214.00	\$128,692.34	0.20

Student Fee Fund

12-2-02190-890-001-00	FEE - Student Fees	\$2,130.00	\$3,000.00	\$2,130.00	0.00
					0.00
TOTAL STUDENT FEE FUND		\$2,130.00	\$3,000.00	\$2,130.00	0.71

FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved
9/12/2023

Manual Checks/Funds Transfers done in August:

GENERAL FUND

Payroll	August payroll	\$ 211,755.40
		<u>\$ 211,755.40</u>

DEPRECIATION FUND

Pro Track & Tennis	balance on track refinishing	\$ 89,893.07	<i>approved at 3-23 BOE</i>
		<u>\$ 89,893.07</u>	

Sept Presentations

SPECIAL BUILDING FUND

Beckler Trucking	haul rock to new parking lot	\$ 4,673.41
SLV Trucking	2-3" screen rock - new parking lot	\$ 6,974.18
SLV Trucking	3-4" rock - new parking lot	\$ 6,922.50
SLV Trucking	Trucking of rock to new lot	\$ 3,957.91
Justin Lawver	haul curb blocks, smooth rock w/ Bobcat	\$ 600.00
Miller Seed	geogrid underlayment for parking lot	\$ 4,136.00
Precision Air	haul rock to new parking lot	\$ 1,163.54
		<u>\$ 28,427.54</u>

DEPRECIATION FUND

BSN Sports	VB post pads, score table	\$ 10,533.96
Starr Plumbing	garbage disposal	\$ 3,440.15
		<u>\$ 13,974.11</u>

GENERAL FUND

A & M Inc	busing	\$ 11,306.75	
ABCya	ipad mgmt software	\$ 299.99	
Activity Fund	Sept support	\$ 4,000.00	
ALICAP	insurance premium 23-24	\$ 102,838.00	
Anderson, Derek	reimburse cell phone	\$ 50.00	
Beaver Hardware	supplies	\$ 356.49	
Bytespeed	lab computers	\$ 23,270.00	<i>REAP grant</i>
Bytespeed	chromebook covers	\$ 875.00	
City of Friend	water & sewer	\$ 1,363.30	
Class Intercom	Student Workshop	\$ 100.00	
ClassLink	renewal 23-24 roster software	\$ 2,395.50	
Constellation	natural gas	\$ 131.22	
Crete Lumber & Farm Supply	supplies	\$ 6.19	
Culligan	water softener	\$ 333.25	
DAS State Acctg - State of Nebr	internet service - July	\$ 267.63	
Dietze Music	supplies	\$ 68.13	
Drake Refrigeration	service ice machines, replace filters	\$ 667.75	
EdClub	tech class curriculum	\$ 335.52	
EETC	shop supplies	\$ 163.74	
Egan Supply	janitorial supplies	\$ 4,441.20	
Electronic Contracting	fire alarm monitoring	\$ 48.00	
ESU 4	DVLG dues	\$ 18,000.00	
ESU 5	PowerSchool cloud hosting	\$ 1,820.00	
ESU 6	Tech support, workshops	\$ 5,490.36	
ESU CC	renew Canvas subscription 23-24	\$ 49.50	

Farmers Union Coop	2 tires - van	\$	494.00
Farmers Union Coop - Carquest	supplies	\$	23.37
Fleet	fastline paint for FB field	\$	285.99
Heartland Roofing	repairs to roof leak	\$	965.00
Hillyard	gym floor recoat	\$	1,940.00
HMH	math textbooks	\$	174.00
Hometown Leasing	monthly printer/coper lease	\$	957.08
Jay & Krista Hitchcock	mow FB field - July	\$	883.34
JW Pepper	music	\$	16.00
Lincoln Winlectric Supply	light switches	\$	54.50
McGraw Hill	Wonders student digital sub	\$	25.53
Midwest Alarm	fire alarm inspection, replace batteries	\$	700.00
Midwest Technology	shop supplies	\$	920.70
Nebr Assoc of School Boards	membership meeting fees	\$	267.00
Nebr Council of School Admin	Legal issues workshop - DA	\$	100.00
Norris	electricity	\$	2,959.00
Northern Tool	shop supplies	\$	169.92
Oswald Electric	repairs to light	\$	306.00
Parco	science supplies	\$	144.00
Perry Law	legal services	\$	473.60
Presto-X	exterminator	\$	187.95
Quadient	refill postage meter	\$	100.00
Quill	supplies	\$	65.07
Qwik6	fuel	\$	2,073.55
Rainbow Resource Center	teaching supplies	\$	116.16
School Specialty	supplies	\$	474.85
Seward County Independent	publish legals	\$	299.70
Shred It	paper shredding	\$	131.35
SLV Trucking	rock for greenhouse lot	\$	1,876.00
Striv Education	Striv-Bronze pkg - streaming	\$	1,975.00
Therapy Works	speech therapy	\$	10,268.70
Time Management Systems	time clock software, support	\$	113.01
TK Elevator	monthly maint agree	\$	243.66
Unite Private Network	WAN lease	\$	288.39
USBank VISA	activity purchases	\$	385.82
USBank VISA	meals - Admin Days	\$	152.29
USBank VISA	Storyblocks - music software	\$	379.80
USBank VISA	N2Y - SPED teaching supplies	\$	154.99
USBank VISA	Tractor Supply - mulch & supplies	\$	130.24
USBank VISA	Amazon - books, supplies	\$	1,698.71
USBank VISA	Lincoln Electric - shop supplies	\$	1,013.80
USBank VISA	HomeDepot - shelving, repairs parts	\$	735.00
USBank VISA	USPS - envelopes	\$	408.75
USBank VISA	BoomLearning - curriculum	\$	25.00
USBank VISA	Teachers Discovery - curriculum	\$	179.00
USBank VISA	RiseVision - display software	\$	276.00
USBank VISA	Brainpop - curriculum	\$	275.00
USBank VISA	Dollar General - supplies	\$	142.66
USBank VISA	Ricos - meal for new teachers	\$	57.56
Wage Works	monthly admin fee	\$	132.50
Waste Connections	garbage service	\$	351.62
Wayside	Spanish curriculum	\$	995.35
Windstream	telephone	\$	453.62

\$ 216,697.65

Late Presentations:

Jay or Krista Hitchcock	mow FB field - August	\$	883.34
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\$ 217,580.99



Mrs. Stutzman's Principal Report

"Go For The Gold Every Day "

September

What has happened...

Mentee Meeting

FIRST DAY OF THE 23-24 SCHOOL YEAR!

Staff Appreciation dinner at the church

What is coming up....

September 11-15th: Homecoming Week (Combined Pep Rally is in Friend at 1:00 for anybody to attend, game with both royalties announced, followed by combined dance in Milligan)

CKLA (New Elementary Language Arts Curriculum) visits to Waverly/training
LETRS training

Marionette from The Czech Republic

ELL training/workshop

Literacy Night on September 27th 6:00-7:30

PT Conferences on October 4th

**** Detailed information on what goes on at our PLC's on Friday.**

Our Mission at Friend Public School:

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

What We Believe at Friend Public School...

- We believe each individual has value and dignity and is capable of life-long learning.
- We believe in sustaining a progressive learning environment that is physically and emotionally safe for learning.
 - We believe education is a collaborative community responsibility.
- We believe every student needs to be invested in all areas of their educational experience.



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: September 12, 2022

RE: Monthly Report

Board Items

- 1) Dates to keep in mind...
 - a) State Education Conference - November 17-18
 - i) Registration opens soon! (Sept. 13)
 - ii) Please let me know if you can attend.
 - b) NRCSA Spring Conference - March 23-24
 - c) Working on Area/Activities Committee time
- 2) Strategic Planning
 - a) Strategy 1.2 - HAL Program is up and running.
 - i) Expansion of this program will come with time
 - b) Strategy 4.2 - PD on Grading and best practices began Sept. 8
 - c) Strategy 4.3 - MAP Testing has begun and data will be analyzed when completed
 - d) Strategy 5.2 - Literacy Night Sept. 27
 - e) Strategy 3.2 - Continuing to be a part of the Mental Health Institute at ESU6.
 - i) Working on grant funded ways to help our students

Staff Items

- 1) Shelby Wallick resignation
- 2) Attended Blue River Cohort.
 - a) Great work with Jill Siler on thriving through the 5% of the job that is not enjoyable
 - b) Addressed many different ways to work through and focus on the weight you give to issues
- 3) Literacy Night is Sept. 27.
 - a) A huge shout out to Amy Hottovy in making this possible
 - b) Community and educational partnerships include PATT, Ministerial Alliance, ESU6, our own elementary staff and secondary students, our local library



Facility & Finance Items

- 1) The 2023-24 Budget is complete and there is no need to attend the special joint meeting in Wilber.
- 2) Happy Fiscal New Year!
- 3) Due to a sharp increase in state aid, we have been able to drop the levy
- 4) To end the fiscal year we spent 76% of the budget



To: Friend Staff Members and Board of Education Members

It is with a tremendous amount of sadness that I am writing to inform you of my resignation from my position as the Family and Consumer Sciences teacher at Friend Public Schools. I first want to say how incredible each and every one of you is and how kind and welcoming you have all been to me. FPS is INCREDIBLE, because you are all INCREDIBLE! This district and community are truly a special place and I'm thankful to be a part of it for one school year, and wish so much that I could continue for many years.

Unfortunately, I am dealing with some mental health issues right now that prevent me from being able to act as a quality teacher. After much contemplation, consultation with professionals, and a lot of tears, it has been decided that resigning is what's best for me and my health at this time.

This in no way changes how I feel about each of you, and the district as a whole. In fact, it makes this decision much more difficult. I will forever sing your praises and be your cheerleader from the sidelines.

Please remember to take care of yourselves. Teaching is an incredibly stressful and selfless career. I wasn't able to take care of myself as a teacher and it has led to where I am today. You all do incredible work and make such an impact. It's easy as teachers to make our profession our entire identity. Remember to figure out who you are as a person too!

I love each and every one of you, thank you for including me in the bulldog/bobcat family. I'm rooting for you!

Your advocate and friend,
Shelby Wallick