

**Board of Education Regular Meeting**

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, January 15, 2024 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. Election of Officers
  - 5.1. Election of Board President

Jamie Tuttle nominated for President. Passed with a motion by Scott Spohn and a second by Megan Weber.

Jamie Tuttle: Abstain (With Conflict), Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Nancy Vossler: Yea, Megan Weber: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

- 5.2. Election of Board Vice President

Nominate Scott Spohn for Vice President Passed with a motion by Jamie Tuttle and a second by Nancy Vossler.

Scott Spohn: Abstain (With Conflict), Tyler Bartels: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Megan Weber: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

- 5.3. Election of Board Treasurer

Nominate Nancy Vossler for Treasurer Passed with a motion by Jamie Tuttle and a second by Tiffany Shonerd.

Nancy Vossler: Abstain (With Conflict), Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott

Spohn: Yea, Jamie Tuttle: Yea, Megan Weber: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

## 6. Approval of the agenda

Motion to approve agenda as presented, Passed with a motion by Tiffany Shonerd and a second by Nancy Vossler.

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

Yea: 6, Nay: 0

## 7. Consent Agenda

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

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

Yea: 6, Nay: 0

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

7.1.1. Minutes of prior meeting(s)

7.1.2. Treasurer's report

7.1.3. Receipts

7.1.4. Expenditures

7.1.5. Claims for payment

## 8. Public Comment

No public comment

## 9. Reports

### 9.1. Committee:

9.1.1. Negotiations

Committee met 1-10. Discussed three major items related to negotiations: 1) teacher salary 2) tuition reimbursement and 3) extra duties. Reviewed the area school salary arrays. Will meet again prior to mid-February.

9.1.2. Policy

Committee met 12-20. Reviewed BOE policies 4132-4190 for possible updates.

## 9.2. Administration

### 9.2.1. Principal's Report

Mrs. Stutzman reviewed the activities of the school over the past month. MAP testing is complete for Winter Term.

### 9.2.2. Superintendent

Mr. Anderson reminded members of several upcoming conferences. He reviewed progress on some items noted in the Strategic Plan. He presented a 24-25 calendar for review.

## 10. Discussion Items

### 10.1. Upcoming Consolidation Meetings

Mr. Anderson presented the packet that will be available at Milligan on Wednesday for the public presentation on consolidation.

### 10.2. Formulate Goals for Superintendent

Mr. Anderson's goals for 2024 were discussed

## 11. Action Items

### 11.1. Approval to elect Michele Johnson-Clouse as Secretary

Appoint Michele Johnson-Clouse as Secretary to the BOE Passed with a motion by Scott Spohn and a second by Tyler Bartels.

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

### 11.2. Approval to appoint Perry Law Firm as legal counsel to Board of Education

Appoint Perry Law Firm as legal counsel to the Board of Education Passed with a motion by Nancy Vossler and a second by Jamie Tuttle.

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

### 11.3. Approval to appoint Citizens State Bank and/or the Bank of Utica as the official depository of record of the school district

Approve Citizens State Bank - Friend and/or the Bank of Utica as the official depository of record of the school district. 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

11.4. Approval to recognize the Friend Sentinel and/or Lincoln Journal Star as the newspaper of record for the school district

Move to recognize the Friend Sentinel and/or the Lincoln Journal-Star as the newspaper of record for the school district Passed with a motion by Tyler Bartels 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

11.5. Approve Superintendent Evaluation from the December Board Meeting

Approve superintendent evaluation Passed with a motion by Nancy Vossler 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

11.6. Consideration and Possible Action and Review of Policies 4132-4190

Approve review of BOE Policies 4132-4190 as noted, Passed with a motion by Tiffany Shonerd 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

12. Schedule Next Meeting

Next meeting will be Monday, February 12 at 7:30 pm

13. Adjournment

Motion to adjourn at 8:43 pm Passed with a motion by Tyler Bartels and a second by Nancy Vossler.

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

Posted Locations:

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

Posted Date: 01/03/2024

**Board of Education Regular Meeting**

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, December 11, 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

Approve agenda as presented , Passed with a motion by Tyler Bartels and a second by Megan Weber.

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

Yea: 6, Nay: 0

6. Consent Agenda

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

None

#### 7.1. Public Testimony on Civic Curriculum

No public comment

### 8. Reports

#### 8.1. Committee:

##### 8.1.1. Policy Committee

Committee met 11-28-23. Reviewed Personnel policies, and also created Policy 1472 for discussion at the Dec meeting.

##### 8.1.2. Civics Committee

Committee met 12-11-23 prior to regular board meeting. Reviewed our civics curriculum, no issues were noted. Textbooks are always available for review.

##### 8.1.3. Building and Grounds Committee

Committee met with Dave and Brent from Facility Advocates on 12-7-23. Current HVAC and boiler issues were discussed. Committee is recommending that we replace the elementary boiler/HVAC system this summer. Estimated cost is \$465,000.

##### 8.1.4. Area/Activities Committee

Met jointly with E-M administration and faculty committee 12-4-23 in Friend. Teachers from each location provided a list of questions regarding potential consolidation.

#### 8.2. Administration

##### 8.2.1. Principal's Report

Mrs. Stutzman reviewed the activities of the school over the past month. Annual safety audit was performed by Bruce Lang, and results were exceptional.

##### 8.2.2. Superintendent

Mr. Anderson reviewed Strategic Plan and MTSS. Conference affiliation was discussed.

### 9. Discussion Items

#### 9.1. Artificial Intelligence in the classroom

Scott Spohn discussed a session he attended at the State Education Conference regarding the use of artificial intelligence in the classroom. Schools will have to decide whether to embrace the technology or reject it.

## 9.2. Consolidation with Exeter-Milligan

This item will stay on the agenda each month in case there are issues as we move forward. The Area Activity Meetings will continue. No other new issues were brought forward.

## 9.3. Conference Affiliation

Mr. Anderson compiled estimated NSAA enrollment figures. Our Boys and Girls enrollment would bounce between D1 and C2 size. The Southern Nebraska Conference may be a better fit. He is reaching out to various superintendents to discuss possibilities.

## 9.4. Superintendent Evaluation

Mr. Anderson's job evaluation was reviewed. Goals for 2024 were discussed, and will be finalized at the January monthly meeting.

## 9.5. Elementary HVAC system

Move from Discussion Item 9.5 Elementary HVAC system to Action Item 10.3 Passed with a motion by Scott Spohn and a second by Nancy Vossler.

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

Brief discussion of Facility Advocate's plan for elementary boiler/HVAC replacement.

## 10. Action Items

### 10.1. Consideration and possible action and review of policies 4100-4131

Move to accept review of BOE Policies 4100-4131 Passed with a motion by Scott Spohn and a second by Jamie Tuttle.

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

### 10.2. Approval of Policy 1472 - Sunday and Wednesday Night Activities

Move to approve Policy 1472 - Sunday & Wednesday night activities: as presented, with 5:45 pm leave time. Passed with a motion by Jamie Tuttle and a second by Megan Weber.

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

### 10.3. Approve elementary boiler project

Move to approve Facility Advocates - Forced Air Option 2 for \$465,000 for refurbishing the elementary HVAC system Passed with a motion by Scott Spohn and a second by Tyler Bartels.  
Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Megan Weber: Yea  
Yea: 6, Nay: 0

### 11. Schedule Next Meeting

Next meeting will be moved to Monday, January 15, at 7:30 pm, to avoid conflicts with school activities.

### 12. Adjournment

Motion to adjourn at 9:21 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: 11/29/2023

Nancy J Vossler  
 Friend, Nebraska

Dec-23 Account #1925

Date	From		
12/6/2023	Seward County Treas	tax receipts	\$2,345.52
12/12/2023	State of Nebraska	IDEA Grant 22-23	\$647.00
12/12/2023	Trsf funds Sav to Ckg		\$70,000.00
12/13/2023	State of Nebraska	Sales Tax Refund	\$157.60
12/13/2023	State of Nebraska	SPED Reimbursement 22-23	\$39,593.00
12/18/2023	Lincoln Winnelson	vendor refund	\$633.98
12/18/2023	SCC	SENCAP reimbursement	\$1,836.80
12/27/2023	Activity Fund	Reimburse VISA purchase	\$2,872.38
12/27/2023	Nutrition Fund	Reimburse VISA purchase	\$104.85
12/28/2023	State of Nebraska	Medicaid MIPS	\$345.27
12/29/2023	State of Nebraska	State Aid	\$38,668.00
12/31/2023	Interest Paid		\$13.22
Total			<u><u>\$157,217.62</u></u>

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

General Fund Savings		Account #9889 CSB	
12/4/2023	Trsf excess funds		\$54.03
12/11/2023	Saline County	tax receipts	\$15,902.19
12/13/2023	Trsf Ckg to Sav		\$40,000.00
12/29/2023	Trsf Ckg to Sav		\$45,000.00
12/31/2023	Interest Paid		\$632.57
Total			<u><u>\$101,588.79</u></u>

Depreciation Fund Savings		Account #9915	
12/12/2023	Interest Paid		922.90
Total			<u><u>\$922.90</u></u>

Special Building Fund Savings		Account #9902 CSB	
12/6/2023	Seward Co. Treas	tax receipt	\$20.44
12/11/2023	Saline Co.	tax receipt	\$40.38
12/31/2023	Interest Paid		\$1,757.94
Total			<u><u>\$1,818.76</u></u>

Bond Fund Savings		Account #5055 CSB	
12/1/2023	Loan Funds from GF to BF		\$ 96,000.00
12/6/2023	Seward Co. Treas.	tax receipt	\$ 110.74
12/11/2023	Saline Co.	tax receipt	\$ 246.83
12/31/2023	Interest Paid		\$ 141.24
Total			<u><u>\$ 96,498.81</u></u>

# Friend Public School

## Account Summary Report

## REVENUES

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Revenue; Created On: 1/3/2024 3:54:17 PM

Account Code	Description	Actual -DEC	Budget (YTD)	Actual (YTD)	% of Budget
<b>GENERAL FUND</b>					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$2,272.37)	(\$3,254,056.00)	(\$833,915.46)	25.62
01-1-01115-000-000	LOCAL - CARLINE TAXES	\$0.00	(\$1,800.00)	(\$350.66)	19.48
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$14,872.35)	(\$190,000.00)	(\$61,268.35)	32.24
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$186.62)	(\$4,000.00)	(\$1,536.39)	38.40
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$697.56)	(\$20,000.00)	(\$7,335.43)	36.67
01-1-01911-000-000	LOCAL - LOCAL LICENSE FEES	\$0.00	(\$1,400.00)	\$0.00	0.00
01-1-01990-000-000	LOCAL - MISCELLANEOUS LOCAL REVENUE	(\$1,836.80)	\$0.00	(\$1,836.80)	0.00
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$916.37)	(\$12,000.00)	(\$5,456.99)	45.47
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	\$0.00	(\$2,000.00)	(\$1,018.78)	50.93
01-1-03110-000-000	STATE - STATE AID	(\$38,668.00)	(\$386,680.00)	(\$154,672.00)	40.00
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	(\$39,593.00)	(\$200,000.00)	(\$39,593.00)	19.79
01-1-03131-000-000	STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$109.17)	0.00
01-1-03133-000-000	STATE - NAMEPLATE CAPACITY	\$0.00	(\$30,000.00)	\$0.00	0.00
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$9,000.00)	(\$1,206.73)	13.40
01-1-03400-000-000	STATE - STATE APPORTIONMENT	\$0.00	(\$35,000.00)	\$0.00	0.00
01-1-03535-000-000	STATE - PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$3,500.00)	(\$2,938.00)	83.94
01-1-03599-000-000	STATE - Categorical Grants	\$0.00	(\$3,000.00)	\$0.00	0.00
01-1-04105-000-000	FEDERAL - UNIVERSAL SERVICES FUND (E-RATE)	\$0.00	\$0.00	(\$2,415.00)	0.00
01-1-04310-000-000	FEDERAL - REAP	\$0.00	(\$30,788.00)	(\$23,270.00)	75.58
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	\$0.00	(\$35,000.00)	\$0.00	0.00
01-1-04516-000-000	FEDERAL - IDEA PRESCHOOL (619)	\$0.00	(\$3,519.00)	\$0.00	0.00
01-1-04518-000-000	FEDERAL - IDEA BASE - EP	(\$647.00)	(\$46,481.00)	(\$43,518.00)	93.62
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	(\$345.27)	(\$7,000.00)	(\$3,633.42)	51.90
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	\$0.00	(\$3,000.00)	(\$543.40)	18.11
01-1-04997-000-000	FEDERAL - ESSER II	\$0.00	\$0.00	(\$1,694.00)	0.00
01-1-04998-000-000	FEDERAL - ESSER III	\$0.00	(\$5,000.00)	\$0.00	0.00
01-1-05300-000-000	OTHER FINANCING - PROCEEDS- DISPOSAL OF REAL OR PP	\$0.00	(\$25,000.00)	(\$500.00)	2.00
01-1-05690-000-000	OTHER FINANCING - OTHER NON-REVENUE RECEIPTS	(\$24.10)	(\$1,000.00)	(\$257.21)	25.72
01-1-09005-903-000	NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund	(\$10,232.17)	\$0.00	(\$42,112.71)	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	(\$3,827.56)	\$0.00	(\$12,593.81)	0.00
<b>Subtotal of Element: [Fund] 01 - GENERAL FUND</b>		<b>(\$114,119.17)</b>	<b>(\$4,309,224.00)</b>	<b>(\$1,241,775.31)</b>	<b>29%</b>
<b>DEPRECIATION FUND</b>					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$922.90)	\$0.00	(\$3,655.13)	0.00
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$100,000.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 02 - Depreciation Fund</b>		<b>(\$922.90)</b>	<b>(\$100,000.00)</b>	<b>(\$3,655.13)</b>	<b>4%</b>
<b>EMPLOYEE BENEFIT FUND</b>					
03-1-05200-000-000	EBF - Alloc from Gen Fund	(\$2,295.58)	\$0.00	(\$9,182.32)	0.00

<b>Subtotal of Element: [Fund] 03 - Employee Benefit Fund</b>		<b>(\$2,295.58)</b>	<b>\$0.00</b>	<b>(\$9,182.32)</b>	<b>#DIV/0!</b>
<b>ACTIVITY FUND</b>					
05-1-01710-000-000	ACT - DISTRICT ACTIVITIES - ADMISSIONS	\$0.00	(\$24,000.00)	\$0.00	0.00
05-1-01790-000-000	ACT - LOCAL - MISC LOCAL REVENUE	\$0.00	(\$105,365.00)	\$0.00	0.00
05-1-01920-000-000	ACT - Donations & Grants	\$0.00	(\$5,000.00)	\$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>(\$182,365.00)</b>	<b>\$0.00</b>	<b>0%</b>
<b>SCHOOL NUTRITION FUND</b>					
06-1-01510-000-000	SN - Interest	(\$7.89)	(\$200.00)	(\$68.55)	34.27
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$10,429.16)	(\$77,000.00)	(\$45,134.73)	58.61
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$213.85)	\$0.00	(\$1,967.05)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	(\$1,300.00)	\$0.00	0.00
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$93,000.00)	(\$16,146.44)	17.36
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	(\$4,000.00)	(\$24,000.00)	(\$4,000.00)	16.66
06-1-05690-000-000	SN - OTHER NON-REVENUE RECEIPTS	(\$34.20)	\$0.00	(\$56.70)	0.00
<b>Subtotal of Element: [Fund] 06 - Lunch Fund</b>		<b>(\$14,685.10)</b>	<b>(\$195,500.00)</b>	<b>(\$67,373.47)</b>	<b>34%</b>
<b>BOND FUND</b>					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$330.46)	(\$488,743.00)	(\$121,330.03)	24.82
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$51.02)	0.00
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$27.10)	\$0.00	(\$223.54)	0.00
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$141.24)	(\$3,500.00)	(\$2,509.58)	71.70
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$16.29)	0.00
07-1-03133-000-000	BF - STATE - NAMEPLATE CAPACITY	\$0.00	(\$4,000.00)	\$0.00	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,300.00)	(\$175.58)	13.50
07-1-09001-000-000	BF - NON-PROGRAM RECEIPTS - Interfund Loan from General Fund	(\$96,000.00)	\$0.00	(\$96,000.00)	0.00
<b>Subtotal of Element: [Fund] 07 - Bond Fund</b>		<b>(\$96,498.80)</b>	<b>(\$497,543.00)</b>	<b>(\$220,306.04)</b>	<b>44%</b>
<b>SPECIAL BUILDING FUND</b>					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$56.94)	(\$94,000.00)	(\$22,391.00)	23.82
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$9.42)	0.00
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$3.88)	\$0.00	(\$39.16)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$1,757.94)	(\$11,000.00)	(\$6,485.61)	58.96
08-1-01920-000-000	SB - LOCAL - Donations from Private Sources	\$0.00	\$0.00	(\$125,477.00)	0.00
08-1-03131-000-000	SB - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$2.94)	0.00
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$32.42)	0.00
<b>Subtotal of Element: [Fund] 08 - Special Building Fund</b>		<b>(\$1,818.76)</b>	<b>(\$105,000.00)</b>	<b>(\$154,437.55)</b>	<b>147%</b>
<b>STUDENT FEE FUND</b>					
12-1-01741-000-000	FEE - Extracurricular Activity Fees	\$0.00	(\$2,500.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 12 - Student Fee Fund</b>		<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>0%</b>

# Friend Public School

## Account Summary Report

## EXPENDITURES

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Created On: 1/3/2024 3:58:16 PM

Account Code	Description	Actual -DEC	Budget (YTD)	Actual (YTD)	% of Budget
<b>General Fund</b>					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$49,042.53	\$610,890.00	\$198,034.39	32.41
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$39,378.63	\$472,545.00	\$157,514.52	33.33
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$6,956.21	\$71,800.00	\$31,239.69	43.50
01-2-01100-122-001-00	REG INST - Salaries - Substitute Paras - Sec	\$0.00	\$0.00	\$97.50	0.00
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$179.40	\$1,000.00	\$947.70	94.77
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$3,194.16	\$25,000.00	\$13,728.44	54.91
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$1,889.32	\$25,000.00	\$8,751.64	35.00
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$7,530.51	\$100,000.00	\$31,122.04	31.12
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$20.00	\$0.00	\$140.00	0.00
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$2,021.34	\$15,600.00	\$5,811.34	37.25
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$14,152.85	\$160,390.00	\$71,188.97	44.38
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$203.14	\$2,440.00	\$812.56	33.30
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$12,328.29	\$137,830.00	\$63,259.11	45.89
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$208.58	\$2,310.00	\$834.32	36.11
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	(\$21.27)	\$0.00	\$0.00	0.00
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$42.12	\$200.00	\$83.40	41.70
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,240.48	\$52,333.00	\$17,157.66	32.78
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,902.06	\$34,725.00	\$11,602.40	33.41
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$154.62	\$1,835.00	\$453.51	24.71
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$530.10	\$7,466.00	\$2,398.89	32.13
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$244.36	\$1,915.00	\$1,050.18	54.83
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$144.50	\$1,915.00	\$669.42	34.95
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,199.70	\$121,440.00	\$17,011.44	14.00
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,924.75	\$49,000.00	\$11,703.44	23.88
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$516.40	\$7,000.00	\$2,304.62	32.92
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$14.51	\$0.00	\$49.47	0.00
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,388.50	\$0.00	\$5,624.26	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$1,142.47	\$0.00	\$4,652.51	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$2,264.00	\$2,264.00	100.00
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,383.00	\$1,383.00	100.00
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$230.00	\$230.00	100.00
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$10,710.00	\$3,570.02	33.33
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$16,580.00	\$5,527.13	33.33
01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$127.00	\$795.00	\$383.75	48.27

01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$0.00	\$795.00	\$129.75	16.32
01-2-01100-320-001-00	REG INST - Prof Educ Services - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$0.00	\$2,000.00	\$696.84	34.84
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$2,000.00	\$956.84	47.84
01-2-01100-431-001-MU	REG INST - Repairs to Musical Instruments	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$478.54	\$5,750.00	\$2,190.88	38.10
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$478.54	\$5,750.00	\$2,307.09	40.12
01-2-01100-565-001-00	REG INST - Tuition to PostSecondary Schools	\$0.00	\$0.00	\$2,922.15	0.00
01-2-01100-580-001-00	REG INST - Travel - Sec	\$1,090.65	\$2,000.00	\$1,128.14	56.40
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	\$0.00	\$81,870.00	\$778.40	0.95
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$41.08	\$2,000.00	\$796.45	39.82
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$0.00	\$1,600.00	\$38.99	2.43
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$207.20	\$750.00	\$327.08	43.61
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$9.95	\$500.00	\$547.44	109.48
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	\$0.00	\$2,000.00	\$244.02	12.20
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$0.00	\$500.00	\$647.98	129.59
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$14.67	\$2,500.00	\$158.67	6.34
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$51.34	\$6,000.00	\$2,847.89	47.46
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$0.00	\$2,000.00	\$222.28	11.11
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$0.00	\$600.00	\$39.59	6.59
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$249.49	\$1,500.00	\$685.01	45.66
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$228.89	\$81,870.00	\$1,321.57	1.61
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	\$2,000.00	\$258.43	12.92
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$500.00	\$500.00	100.00
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$0.00	\$500.00	\$217.93	43.58
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-SS	REG INST - Supplies - Social Studies - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-001-AG	REG INST - Books and Periodicals - Agri	\$268.80	\$400.00	\$268.80	67.20
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	\$17,000.00	\$0.00	0.00
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$500.00	\$1,378.00	275.60
01-2-01100-640-001-SC	REG INST - Books and Periodicals - Science - Sec	\$0.00	\$300.00	\$758.46	252.82
01-2-01100-640-001-SP	REG INST - Books and Periodicals - Spanish	\$0.00	\$1,000.00	\$995.35	99.53
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$300.00	\$0.00	0.00
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$0.00	\$3,000.00	\$101.70	3.39
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$300.00	\$101.70	33.90
01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$0.00	\$4,000.00	\$1,589.00	39.72

01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$6,000.00	\$2,440.50	40.67
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$3,000.00	\$875.00	29.16
01-2-01100-650-001-SC	REG INST - Tech Supplies - Science - Sec	\$0.00	\$100.00	\$0.00	0.00
01-2-01100-650-001-SH	REG INST - Tech Supplies - Shop	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - Sec	\$0.00	\$3,000.00	\$2,160.69	72.02
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$0.00	\$3,000.00	\$578.99	19.29
01-2-01100-650-002-LA	REG INST - Supplies - Tech Related - Elem	\$0.00	\$0.00	\$25.53	0.00
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$5,000.00	\$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	\$80.00	\$2,000.00	\$455.00	22.75
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$150.00	\$0.00	0.00
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$500.00	\$137.00	27.40
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$0.00	\$100.00	\$0.00	0.00
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$50.00	\$1,000.00	\$290.00	29.00
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,000.00	\$385.50	38.55
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01115-565-001-00	SENCAP - Tuition to Postsecondary Schools	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01150-112-002-00	ELL - Para Wages - Elem	\$1,288.29	\$0.00	\$6,369.76	0.00
01-2-01150-122-001-00	ELL - Para professional - temp	\$0.00	\$9,500.00	\$0.00	0.00
01-2-01150-212-002-01	ELL - Group Ins - LTD - Paras Elem	\$3.60	\$0.00	\$61.32	0.00
01-2-01150-222-001-00	ELL - Social Security	\$0.00	\$725.00	\$0.00	0.00
01-2-01150-222-002-00	ELL - Social Security - Paras - Elem	\$97.81	\$0.00	\$483.05	0.00
01-2-01150-232-001-00	ELL - NPERS Contrib - Paras - Sec	\$0.00	\$940.00	\$0.00	0.00
01-2-01150-232-002-00	ELL - NPERS Contrib - Paras - Elem	\$95.64	\$0.00	\$472.86	0.00
01-2-01150-237-002-00	ELL - NPERS Incr - Paras - Elem	\$31.62	\$0.00	\$156.32	0.00
01-2-01150-272-002-00	ELL - Workers Comp - Paras - Elem	\$0.00	\$0.00	\$40.00	0.00
01-2-01150-610-002-00	ELL - Supplies - elem	\$0.00	\$150.00	\$0.00	0.00
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,960.20	\$69,760.00	\$19,860.80	28.47
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$2,203.34	\$24,300.00	\$10,084.92	41.50
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$1,450.00	\$0.00	0.00
01-2-01190-122-002-00	EARLY - Salaries - Subs - Paras	\$0.00	\$300.00	\$0.00	0.00
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$1,658.42	\$19,900.00	\$8,292.10	41.66
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$28.33	\$340.00	\$113.32	33.32
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$7.09	\$92.00	\$28.36	30.82
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$357.53	\$4,310.00	\$1,431.39	33.21
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$169.10	\$1,860.00	\$773.67	41.59
01-2-01190-223-002-00	EARLY - Social Security - Subs - Teachers	\$0.00	\$110.00	\$0.00	0.00
01-2-01190-231-002-00	EARLY - Retirement - Teachers	\$368.22	\$6,660.00	\$1,474.36	22.13
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$163.56	\$2,400.00	\$748.65	31.19
01-2-01190-237-002-00	EARLY - Retirement Increase	\$175.82	\$0.00	\$734.96	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$219.00	\$219.00	100.00
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$78.00	\$78.00	100.00
01-2-01190-281-002-00	EARLY - Health Benefits - HSA Teachers	\$0.00	\$3,000.00	\$999.10	33.30

01-2-01190-330-002-00	EARLY - Employee Training	\$0.00	\$150.00	\$116.14	77.42
01-2-01190-610-002-00	EARLY - General Supplies	\$121.68	\$3,000.00	\$338.60	11.28
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$0.00	\$400.00	\$0.00	0.00
01-2-01300-111-002-00	SUMMER - Salaries - Teachers - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01300-112-002-00	SUMMER - Salaries - Paras - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$75.00	\$0.00	0.00
01-2-01300-222-002-00	SUMMER - Social Security - Paras - Elem	\$0.00	\$150.00	\$0.00	0.00
01-2-01300-231-002-00	SUMMER - Retirement - Teachers - Elem	\$0.00	\$100.00	\$0.00	0.00
01-2-01300-232-002-00	SUMMER - Retirement - Paras - Elem	\$0.00	\$200.00	\$0.00	0.00
	<b>Regular Education</b>	<b>\$170,634.66</b>	<b>\$2,360,000.00</b>	<b>\$756,982.64</b>	<b>0.32</b>
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$6,576.95	\$79,050.00	\$26,317.80	33.29
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$8,006.42	\$96,200.00	\$32,035.68	33.30
01-2-01200-112-001-00	SPED SA - Salaries - Paras - Sec	\$1,090.52	\$11,600.00	\$4,961.82	42.77
01-2-01200-112-002-00	SPED SA - Salaries - Paras -Elem	\$585.58	\$6,000.00	\$2,650.56	44.17
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$304.00	\$2,000.00	\$304.00	15.20
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$152.00	\$2,000.00	\$912.00	45.60
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,621.56	\$19,500.00	\$8,107.80	41.57
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$33.09	\$400.00	\$132.36	33.09
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$28.02	\$336.00	\$112.08	33.35
01-2-01200-212-001-00	SPED SA - Group Insurance LTD Paras - Sec	\$7.09	\$85.00	\$28.36	33.36
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$487.31	\$5,860.00	\$1,951.28	33.29
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$587.54	\$7,060.00	\$2,350.65	33.29
01-2-01200-222-001-00	SPED SA - Social Security - Aides - Sec	\$83.00	\$885.00	\$377.90	42.70
01-2-01200-222-002-00	SPED SA - Social Security - Aides -Elem	\$44.34	\$460.00	\$200.87	43.66
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$23.26	\$150.00	\$23.26	15.50
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$11.62	\$150.00	\$69.74	46.49
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$488.24	\$7,800.00	\$1,953.70	25.04
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$594.35	\$9,500.00	\$2,378.17	25.03
01-2-01200-232-001-00	SPED SA - Retirement - Aides - Sec	\$80.95	\$1,200.00	\$368.33	30.69
01-2-01200-232-002-00	SPED SA - Retirement - Aides -Elem	\$43.47	\$0.00	\$196.76	0.00
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$188.18	\$0.00	\$767.69	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$210.88	\$0.00	\$851.33	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$283.00	\$283.00	100.00
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$305.00	\$305.00	100.00
01-2-01200-272-001-00	SPED SA - Workers Comp - Aides - Sec	\$0.00	\$78.00	\$78.00	100.00
01-2-01200-281-001-00	SPED SA - Health Benefits -HSA Teachers Sec	\$0.00	\$0.00	\$998.20	0.00
01-2-01200-317-001-00	SPED SA - Contracted Legal Services - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-330-001-00	SPED SA - Employee Training - Sec	\$0.00	\$1,000.00	\$87.11	8.71
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$1,000.00	\$87.10	8.71
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	\$1,000.00	\$0.00	0.00
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$9.00	\$66,050.00	\$179.64	0.27
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$39.80	\$66,048.00	\$221.26	0.33
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$5,000.00	\$0.00	0.00
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	\$36.00	0.72
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$0.00	\$25,000.00	\$0.00	0.00
01-2-02141-591-001-01	PSYCH - LMHP Services Purch from ESU6 - SA - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02141-591-002-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Elem	\$0.00	\$25,000.00	\$0.00	0.00
01-2-02141-591-002-02	PSYCH - Consultant Svs Purch from ESU6 - SA - Elem	\$0.00	\$3,000.00	\$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	\$1,611.05	\$16,800.00	\$6,588.64	39.21
01-2-02151-340-002-00	SPEECH - Prof Services - Speech Therapy- SA - Elem	\$6,214.14	\$64,800.00	\$25,415.07	39.22
01-2-02151-591-001-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Sec	\$0.00	\$18,200.00	\$0.00	0.00
01-2-02151-591-001-01	SPEECH - Deaf/HOH Therapy Purch from ESU6 - Sec	\$0.00	\$15,000.00	\$0.00	0.00
01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$0.00	\$70,200.00	\$0.00	0.00
01-2-02151-591-002-03	SPEECH - Homebased Purch from ESU6 SA	\$0.00	\$8,000.00	\$0.00	0.00
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$64.00	\$500.00	\$64.00	12.80
01-2-02152-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 3-5	\$3,682.45	\$38,400.00	\$15,060.62	39.22
01-2-02152-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 3-5	\$0.00	\$41,600.00	\$0.00	0.00
01-2-02152-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 3-5	\$0.00	\$500.00	\$0.00	0.00
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$0.00	\$8,000.00	\$0.00	0.00
01-2-02152-610-002-00	SPEECH - Supplies - Age 3-5	\$0.00	\$500.00	\$0.00	0.00
01-2-02153-340-002-00	SPEECH - Prof Services - Speech Therapy- Age 0-2	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02153-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 0-2	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$20,000.00	\$0.00	0.00
01-2-02162-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 3-5	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02171-340-001-00	PT - Prof Services - Physical Therapy - SA - Sec	\$389.95	\$500.00	\$1,825.20	365.04
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$59.25	\$0.00	\$177.75	0.00
01-2-02181-340-001-00	VISION - Prof Services - Vision Therapy - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$121.19	\$5,000.00	\$1,320.08	26.40
01-2-02181-610-002-00	VISION - Supplies - Elem	\$0.00	\$0.00	\$24.35	0.00
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$98.36	\$1,500.00	\$206.02	13.73
	<b>Special Education</b>	<b>\$33,537.56</b>	<b>\$825,000.00</b>	<b>\$140,009.18</b>	<b>0.17</b>

01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,104.21	\$37,250.00	\$12,416.84	33.33
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$3,104.21	\$37,251.00	\$12,416.84	33.33
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$389.36	\$4,672.00	\$1,946.80	41.66
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$26.68	\$320.00	\$106.72	33.35
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$389.36	\$4,672.00	\$1,946.80	41.66
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$236.42	\$2,837.00	\$945.68	33.33
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$234.41	\$2,813.00	\$937.64	33.33
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$230.44	\$3,680.00	\$921.76	25.04
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$230.44	\$3,680.00	\$921.76	25.04
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$76.19	\$0.00	\$304.76	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$76.18	\$0.00	\$304.72	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$120.00	\$120.00	100.00
01-2-02120-271-002-00	GUIDANCE - Workers Comp - Counselor- Elem	\$0.00	\$120.00	\$120.00	100.00
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$0.00	\$4,000.00	\$280.00	7.00
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	\$58.08	11.61
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-333-001-00	GUIDANCE - Mileage Paid to Staff- Secondary	\$0.00	\$100.00	\$0.00	0.00
01-2-02120-580-001-00	GUIDANCE - Travel- Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-610-001-00	GUIDANCE - General Supplies- Secondary	\$120.96	\$9,089.00	\$190.91	2.10
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$0.00	\$9,089.00	\$58.98	0.64
01-2-02120-643-001-00	GUIDANCE - Web/Cloud Based Software- Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-643-002-00	GUIDANCE - Web/Cloud Based Software- Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$500.00	\$200.00	40.00
01-2-02120-810-002-00	GUIDANCE - Dues and Fees- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-116-001-00	NURSE - Salaries - Nurse - Secondary	\$789.58	\$9,475.00	\$3,158.32	33.33
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,368.75	\$28,425.00	\$9,475.00	33.33
01-2-02130-126-002-00	NURSE - Salaries - Nurse Subs- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-216-001-00	NURSE - Group Insurance BCBS- Secondary	\$460.66	\$5,528.00	\$2,303.30	41.66
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$2.76	\$33.00	\$11.04	33.45
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,382.02	\$16,584.00	\$6,910.10	41.66
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$8.29	\$99.00	\$33.16	33.49
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$60.61	\$727.00	\$242.44	33.34
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$181.85	\$2,182.00	\$727.40	33.33
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$58.61	\$703.00	\$234.44	33.34
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$175.85	\$2,110.00	\$703.40	33.33
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$19.38	\$233.00	\$77.52	33.27
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$58.13	\$698.00	\$232.52	33.31
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$122.00	\$122.00	100.00
01-2-02130-281-001-00	NURSE - Other Health Benefits - Sec	\$0.00	\$897.00	\$299.31	33.36
01-2-02130-281-002-00	NURSE - Other Health Benefits - Elem	\$0.00	\$2,691.00	\$897.93	33.36
01-2-02130-330-002-00	NURSE - Employee Training - Elem	\$0.00	\$300.00	\$0.00	0.00
01-2-02130-580-002-00	NURSE - Travel- Elem	\$0.00	\$200.00	\$0.00	0.00

01-2-02130-610-001-00	NURSE - General Supplies- Secondary	\$0.00	\$1,000.00	\$67.84	6.78
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>\$13,785.35</b>	<b>\$200,000.00</b>	<b>\$59,694.01</b>	<b>0.30</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	\$1,066.34	\$12,796.00	\$4,265.36	33.33
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,066.34	\$12,796.00	\$4,265.36	33.33
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$2,320.52	\$25,000.00	\$10,341.69	41.36
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$387.77	\$9,307.00	\$1,938.85	20.83
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$30.62	\$367.00	\$122.48	33.37
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$387.77	\$9,307.00	\$1,938.85	20.83
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.29	\$95.00	\$29.16	30.69
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$79.44	\$953.00	\$317.81	33.34
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$77.22	\$927.00	\$308.93	33.32
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$178.07	\$1,915.00	\$793.36	41.42
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$79.16	\$1,265.00	\$316.64	25.03
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$79.16	\$1,265.00	\$316.64	25.03
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$172.26	\$2,470.00	\$767.71	31.08
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$83.12	\$0.00	\$358.49	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$26.17	\$0.00	\$104.68	0.00
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - Secondary	\$0.00	\$125.00	\$125.00	100.00
01-2-02220-271-002-00	LIB MEDIA - Workers Comp - Teachers - Elem	\$0.00	\$126.00	\$126.00	100.00
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$81.00	\$81.00	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	\$24.22	2.42
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$1,000.00	\$24.22	2.42
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$89.96	\$2,205.00	\$89.96	4.07
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$624.60	\$5,000.00	\$1,800.57	36.01
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$472.90	\$6,000.00	\$640.77	10.67
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$250.00	\$0.00	0.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02220-650-001-00	LIB MEDIA - Supplies - Technology Related - Secondary	\$0.00	\$200.00	\$0.00	0.00
01-2-02220-810-001-00	LIB MEDIA - Dues and Fees - Secondary	\$0.00	\$300.00	\$0.00	0.00
01-2-02230-432-000-00	TECH - Tech-Related Repairs and Maint	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02230-530-000-00	TECH - Communications	\$828.41	\$20,000.00	\$21,041.25	105.20

01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$4,457.33	\$60,000.00	\$17,691.99	29.48
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$456.12	\$15,000.00	\$3,559.96	23.73
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$2,637.78	\$25,000.00	\$16,866.77	67.46
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$0.00	\$10,000.00	\$1,161.28	11.61
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02230-735-000-00	TECH - Technology Software	\$0.00	\$5,000.00	\$0.00	0.00
	<b>Support - Staff</b>	<b>\$15,608.35</b>	<b>\$250,000.00</b>	<b>\$89,419.00</b>	<b>0.36</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	\$8,000.00	\$0.00	0.00
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$11,365.00	\$11,364.00	99.99
01-2-02310-540-000-00	BOE - Advertising	\$113.64	\$4,000.00	\$551.71	13.79
01-2-02310-580-000-00	BOE - Travel	\$4,734.85	\$5,000.00	\$4,734.85	94.69
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$3,135.00	\$0.00	0.00
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$4,500.00	\$0.00	0.00
01-2-02310-735-000-00	BOE - Technology Software	\$0.00	\$500.00	\$0.00	0.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$0.00	\$12,000.00	\$178.00	1.48
	<b>Board of Education</b>	<b>\$4,848.49</b>	<b>\$50,000.00</b>	<b>\$16,828.56</b>	<b>0.34</b>
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$11,041.67	\$132,500.00	\$44,166.68	33.33
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,509.78	\$37,900.00	\$11,478.74	30.28
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,602.77	\$19,235.00	\$8,013.85	41.66
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$16.65	\$217.00	\$66.60	30.69
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,896.43	\$22,760.00	\$9,482.15	41.66
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$45.21	\$605.00	\$180.84	29.89
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$189.41	\$2,900.00	\$867.80	29.92
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$846.21	\$10,135.00	\$3,384.84	33.39
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$186.31	\$3,740.00	\$852.12	22.78
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$819.68	\$13,090.00	\$3,278.72	25.04
01-2-02320-237-000-00	SUPER - Retirement Increase	\$332.60	\$0.00	\$1,365.73	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$119.00	\$119.00	100.00
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$427.00	\$427.00	100.00
01-2-02320-281-000-00	Executive Administration-Health Benefits Paid for	(\$3,591.72)	\$0.00	(\$2,394.48)	0.00
01-2-02320-285-000-00	SUPER - Health Benefits - Superintendents	\$3,591.72	\$3,600.00	\$3,591.72	99.77
01-2-02320-310-000-00	SUPER - Contracted Services	\$0.00	\$1,990.00	\$0.00	0.00
01-2-02320-330-000-00	SUPER - Employee Training	\$0.00	\$500.00	\$233.07	46.61
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	\$200.00	33.33
01-2-02320-580-000-00	SUPER - Travel	\$835.15	\$3,000.00	\$1,004.83	33.49
01-2-02320-610-000-00	SUPER - General Supplies	\$65.94	\$10,482.00	\$341.57	3.25
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$6,000.00	\$854.55	14.24
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$2,000.00	\$0.00	0.00

01-2-02320-810-000-00	SUPER - Dues and Fees	\$270.00	\$3,000.00	\$459.00	15.30
	<b>Superintendent</b>	<b>\$20,707.81</b>	<b>\$275,000.00</b>	<b>\$87,974.33</b>	<b>0.32</b>
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$320.00	\$8,500.00	\$1,033.60	12.16
	<b>District Legal</b>	<b>\$320.00</b>	<b>\$8,500.00</b>	<b>\$1,033.60</b>	<b>0.12</b>
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,335.62	\$26,560.00	\$10,555.94	39.74
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$4,154.17	\$49,850.00	\$16,616.68	33.33
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$4,154.17	\$49,850.00	\$16,616.68	33.33
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$7.75	\$100.00	\$31.00	31.00
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$948.22	\$11,380.00	\$4,741.10	41.66
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$36.87	\$480.00	\$147.48	30.72
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$948.21	\$11,380.00	\$4,741.05	41.66
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$177.33	\$2,031.00	\$802.17	39.49
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$312.00	\$3,828.00	\$1,248.00	32.60
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$309.24	\$3,828.00	\$1,236.96	32.31
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$173.38	\$2,625.00	\$783.62	29.85
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$308.38	\$4,945.00	\$1,233.52	24.94
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$308.39	\$4,945.00	\$1,233.56	24.94
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$159.28	\$0.00	\$666.91	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$101.95	\$0.00	\$407.80	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$83.00	\$83.00	100.00
01-2-02410-271-001-00	PRIN - Workers Comp - Principal - Secondary	\$0.00	\$161.00	\$161.00	100.00
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$160.00	\$160.00	100.00
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$1,797.00	\$599.00	33.33
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$1,797.00	\$593.73	33.04
01-2-02410-330-001-00	PRIN - Employee Training - Principal - Secondary	\$0.00	\$0.00	\$175.00	0.00
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$0.00	\$200.00	\$58.07	29.03
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$0.00	\$500.00	\$57.56	11.51
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$0.00	\$11,800.00	\$555.70	4.70
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$72.48	\$11,800.00	\$2,099.97	17.79
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$2,500.00	\$418.92	16.75
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$2,500.00	\$419.57	16.78
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$17.99	\$1,000.00	\$17.99	1.79
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$0.00	\$1,200.00	\$460.00	38.33
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$200.00	\$1,200.00	\$950.00	79.16
	<b>Principal</b>	<b>\$14,725.43</b>	<b>\$210,000.00</b>	<b>\$67,871.98</b>	<b>0.32</b>
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$5,296.25	\$63,555.00	\$21,185.00	33.33
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,602.77	\$19,235.00	\$8,013.85	41.66

01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$24.15	\$315.00	\$96.60	30.66
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$388.55	\$4,865.00	\$1,554.20	31.94
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$393.17	\$6,280.00	\$1,572.68	25.04
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$129.99	\$0.00	\$519.96	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$205.00	\$205.00	100.00
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$0.00	\$12,000.00	\$0.00	0.00
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$250.00	\$24.69	9.87
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$467.75	\$6,000.00	\$1,851.15	30.85
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$1,026.89	\$6,500.00	\$2,267.56	34.88
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	\$15,495.00	\$367.79	2.37
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$63.00	\$13,000.00	\$10,300.99	79.23
01-2-02510-650-000-00	FISCAL SVCS - Supplies - Technology Related	\$0.00	\$1,000.00	\$48.75	4.87
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02510-890-000-00	FISCAL SVCS - Misc Expense	\$0.00	\$0.00	\$227.75	0.00
	<b>Fiscal Services</b>	<b>\$9,392.52</b>	<b>\$150,000.00</b>	<b>\$48,235.97</b>	<b>0.32</b>
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$13,487.09	\$165,500.00	\$54,756.70	33.08
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$0.00	\$4,500.00	\$0.00	0.00
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$3,054.03	\$36,651.00	\$15,899.50	43.38
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$54.62	\$750.00	\$236.70	31.56
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,022.46	\$13,025.00	\$4,152.38	31.88
01-2-02610-230-000-00	OPERATIONS - Retirement	\$911.88	\$15,200.00	\$3,694.69	24.30
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$301.48	\$0.00	\$1,221.49	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$4,650.00	\$4,645.00	99.89
01-2-02610-280-000-00	OPERATIONS - Health Benefits if Health Savings Account	\$1,274.16	\$0.00	\$1,274.16	0.00
01-2-02610-281-000-00	Operation of Buildings-Health Benefits Paid for	(\$1,274.16)	\$1,274.00	(\$849.44)	-66.67
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$773.45	\$18,000.00	\$5,920.85	32.89
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$275.50	\$2,000.00	\$1,125.25	56.26
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$524.36	\$6,500.00	\$2,131.49	32.79
01-2-02610-431-000-00	OPERATIONS - Repairs & Service	\$108.62	\$0.00	\$108.62	0.00
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$322.99	\$5,000.00	\$934.84	18.69
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$60,300.00	\$60,314.00	100.02
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$352.04	\$20,000.00	\$10.63	0.05
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$129.30	\$15,000.00	\$5,489.44	36.59
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$5,215.53	\$90,000.00	\$14,429.75	16.03
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$5,220.75	\$130,000.00	\$25,449.45	19.57
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	\$81.00	\$40,000.00	\$568.32	1.42
01-2-02620-610-000-00	MAINT BLDG - General Supplies	(\$380.57)	\$27,350.00	\$3,625.96	13.25
01-2-02630-420-000-00	GROUNDNS - Mowing - Contracted	\$1,766.64	\$4,800.00	\$3,533.32	73.61
01-2-02630-420-000-01	GROUNDNS - Snow Removal - Contracted	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02630-420-000-02	GROUNDNS - Lawn Care - Contracted	\$0.00	\$9,000.00	\$1,270.00	14.11
01-2-02630-431-000-00	GROUNDNS - Repairs and Maintenance Services	\$0.00	\$4,000.00	\$0.00	0.00
01-2-02630-490-000-00	GROUNDNS - Other Purchased Property Services	\$0.00	\$15,000.00	\$1,876.00	12.50
01-2-02630-610-000-00	GROUNDNS - General Supplies	\$24.40	\$5,000.00	\$1,187.87	23.75

01-2-02630-626-000-00	GROUNDS - Gasoline	\$86.71	\$1,500.00	\$377.86	25.19
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$31.25	\$1,000.00	\$164.75	16.47
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$136.20	\$2,000.00	\$641.78	32.08
01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$28,500.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$0.00	\$500.00	\$550.00	110.00
	<b>Operations, Maint &amp; Grounds</b>	<b>\$33,499.73</b>	<b>\$735,000.00</b>	<b>\$219,781.36</b>	<b>0.30</b>
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$200.00	\$1,000.00	\$620.00	62.00
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$14.93	\$75.00	\$46.48	61.97
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$13.36	\$100.00	\$44.54	44.54
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$4.41	\$0.00	\$14.70	0.00
01-2-02710-270-002-00	BUSING - Workers Comp - Elem	\$0.00	\$1,850.00	\$1,851.00	100.05
01-2-02710-510-001-00	BUSING - Contracted Transp - Sec	\$1,890.00	\$50,000.00	\$8,269.24	16.53
01-2-02710-510-002-00	BUSING - Contracted Transp - Elem	\$8,610.00	\$100,000.00	\$35,539.46	35.53
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$7,870.00	\$7,867.00	99.96
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$7,870.00	\$7,867.00	99.96
01-2-02710-610-001-00	BUSING - General Supplies - Secondary	\$0.00	\$0.00	\$494.00	0.00
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$678.85	\$6,000.00	\$2,178.81	36.31
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$1,435.21	\$20,000.00	\$6,460.37	32.30
01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$97.50	\$4,000.00	\$889.22	22.23
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$1,235.00	\$49.79	4.03
	<b>Pupil Transportation</b>	<b>\$12,944.26</b>	<b>\$200,000.00</b>	<b>\$72,191.61</b>	<b>0.36</b>
01-2-03535-151-002-00	HAL - Extra Duty - Teachers- Elem	\$126.33	\$1,516.00	\$505.32	33.33
01-2-03535-221-002-00	HAL - FICA - Teacher Elem	\$9.16	\$116.00	\$37.16	32.03
01-2-03535-231-002-00	HAL - Retirement - Teachers - Elem	\$9.37	\$150.00	\$37.51	25.00
01-2-03535-237-002-00	HAL - Incr Retirement -Teacher - Elem	\$3.10	\$0.00	\$12.40	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$1,068.00	\$18.75	1.75
01-2-03535-810-001-00	HAL - Dues and Fees- Secondary	\$0.00	\$400.00	\$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	\$5,511.33	\$66,135.00	\$22,045.32	33.33
01-2-06200-123-002-00	TITLE - Salaries - Subs	\$0.00	\$760.00	\$0.00	0.00
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$1,219.13	\$16,986.00	\$6,095.65	35.88
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$24.24	\$315.00	\$96.96	30.78
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$419.69	\$5,060.00	\$1,678.65	33.17
01-2-06200-223-002-00	TITLE - Social Security - Subs	\$0.00	\$60.00	\$0.00	0.00
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$409.14	\$6,550.00	\$1,636.55	24.98
01-2-06200-237-002-00	TITLE - Retirement Increase	\$135.27	\$0.00	\$541.06	0.00

01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$950.00	\$213.00	22.42
01-2-06200-281-002-00	TITLE - Health Benefits -HAS_ Teachers	\$0.00	\$0.00	\$785.48	0.00
01-2-06200-330-002-00	TITLE - Employee Training	\$0.00	\$0.00	\$58.07	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$0.00	\$600.00	\$136.97	22.82
01-2-06200-650-002-00	TITLE - Tech Supplies	\$0.00	\$0.00	\$1,075.76	0.00
01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$3,500.00	\$0.00	0.00
01-2-06408-111-002-00	IDEA BASE-EP - Salaries - Teachers	\$551.13	\$6,615.00	\$2,204.52	33.32
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$1,090.52	\$6,000.00	\$4,961.81	82.69
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$184.26	\$2,570.00	\$921.30	35.84
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$39.50	\$550.00	\$157.98	28.72
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$82.46	\$400.00	\$375.75	93.93
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$40.91	\$650.00	\$163.64	25.17
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$80.96	\$541.00	\$368.34	68.08
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$40.29	\$0.00	\$175.90	0.00
01-2-06408-281-002-00	IDEA BASE-EP - Health Benefits - Elem Teachers	\$0.00	\$970.00	\$109.94	11.33
01-2-06992-650-001-00	REAP - Supplies - Technology Related- Secondary	\$0.00	\$15,788.00	\$0.00	0.00
01-2-06992-650-002-00	REAP - Supplies - Technology Related- Elem	\$0.00	\$15,000.00	\$0.00	0.00
01-2-06992-734-001-00	REAP - Technology-Related Hardware- Secondary	\$0.00	\$0.00	\$10,740.00	0.00
01-2-06992-734-002-00	REAP - Technology-Related Hardware- Elem	\$0.00	\$0.00	\$12,530.00	0.00
01-2-06997-650-002-00	ESSER II - Supply - Technology	\$0.00	\$0.00	\$1,694.00	0.00
01-2-06998-640-002-00	ESSER III - Textbooks - Elem	\$0.00	\$0.00	\$22,428.84	0.00
	<b>Federal &amp; State Programs</b>	<b>\$9,976.79</b>	<b>\$353,250.00</b>	<b>\$91,806.63</b>	<b>0.26</b>
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$4,000.00	\$24,000.00	\$4,000.00	16.66
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$4,000.00	\$48,000.00	\$16,000.00	33.33
	<b>IntraFund Support</b>	<b>\$8,000.00</b>	<b>\$72,000.00</b>	<b>\$20,000.00</b>	<b>0.28</b>
	<b>DECEMBER TOTALS</b>	<b>\$347,980.95</b>	<b>\$5,688,750.00</b>	<b>\$1,671,828.87</b>	<b>0.29</b>
<b>Intrafund Transfers</b>					
01-2-09000-913-000-00	NON-PGM EXPENDITURES - Fund Trsf to Activity Fund	\$133.50	\$0.00	\$133.50	0.00
01-2-09002-001-000-00	NON-PGM EXPENDITURES - Interfund Loan to Bond Fund	\$96,000.00	\$0.00	\$96,000.00	0.00
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	\$8,941.98	\$0.00	\$36,697.66	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	\$672.37	\$0.00	\$2,639.47	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	\$486.82	\$0.00	\$2,007.15	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	\$160.95	\$0.00	\$663.58	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	\$6,752.30	\$0.00	\$9,349.35	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	\$52.53	\$0.00	\$102.76	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	\$51.98	\$0.00	\$102.10	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	\$17.17	\$0.00	\$33.72	0.00

<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$461,250.55</b>	<b>\$5,688,750.00</b>	<b>\$1,819,558.16</b>	<b>0.32</b>
<b>Depreciation Fund</b>					
02-2-02900-450-001-00	DEPR - Construction Svcs	\$6,100.00	\$0.00	\$6,100.00	0.00
02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$0.00	\$1,090.88	0.00
02-2-02900-610-002-00	DEPR - General Supplies	\$0.00	\$0.00	\$3,440.15	0.00
02-2-02900-732-001-00	DEPR - Vehicles	\$0.00	\$50,000.00	\$0.00	0.00
02-2-02900-732-002-00	DEPR - Vehicles	\$0.00	\$50,000.00	\$0.00	0.00
02-2-02900-733-001-00	DEPR - Furniture & Fixtures	\$0.00	\$0.00	\$9,443.08	0.00
02-2-02900-734-001-00	DEPR - Technology-Related Hardware	\$0.00	\$0.00	\$16,348.85	0.00
02-2-02900-739-001-00	DEPR - Equipment	\$0.00	\$211,116.00	\$0.00	0.00
02-2-02900-739-002-00	DEPR - Equipment	\$0.00	\$211,116.00	\$0.00	0.00
<b>TOTAL DEPRECIATION FUND</b>		<b>\$6,100.00</b>	<b>\$522,232.00</b>	<b>\$36,422.96</b>	<b>0.07</b>
<b>EMPLOYEE BENEFIT FUND</b>					
03-2-02900-290-000-00	EBF - Employee FSA Benefits	\$2,381.28	\$0.00	\$7,271.06	0.00
<b>Subtotal of Element: [Fund] 03 - Employee Benefit Fund</b>		<b>\$2,381.28</b>	<b>\$0.00</b>	<b>\$7,271.06</b>	<b>#DIV/0!</b>
<b>Activity Fund</b>					
05-2-02900-340-001-00	ACT - Purchased Services	\$0.00	\$30,000.00	\$0.00	0.00
05-2-02900-610-001-00	ACT - General Supplies - Secondary	\$0.00	\$157,000.00	\$0.00	0.00
05-2-02900-810-001-00	ACT - Dues & Entry Fees - Secondary	\$0.00	\$28,000.00	\$0.00	0.00
<b>TOTAL ACTIVITY FUND</b>		<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>School Nutrition Fund</b>					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$7,514.67	\$72,000.00	\$31,291.12	43.45
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$1,272.70	\$4,000.00	\$3,204.50	80.11
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$19.81	\$270.00	\$79.24	29.34
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$672.37	\$6,530.00	\$2,639.47	40.42
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$486.82	\$5,300.00	\$2,007.15	37.87
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$160.95	\$1,800.00	\$663.58	36.86
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$1,100.00	\$1,988.00	180.72
06-2-03100-610-001-00	SN - General Supplies	\$530.37	\$10,000.00	\$1,988.24	19.88
06-2-03100-630-001-00	SN - Food	\$8,497.20	\$100,000.00	\$36,707.13	36.70
06-2-03100-733-000-00	SN - Equip - Appliances	\$0.00	\$14,691.00	\$0.00	0.00
<b>TOTAL NUTRITION FUND</b>		<b>\$19,154.89</b>	<b>\$215,691.00</b>	<b>\$80,568.43</b>	<b>0.37</b>

<b>Bond Fund</b>					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$347,500.00	\$0.00	0.00
07-2-05000-831-000-00	BF - Redemption of Principal	\$465,000.00	\$465,000.00	\$465,000.00	100.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$29,909.47	\$58,050.00	\$29,909.47	51.52
<b>TOTAL BOND FUND</b>		<b>\$494,909.47</b>	<b>\$870,550.00</b>	<b>\$494,909.47</b>	<b>0.57</b>

<b>Special Building Fund</b>					
08-2-04200-490-001-00	SB - Land Improvements	\$0.00	\$0.00	\$28,427.54	0.00
08-2-04700-450-001-00	SB - Bldg Improvements - Construc - Sec	\$0.00	\$316,353.00	\$0.00	0.00
08-2-04700-450-002-00	SB - Bldg Improvements - Construc - Elem	\$0.00	\$316,353.00	\$0.00	0.00
08-2-04700-610-001-00	SB - Bldg Improv - Supplies - Sec	\$0.00	\$11,000.00	\$0.00	0.00
08-2-04700-731-001-00	SB - Equipment	\$0.00	\$0.00	\$62,738.50	0.00
<b>TOTAL SPECIAL BUILDING FUND</b>		<b>\$0.00</b>	<b>\$643,706.00</b>	<b>\$91,166.04</b>	<b>0.14</b>

<b>Student Fee Fund</b>					
12-2-02190-890-001-00	FEE - Student Fees	\$0.00	\$2,500.00	\$0.00	0.00
<b>TOTAL STUDENT FEE FUND</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>0.00</b>

# Friend Public School

Board of Education - Payments to be Approved

1/15/2024

## Manual Checks/Funds Transfers done in Dec:

### GENERAL FUND

Bond Fund	loan to cover bond payment	\$	96,000.00
Activity Fund	transfer sales tax refund	\$	133.50
Nutrition Fund	December support	\$	4,000.00
Payroll	December payroll	\$	278,888.45
		\$	<u>379,021.95</u>

## Jan Presentations

### GENERAL FUND

A&M	busing	\$	10,946.22
Activity Fund	January support	\$	4,000.00
Admin Partners	annual document fee	\$	100.00
Anderson, Derek	cell phone reimb	\$	50.00
Beaver Hardware	supplies	\$	217.95
Black Hills Energy	natural gas	\$	1,625.50
Brandt Carpet & Tile	carpet squares	\$	420.69
ByteSpeed	Optoma 75" panel	\$	2,199.00
Central Nebr Rehab	PT & Vision therapy	\$	808.85
City of Friend	water & sewer	\$	766.40
Constellation	natural gas	\$	7,332.74
Culligan	water softener	\$	64.00
DAS State Acctg - State of Nebr	internet service - Nov & Dec	\$	535.26
Demco	media supplies	\$	68.94
Diode	repairs to door system	\$	120.00
Eakes	copier use, supplies	\$	2,069.66
Egan Supply	janitorial supplies	\$	1,825.58
ESU6	SPED services, tech	\$	64,844.37
Exeter Lumber	supplies	\$	25.40
Facility Advocates	replace RTU2 heat exchanger & RTU3 fan pulley	\$	3,011.00
Farmers Union Coop	propane	\$	43.00
Farmers Union Coop Carquest	supplies	\$	252.36
Flinn Scientific	science supplies	\$	806.52
Harris School Solutions	tax forms	\$	161.11
Heartland Roofing Consultants	repairs to roof	\$	815.00
Hometown Leasing	copier lease	\$	957.08
Houghton Mifflin Harcourt	Reading Counts subscription	\$	618.75
JW Pepper	music	\$	55.00
Nebr Assoc of School Boards	board retreat & survey	\$	688.22
Nick's Farm Store	supplies	\$	158.98
Norris Public Power	electricity	\$	1,982.00
Nutrition Fund	January support	\$	5,000.00
Presto-X	exterminator	\$	187.95
Qwik6	fuel	\$	2,768.98
Romans Wiemer	audit 22-23	\$	8,095.00
SANE	FCS supplies	\$	41.40
Seward County Independent	publish legals	\$	107.11
ShredIt	paper shredding	\$	146.66
SparqData	Sparq Meeting & Negotiations - subscriptions	\$	3,920.00





# Mrs. Stutzman's Principal Report

## "Go For The Gold Every Day "

### January

#### What has happened...

- Joint Winter Concerts
- Academic Pep Rally for Students/Staff
- MAP testing, a lot of growth: Elementary= 83% (92/111) of the kids increased their Reading score from the fall, 86% (95/111) of the kids increased their Math score from the fall, most kids that did not "increase" were already in the "exceeds" grade level category
- Cohort at EM- Great speaker on hope and meaningful sessions for all!
- ELA decision for 7<sup>th</sup>-12<sup>th</sup> grade Language Arts (HMH, presentation and details will be during the February board meeting)
- Bulldog Buddies to be featured in "Nebraska Public School Advantage" magazine

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

- KSB Lawyer Bobby Truhe to speak to our 5<sup>th</sup>-12<sup>th</sup> grade students
- Special meetings for EMF consolidation
- Non tenured teachers second round of evaluations begin
- 100<sup>th</sup> day!
- Liz to present to Emerging administrators about their 1<sup>st</sup> year of administration
- Mental Health Meeting
- PLC- committee meetings, Hope training continued, ESU presenting on best teaching practices, EMF combined meeting

#### 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](http://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: January 15, 2024

RE: Monthly Report

## **Board Items**

- 1) Dates to keep in mind...
  - a) NRCSA Spring Conference - March 14-15
    - i) Need to know who is attending. Will be booking rooms!
- 2) Strategic Planning...
  - a) Strategy 1.1 and Strategy 2.2 - Assess and consider expansion of learning opportunities
    - i) Working on what a HS schedule could look like with consolidation
  - b) Strategy 4.2 - Grading discussions continue
  - c) Strategy 4.3 - Continuation of using MAP data to make informed decisions on Title
  - d) Strategy 5.2 - Work with ministerial alliance on an after school program
  - e) Strategy 3.4 - Though small changes, we are seeing a more positive culture this year.
- 3) Beginning to focus on what summer looks like
  - a) Professional Development
  - b) Summer maintenance projects
    - i) Elementary HVAC
    - ii) Old Gym floor
    - iii) Wall pads
  - c) Budget
- 4) Work on 2024-25 Calendar (attachment)

## **Staff Items**

- 1) Blue River Cohort - January 3
  - a) Staff did a great job!

## **Facility & Finance Items**

- 1) We are 34% of the way through the fiscal year and we have spent 29% of the budget



# Friend Public School 2024-25 Calendar

## AUGUST

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

## SEPTEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

## OCTOBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## NOVEMBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## DECEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Qtr.	Ends	Teacher Days Scheduled
1	10/11	45
2	12/20	47
3	3/12	47
4	5/21	46
	Total	185

## August

- 1 Flex day – 1-9
- PD/Teacher Workday 9 & 12
- 13 First Day of School – 2:00 out

## September

- 2 NO SCHOOL – Labor Day
- 3 Teacher Cohort Day

## October

- 2 PT Conferences – 12:30 out
- 4 NO SCHOOL – Fall Break
- 11 End of Quarter 1

## November

- No School Nov. 27-29

## December

- 20 End of Quarter 2
- Holiday Break Dec 23-Jan1
- [NSAA Moratorium Dec 23-27](#)

## January

- 6 Teacher Cohort Day
- 7 Teacher Work Day

## February

- 26 PT Conferences – 12:30 out
- 28 NO SCHOOL

## March

- 12 End of Quarter 3
- Spring Break 13-14

## April

- No School 18-21

## May

- 10 Graduation
- 20 Last Day of School – 12:30 out
- 21 Teacher Work Day

## JANUARY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## FEBRUARY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

## MARCH

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## APRIL

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

## MAY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Teacher Workday/No Students

No School Break Days

Flex Day

Dismiss 12:30

Dismiss 2:00