

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, January 6, 2025 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 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

6. Consent Agenda

Approve the consent 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

6.1. 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 comment

8. Reports

8.1. Committee:

8.1.1. Area/Activities Committee

Committee met 12-16-24 in Friend with E-M counterparts. Joint committees discussed the Nutrition program, and Kayte Partch from NDE Nutrition Services answered queries. New EMF board meetings will begin in July. Several business operations decisions were discussed, and those intents will be voted on during tonight's meeting. Next meeting will be January 28th in Exeter.

8.1.2. Negotiations

Committee met 1-2-25 with teacher negotiators. Several different salary schedules were presented by Mr. Anderson. Various contract ideas were discussed among the teachers and board.

8.2. Administration

8.2.1. Principal's Report

Mrs. Stutzman discussed upcoming activities. She presented our Frameworks report for the visit scheduled January 14-15.

8.2.2. Superintendent

Mr. Anderson reminded the board that the NRCSA spring conference is March 20-21. He briefly reviewed the financial as of 12-31-24.

9. Discussion Items

9.1. Formulate Goals for Superintendent

Last year's goals for Mr. Anderson were reviewed, and updated for the coming year. Several suggestions were presented. It was determined that the two goals for 2025 are as follows:

- 1) Build communication and relationships between board members, teachers, students, staff, and patrons.
- 2) Ensure all stakeholders, including students and staff, understand the importance of all instructional practices in the school through both formal and informal practices.

10. Action Items

10.1. Approval to elect Michele Johnson-Clouse as Secretary

Move to elect Michele Johnson-Clouse as Secretary to the BOE. 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. Approval to appoint Perry Law Firm as legal counsel to the Board of Education

Move to appoint Perry Law Firm as legal counsel to the Board of Education. Passed with a motion by Scott Spohn and a second by Jamie Tuttle.

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

10.3. Approval to appoint Citizens State Bank as the official depository of record of the school district

Move to appoint Citizens State Bank as the official depository of record for the school district. Passed with a motion by Jamie Tuttle and a second by Megan Weber.

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

10.4. 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 Lincoln Journal Star as the newspaper of record for the school district. Passed with a motion by Megan Weber and a second by Nancy Vossler.

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

10.5. Approval of Superintendent goals for next evaluation cycle.

Approval of Superintendent Goals for 2025: 1) Build communication and relationships between board members, teachers, students, staff, and patrons. 2) Ensure all stakeholders, including students and staff, understand the importance of all instructional practices in the school through both formal and informal practices. 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

10.6. Approve the intent of the EMF school district to appoint Perry Law Firm as legal counsel to the EMF Board of Education.

Move to approve intent of the EMF school district to appoint Perry Law Firm as legal counsel to the EMF Board of Education 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

10.7. Approve the intent of the EMF school district to appoint Citizens State Bank of Friend as the official depository for the General Fund, Bond Fund, Employee Benefit Fund, Student Fee Fund and Activities Fund.

Move to approve intent of the EMF School District to appoint Citizens State Bank of Friend as the official depository for the General Fund, Bond Fund, Employee Benefit Fund, Student Fee Fund, and Activities Fund. 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

10.8. Approve the intent of the EMF school district to appoint Generations Bank of Exeter as the official depository for the Depreciation Fund and Nutrition Fund.

Approve the intent of the EMF School District to appoint Generations Bank of Exeter as the official depository for the Depreciation and Nutrition Funds. Passed with a motion by Tiffany Shonerd and a second by Megan Weber.

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

10.9. Approve the intent of the EMF school district to appoint Farmers and Merchants Bank of Milligan as the official depository for the Special Building Fund

Move to approve intent of the EMF School District to appoint Farmers and Merchants Bank of Milligan as the official depository for the Special Building Fund. Passed with a motion by Jamie Tuttle and a second by Megan Weber.

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

10.10. Approve the intent of the EMF school district to appoint both Generations Bank and Citizens State Bank as the banks for the purpose of employee HSA accounts.

Approve the intent of the EMF school district to appoint both Generations Bank and Citizens State Bank as the banks for the purpose of employee HSA accounts. 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

10.11. Review and Consider Approval of a Softball Cooperative with Centennial for the Fall of 2025 and the Fall of 2026.

Approve softball cooperative with Centennial for the Fall of 2025 and the Fall of 2026.
Passed with a motion by Scott Spohn and a second by Tiffany Shonerd.
Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Megan Weber: Yea
Yea: 6, Nay: 0

11. Adjournment

Motion to adjourn at 8:42 pm. Next meeting will be Monday, February 10, at 8:00 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: 12/24/2024

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, December 9, 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. Approval of the agenda

Motion to approve agenda 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

6. Consent Agenda

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

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

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

6.1.1. Minutes of prior meeting(s)

6.1.2. Treasurer's report

6.1.3. Receipts

6.1.4. Expenditures

6.1.5. Claims for payment

7. Public Comment:

None

8. Reports

8.1. Committee:

8.1.1. Area/Activities Committee

Committee met 11-19-24 with Exeter Milligan counterparts. Discussed Milligan site, conference affiliation, softball coop updates, school law, lunch program, and banking. Next meeting will be December 16, 2024.

8.1.2. Policy Committee

Met 12-2-24. Reviewed BOE Policies 3220-3580. Only one minor revision was made, that to Policy 3560.

8.1.3. Curriculum/Civics Committee

Met prior to this meeting, 12-9-24. Reviewed social studies curriculum for compliance with Americanism standards.

8.2. Administration

8.2.1. Principal's Report

Mrs. Stutzman reviewed the school's activities over the past month. Frameworks visit will be held January 14-15, 2025.

8.2.2. Superintendent

Mr. Anderson reminded the board of the NRCSA conference in March. He is working on two items of our strategic plan regarding "Mission and Vision" -- work based learning. Work on consolidation issues continues.

9. Discussion Items

9.1. Future Softball Coop

Fillmore Central has declined to include us in a softball co-op for 25-26, due to enrollment counts. Centennial is interested in creating a new co-op with us.

9.2. Superintendent Evaluation

The board members completed their annual evaluation of Mr. Anderson. Jamie Tuttle reviewed the evaluation with Mr. Anderson last week. Highlights of the review were discussed tonight.

10. Action Items

10.1. Consideration and Possible Action and Review of Policies 3220-3580.

Move to accept review of BOE Policies 3220-3580, as presented. Passed with a motion by Tiffany Shonerd and a second by Megan Weber.

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

Yea: 6, Nay: 0

10.2. Approve the Superintendent Evaluation Summary

Approve the Superintendent evaluation summary. 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

10.3. Approve the quote from Harris/Apta Fund for conversion and creation of a new EMF accounting database.

Approve quote from Harris for creation and conversion of new AptaFund database for the new consolidated school Passed with a motion by Scott Spohn and a second by Jamie Tuttle.

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

Yea: 6, Nay: 0

10.4. Review and Consider Approval of a Softball Cooperative with Centennial for the Fall of 2025.

Approve softball co-op with Centennial for the 25-26 school year Passed with a motion by Tyler Bartels and a second by Tiffany Shonerd.

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

Yea: 6, Nay: 0

11. Adjournment

Motion to adjourn at 8:18 pm. January board meeting will be moved to Monday, January 6, 2025, at 7:30 pm, to avoid conflicts with sporting events. 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

Posted Locations:

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

Posted Date: 11/27/2024

Nancy J Vossler
 Friend, Nebraska

Receipts from C Dec-24 Account #1925

Date	From		
General Fund Checking			
12/3/2024	Activity Fund	Reimbursement VISA purchases	\$3,188.01
12/20/2024	Trsf funds	Savings to Checking	\$62,000.00
12/11/2024	Seward County	Tax receipts	\$2,634.56
12/16/2024	SE Comm. Payment	SENCAP Reimbursement	\$2,782.40
12/31/2024	Interest Paid		\$39.89
Total			<u>\$70,644.86</u>

Special Building Fund Checking		Account #2065	
12/1/2024	Ending Balance		\$0.00
Total			<u>\$0.00</u>

General Fund Savings		Account #9889 CSB	
12/2/2024	State of Nebraska	State Aid-November	\$36,206.00
12/2/2024	Trsf excess funds to GF		\$192.72
12/13/2024	Saline County	Tax receipts	\$11,856.06
12/19/2024	Trsf excess from Ckg to Sav		\$5,000.00
12/19/2024	Loan Funds from Special Building Fund		\$138,000.00
1/27/2024	State of Nebraska	SPED reimbursement	\$36,046.00
12/31/2024	State of Nebraska	State Aid-December	\$36,026.00
12/31/2024	Interest Paid		\$181.25
Total			<u>\$263,688.03</u>

Depreciation Fund Savings		Account #9915	
12/31/2024	Interest Paid		1,178.53
Total			<u>\$1,178.53</u>

Special Building Fund Savings		Account #9902 CSB	
12/11/2024	Seward County	Tax receipts	\$24.43
12/13/2024	Saline County	Tax receipts	\$59.57
12/31/2024	Interest Paid		\$914.78
Total			<u>\$ 998.78</u>

Bond Fund Savings		Account #5055 CSB	
12/2/2024	Loan Funds to Bond from Gi	Loan from General Fund	\$ 106,000.00
12/202411	Seward County	tax receipts	\$ 127.01
12/13/2024	Saline County	tax receipts	\$ 309.00
12/31/2024	Interest Paid		\$ 153.52
Total			<u>\$ 106,590.36</u>

Friend Public School

Account Summary Report

REVENUES

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Revenue; Created On: 1/2/2025 10:53:14 AM

Account Code	Description	Actual -DEC	Budget (YTD)	Actual (YTD)	% of Budget
GENERAL FUND					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$2,709.68)	(\$3,214,740.00)	(\$818,631.40)	25.46
01-1-01115-000-000	LOCAL - CARLINE TAXES	\$0.00	(\$1,800.00)	(\$175.01)	9.72
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$10,150.40)	(\$205,000.00)	(\$56,168.91)	27.39
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$198.68)	(\$7,500.00)	(\$1,359.64)	18.12
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$455.14)	(\$26,000.00)	(\$5,860.75)	22.54
01-1-01911-000-000	LOCAL - LOCAL LICENSE FEES	\$0.00	(\$1,000.00)	\$0.00	0.00
01-1-01990-000-000	LOCAL - MISCELLANEOUS LOCAL REVENUE	(\$2,782.40)	\$0.00	(\$2,782.40)	0.00
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$1,431.86)	(\$14,500.00)	(\$5,368.19)	37.02
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	\$0.00	(\$4,500.00)	(\$583.09)	12.95
01-1-03110-000-000	STATE - STATE AID	(\$72,412.00)	(\$362,057.00)	(\$144,824.00)	40.00
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	(\$36,046.00)	(\$295,000.00)	(\$36,046.00)	12.21
01-1-03133-000-000	STATE - NAMEPLATE CAPACITY	\$0.00	(\$34,000.00)	\$0.00	0.00
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$9,000.00)	(\$1,119.16)	12.43
01-1-03400-000-000	STATE - STATE APPORTIONMENT	\$0.00	(\$45,000.00)	\$0.00	0.00
01-1-03535-000-000	STATE - PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$2,700.00)	(\$3,875.00)	143.51
01-1-03599-000-000	STATE - Categorical Grants	\$0.00	(\$7,500.00)	\$0.00	0.00
01-1-04105-000-000	FEDERAL - UNIVERSAL SERVICES FUND (E-RATE)	\$0.00	(\$2,400.00)	\$0.00	0.00
01-1-04310-000-000	FEDERAL - REAP	\$0.00	(\$24,448.00)	\$0.00	0.00
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	\$0.00	(\$20,321.00)	\$0.00	0.00
01-1-04509-000-000	FEDERAL - Title II A	\$0.00	(\$5,288.00)	\$0.00	0.00
01-1-04510-000-000	FEDERAL - Title IV-A	\$0.00	(\$10,000.00)	\$0.00	0.00
01-1-04516-000-000	FEDERAL - IDEA PRESCHOOL (619)	\$0.00	(\$3,512.00)	\$0.00	0.00
01-1-04518-000-000	FEDERAL - IDEA BASE - EP	\$0.00	(\$71,488.00)	(\$19,499.00)	27.27
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	\$0.00	(\$15,000.00)	(\$5,241.37)	34.94
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	\$0.00	(\$1,300.00)	(\$750.85)	57.75
01-1-04998-000-000	FEDERAL - ESSER III	\$0.00	\$0.00	(\$12,254.00)	0.00
01-1-05300-000-000	OTHER FINANCING - PROCEEDS- DISPOSAL OF REAL OR PP	\$0.00	(\$500.00)	\$0.00	0.00
01-1-05690-000-000	OTHER FINANCING - OTHER NON-REVENUE RECEIPTS	\$143.92	(\$500.00)	(\$103.51)	20.70
01-1-09003-000-000	NON-PROGRAM RECEIPTS - Interfund Loan from Special Bldg Fund	(\$138,000.00)	\$0.00	(\$138,000.00)	0.00
01-1-09005-903-000	NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund	(\$10,142.23)	\$0.00	(\$41,116.10)	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	(\$3,753.17)	\$0.00	(\$9,284.00)	0.00
Subtotal of Element: [Fund] 01 - GENERAL FUND		(\$277,937.64)	(\$4,385,054.00)	(\$1,303,042.38)	30%
DEPRECIATION FUND					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$1,178.53)	(\$12,000.00)	(\$4,816.53)	40.13
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$100,000.00)	\$0.00	0.00
Subtotal of Element: [Fund] 02 - Depreciation Fund		(\$1,178.53)	(\$112,000.00)	(\$4,816.53)	4%
EMPLOYEE BENEFIT FUND					
03-1-01510-000-000	EBF - Interest Income	(\$6.70)	\$0.00	(\$32.25)	0.00
03-1-05200-000-000	EBF - Alloc from Gen Fund	(\$1,816.68)	(\$42,218.00)	(\$7,100.05)	16.81

Subtotal of Element: [Fund] 03 - Employee Benefit Fund		(\$1,823.38)	(\$42,218.00)	(\$7,132.30)	17%
ACTIVITY FUND					
05-1-01510-000-000	ACT - Interest Income	(\$150.17)	(\$627.00)	(\$401.30)	64.00
05-1-01710-000-000	ACT - DISTRICT ACTIVITIES - ADMISSIONS	(\$10,467.00)	(\$50,000.00)	(\$25,071.75)	50.14
05-1-01730-000-000	ACT - Student Dues	\$0.00	\$0.00	(\$2,261.00)	0.00
05-1-01790-000-000	ACT - LOCAL - MISC LOCAL REVENUE	(\$31,751.92)	(\$100,000.00)	(\$74,029.65)	74.02
05-1-01920-000-000	ACT - Donations & Grants	(\$3,648.74)	(\$9,000.00)	(\$8,970.27)	99.66
05-1-05200-000-000	ACT - OTHER FINANCING SOURCES - Support from Gen Fund	(\$4,000.00)	(\$48,000.00)	(\$16,000.00)	33.33
Subtotal of Element: [Fund] 05 - Activity Fund		(\$50,017.83)	(\$207,627.00)	(\$126,733.97)	61%
SCHOOL NUTRITION FUND					
06-1-01510-000-000	SN - Interest	(\$16.44)	(\$115.00)	(\$66.19)	57.55
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$7,210.75)	(\$94,247.00)	(\$40,363.94)	42.82
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$41.40)	\$0.00	(\$725.80)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	(\$1,050.00)	\$0.00	0.00
06-1-04210-000-000	SN - Federal Reimbursement	(\$4,746.59)	(\$87,000.00)	(\$21,010.57)	24.15
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	(\$7,000.00)	(\$24,000.00)	(\$20,000.00)	83.33
06-1-05690-000-000	SN - OTHER NON-REVENUE RECEIPTS	\$0.00	(\$500.00)	\$0.00	0.00
Subtotal of Element: [Fund] 06 - Lunch Fund		(\$19,015.18)	(\$206,912.00)	(\$82,166.50)	40%
BOND FUND					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$406.99)	(\$461,199.00)	(\$122,953.08)	26.65
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	(\$270.00)	(\$26.29)	9.73
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$29.84)	(\$1,200.00)	(\$203.61)	16.96
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$153.52)	(\$5,200.00)	(\$2,931.96)	56.38
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,300.00)	(\$168.09)	12.93
07-1-09001-000-000	BF - NON-PROGRAM RECEIPTS - Interfund Loan from General Fund	(\$106,000.00)	\$0.00	(\$106,000.00)	0.00
Subtotal of Element: [Fund] 07 - Bond Fund		(\$106,590.35)	(\$469,169.00)	(\$232,283.03)	50%
SPECIAL BUILDING FUND					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$78.27)	(\$195,000.00)	(\$23,645.24)	12.12
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	(\$50.00)	(\$5.06)	10.12
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$5.73)	\$0.00	(\$37.90)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$914.78)	(\$18,500.00)	(\$4,202.80)	22.71
08-1-03133-000-000	SB - STATE - NAMEPLATE CAPACITY	\$0.00	(\$1,150.00)	\$0.00	0.00
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$250.00)	(\$32.33)	12.93
Subtotal of Element: [Fund] 08 - Special Building Fund		(\$998.78)	(\$214,950.00)	(\$27,923.33)	13%
STUDENT FEE FUND					
12-1-01741-000-000	FEE - Extracurricular Activity Fees	\$0.00	(\$2,500.00)	\$0.00	85.20
Subtotal of Element: [Fund] 12 - Student Fee Fund		\$0.00	(\$2,500.00)	\$0.00	0%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Created On: 1/2/2025 10:56:28 AM

Account Code	Description	Actual DEC	Budget (YTD)	Actual (YTD)	% of Budget
General Fund					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$50,567.78	\$606,815.00	\$202,271.12	33.33
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$40,617.41	\$487,400.00	\$162,315.64	33.30
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$4,164.95	\$50,268.00	\$18,431.12	36.66
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$560.00	\$4,000.00	\$2,034.20	50.85
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$968.00	\$30,000.00	\$7,106.00	23.68
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$2,464.00	\$22,000.00	\$6,838.00	31.08
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$7,742.49	\$89,880.00	\$31,289.96	34.81
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$40.00	\$1,543.00	\$280.00	18.14
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$3,471.91	\$15,816.00	\$5,786.65	36.58
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$14,542.82	\$184,750.00	\$72,280.90	39.12
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$208.76	\$3,360.00	\$835.04	24.85
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$11,887.69	\$165,300.00	\$59,438.45	35.95
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$186.02	\$2,455.00	\$773.16	31.49
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$14.66	\$190.00	\$58.64	30.86
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,347.45	\$51,650.00	\$17,419.70	33.72
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$3,004.18	\$39,170.00	\$12,017.75	30.68
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$265.51	\$0.00	\$442.35	0.00
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$354.13	\$3,850.00	\$1,544.40	40.11
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$74.06	\$2,295.00	\$543.62	23.68
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$188.52	\$1,685.00	\$523.15	31.04
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,328.67	\$66,690.00	\$17,338.37	25.99
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$3,018.22	\$50,600.00	\$12,070.30	23.85
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$9.55	\$0.00	\$38.20	0.00
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$309.18	\$5,000.00	\$1,368.23	27.36
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$55.53	\$250.00	\$125.46	50.18
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,434.28	\$0.00	\$5,744.94	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$1,118.44	\$0.00	\$4,484.37	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$2,350.00	\$2,348.00	99.91
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,900.00	\$1,901.00	100.05
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$285.00	\$283.00	99.29
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$11,590.00	\$3,860.49	33.30
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$15,890.00	\$5,295.22	33.32
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	\$2,500.00	\$100.00	4.00
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$2,000.00	\$1,939.00	96.95
01-2-01100-431-001-MU	REG INST - Repairs to Musical Instruments	\$30.00	\$1,000.00	\$484.00	48.40
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$478.54	\$7,500.00	\$2,342.78	31.23
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$478.54	\$8,500.00	\$2,149.97	25.29
01-2-01100-565-001-00	REG INST - Tuition to PostSecondary Schools	\$0.00	\$5,500.00	\$0.00	0.00
01-2-01100-580-001-00	REG INST - Travel - Sec	\$0.00	\$2,000.00	\$32.94	1.64
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	\$117.36	\$92,500.00	\$733.73	0.79
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$325.25	\$3,000.00	\$367.64	12.25
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$0.00	\$1,500.00	\$225.00	15.00
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$0.00	\$1,000.00	\$45.96	4.59
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	\$1,500.00	\$471.54	31.43
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$0.00	\$5,000.00	\$1,240.36	24.80
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$75.32	\$9,000.00	\$221.60	2.46
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$0.00	\$2,500.00	\$0.00	0.00
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$0.00	\$3,500.00	\$903.08	25.80
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$0.00	\$92,663.00	\$6,114.15	6.59
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$0.00	\$1,000.00	\$137.79	13.77
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$0.00	\$2,000.00	\$91.14	4.55
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	\$46.80	\$500.00	\$46.80	9.36
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$0.00	\$600.00	\$233.76	38.96
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-SS	REG INST - Supplies - Social Studies - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-001-AG	REG INST - Books and Periodicals - Agri	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$0.00	\$6,000.00	\$669.95	11.16
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$6,000.00	\$143.92	2.39
01-2-01100-640-001-PE	REG INST - Books and Periodicals - PE/Health - Sec	\$0.00	\$0.00	\$1,495.00	0.00
01-2-01100-640-001-SC	REG INST - Books and Periodicals - Science - Sec	\$0.00	\$3,000.00	\$0.00	0.00
01-2-01100-640-001-SP	REG INST - Books and Periodicals - Spanish	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$3,000.00	\$0.00	0.00
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$0.00	\$6,000.00	\$0.00	0.00
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$6,000.00	\$0.00	0.00
01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$0.00	\$3,000.00	\$1,295.00	43.16
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$0.00	\$4,000.00	\$0.00	0.00
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$8,000.00	\$930.40	11.63
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$5,000.00	\$360.00	7.20
01-2-01100-650-001-AG	REG INST - Tech Supplies - Ag	\$14.99	\$0.00	\$14.99	0.00
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	\$995.00	33.16
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$0.00	\$1,000.00	\$104.79	10.47
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	\$373.96	\$2,000.00	\$463.96	23.19
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	\$1,000.00	\$0.00	0.00
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$500.00	\$377.00	75.40
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	\$93.24	\$1,000.00	\$193.24	19.32
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,500.00	\$450.00	30.00
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	\$0.00	\$5,947.10	0.00
01-2-01150-112-001-00	ELL - Para Wages - Sec	\$1,894.02	\$12,540.00	\$7,933.66	63.26
01-2-01150-112-002-00	ELL - Para Wages - Elem	\$932.88	\$6,180.00	\$3,907.64	63.23
01-2-01150-212-002-01	ELL - Group Ins - LTD - Paras Elem	\$21.84	\$70.00	\$38.22	54.60
01-2-01150-222-001-00	ELL - Social Security	\$139.78	\$960.00	\$597.96	62.28
01-2-01150-222-002-00	ELL - Social Security - Paras - Elem	\$70.47	\$470.00	\$297.39	63.27
01-2-01150-232-001-00	ELL - NPERS Contrib - Paras - Sec	\$140.60	\$1,240.00	\$588.96	47.49
01-2-01150-232-002-00	ELL - NPERS Contrib - Paras - Elem	\$69.25	\$610.00	\$290.07	47.55
01-2-01150-237-001-00	ELL - NPERS Incr - Paras - Sec	\$46.48	\$0.00	\$194.72	0.00
01-2-01150-237-002-00	ELL - NPERS Incr - Paras - Elem	\$22.90	\$0.00	\$95.90	0.00
01-2-01150-272-002-00	ELL - Workers Comp - Paras - Elem	\$0.00	\$270.00	\$71.00	26.29
01-2-01150-610-001-00	ELL - Supplies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01150-610-002-00	ELL - Supplies - elem	\$10.36	\$500.00	\$10.36	2.07
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$0.00	\$38,575.00	\$20.00	0.05
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$2,716.20	\$25,500.00	\$11,169.00	43.80
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$3,918.75	\$1,000.00	\$17,108.11	1,710.81
01-2-01190-122-002-00	EARLY - Salaries - Subs - Paras	\$0.00	\$300.00	\$0.00	0.00
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$40.33	\$135.00	\$132.24	97.95
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$7.43	\$95.00	\$29.72	31.28
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$302.72	\$2,950.00	\$1,319.90	44.74
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$208.36	\$1,950.00	\$856.70	43.93
01-2-01190-223-002-00	EARLY - Social Security - Subs - Teachers	\$0.00	\$80.00	\$0.00	0.00
01-2-01190-231-002-00	EARLY - Retirement - Teachers	\$290.90	\$3,810.00	\$1,271.50	33.37
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$201.64	\$2,520.00	\$829.14	32.90
01-2-01190-237-002-00	EARLY - Retirement Increase	\$162.84	\$0.00	\$694.50	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$275.00	\$274.00	99.63
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$100.00	\$96.00	96.00
01-2-01190-330-002-00	EARLY - Employee Training	\$0.00	\$200.00	\$277.00	138.50
01-2-01190-610-002-00	EARLY - General Supplies	\$0.00	\$5,000.00	\$590.75	11.81
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$0.00	\$500.00	\$0.00	0.00
01-2-01190-810-002-00	EARLY - Dues and Fees	\$20.72	\$0.00	\$70.72	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	\$2,500.00	\$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	\$175.00	\$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	\$225.00	\$0.00	0.00
01-2-01300-610-002-00	SUMMER - General Supplies - Elem	\$0.00	\$500.00	\$0.00	0.00
	Regular Education	\$169,196.68	\$2,355,000.00	\$737,174.18	0.31
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$4,667.59	\$56,015.00	\$18,670.36	33.33
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$6,149.17	\$71,945.00	\$24,134.68	33.54
01-2-01200-112-001-00	SPED SA - Salaries - Paras - Sec	\$781.38	\$0.00	\$3,251.52	0.00
01-2-01200-112-002-00	SPED SA - Salaries - Paras -Elem	\$2,267.62	\$0.00	\$9,433.91	0.00
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$3,000.00	\$0.00	0.00
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$3,000.00	\$550.00	18.33
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,653.82	\$19,410.00	\$8,269.10	42.60
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$26.66	\$310.00	\$106.64	34.40
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$20.98	\$275.00	\$83.92	30.51
01-2-01200-212-002-00	SPED SA - Group Insurance LTD Paras -Elem	\$7.43	\$0.00	\$14.86	0.00
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$314.54	\$4,390.00	\$1,285.02	29.27
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$466.84	\$5,505.00	\$1,832.04	33.27
01-2-01200-222-001-00	SPED SA - Social Security - Aides - Sec	\$58.11	\$0.00	\$243.36	0.00
01-2-01200-222-002-00	SPED SA - Social Security - Aides -Elem	\$169.45	\$0.00	\$707.89	0.00
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$175.00	\$0.00	0.00
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$0.00	\$175.00	\$42.08	24.04
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$346.50	\$5,670.00	\$1,385.99	24.44
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$445.06	\$7,105.00	\$1,780.21	25.05
01-2-01200-232-001-00	SPED SA - Retirement - Aides - Sec	\$58.00	\$0.00	\$241.38	0.00
01-2-01200-232-002-00	SPED SA - Retirement - Aides -Elem	\$168.35	\$0.00	\$700.35	0.00
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$133.73	\$0.00	\$538.02	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$202.79	\$0.00	\$820.10	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$250.00	\$246.00	98.40
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$275.00	\$271.00	98.54
01-2-01200-272-002-00	SPED SA - Workers Comp - Aides -Elem	\$0.00	\$0.00	\$96.00	0.00
01-2-01200-281-001-00	SPED SA - Health Benefits -HSA Teachers Sec	\$0.00	\$3,140.00	\$1,046.13	33.31
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	\$0.00	0.00
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$1,000.00	\$849.00	84.90

01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$237.51	\$3,745.00	\$944.11	25.20
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$234.54	\$3,745.00	\$938.16	25.05
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$78.53	\$0.00	\$312.15	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$77.54	\$0.00	\$310.16	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$286.00	\$286.00	100.00
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$300.00	\$4,000.00	\$300.00	7.50
01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$500.00	\$125.00	25.00
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	\$10.50	\$500.00	\$10.50	2.10
01-2-02120-610-001-00	GUIDANCE - General Supplies- Secondary	\$92.16	\$11,024.00	\$92.16	0.83
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$11.98	\$11,024.00	\$11.98	0.10
01-2-02120-643-001-00	GUIDANCE - Web/Cloud Based Software- Secondary	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-643-002-00	GUIDANCE - Web/Cloud Based Software- Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$500.00	\$180.00	36.00
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	\$803.65	\$9,645.00	\$3,214.60	33.32
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,410.93	\$28,930.00	\$9,643.72	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	\$469.84	\$5,640.00	\$2,349.20	41.65
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.72	\$60.00	\$18.88	31.46
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,409.51	\$16,910.00	\$7,047.55	41.67
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.18	\$185.00	\$56.72	30.65
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$61.84	\$740.00	\$247.36	33.42
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$185.53	\$2,220.00	\$742.12	33.42
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$59.66	\$955.00	\$238.64	24.98
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$178.97	\$2,860.00	\$715.88	25.03
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$19.73	\$0.00	\$78.92	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$59.17	\$0.00	\$236.68	0.00
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$145.00	\$145.00	100.00
01-2-02130-281-001-00	NURSE - Other Health Benefits - Sec	\$0.00	\$915.00	\$305.27	33.36
01-2-02130-281-002-00	NURSE - Other Health Benefits - Elem	\$0.00	\$2,750.00	\$915.81	33.30
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	\$100.00	\$0.00	0.00
01-2-02130-610-001-00	NURSE - General Supplies- Secondary	\$0.00	\$2,000.00	\$1,068.49	53.42
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$0.00	\$3,216.00	\$947.00	29.44
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$60.36	\$0.00	\$60.36	0.00
01-2-02130-810-002-00	NURSE - Dues and Fees- Elem	\$0.00	\$200.00	\$0.00	0.00
	Support - Pupils	\$14,441.36	\$220,000.00	\$62,892.50	0.29

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	\$1,114.65	\$12,673.00	\$4,458.60	35.18
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,055.99	\$13,376.00	\$4,223.96	31.57
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$2,747.25	\$26,196.00	\$11,314.60	43.19
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$406.17	\$4,972.00	\$2,030.85	40.84
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$31.52	\$228.00	\$126.08	55.29
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$384.80	\$4,972.00	\$1,924.00	38.69
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.64	\$100.00	\$30.56	30.56
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$83.79	\$1,149.00	\$335.23	29.17
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$77.20	\$1,149.00	\$308.86	26.88
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$210.75	\$2,005.00	\$867.91	43.28
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$82.75	\$1,484.00	\$331.00	22.30
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$78.39	\$1,484.00	\$313.56	21.12
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$203.94	\$2,590.00	\$839.93	32.42
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$94.79	\$0.00	\$387.14	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$25.92	\$0.00	\$103.67	0.00
01-2-02220-271-002-00	LIB MEDIA - Workers Comp - Teachers - Elem	\$0.00	\$306.00	\$306.00	100.00
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$99.00	\$99.00	100.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$0.00	\$150.00	\$17.55	11.70
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$150.00	\$17.55	11.70
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$0.00	\$1,500.00	\$0.00	0.00
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$21.59	\$1,917.00	\$357.45	18.64
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$593.39	\$3,000.00	\$1,730.52	57.68
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$0.00	\$3,000.00	\$617.08	20.56
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	\$700.00	\$0.00	0.00
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$6.75	\$1,300.00	\$664.24	51.09
01-2-02220-650-001-00	LIB MEDIA - Supplies - Technology Related - Secondary	\$0.00	\$500.00	\$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	\$776.17	\$33,000.00	\$15,765.91	47.77
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$4,457.33	\$57,000.00	\$17,829.32	31.27
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$456.12	\$8,000.00	\$1,824.48	22.80
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$12.83	\$22,000.00	\$22,093.48	100.42
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$0.00	\$5,000.00	\$1,354.36	27.08
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02230-735-000-00	TECH - Technology Software	\$0.00	\$5,000.00	\$0.00	0.00

	Support - Staff	\$12,929.73	\$225,000.00	\$90,272.89	0.40
01-2-02310-310-000-00	BOE - Official/Administrative Services	\$121.66	\$1,500.00	\$121.66	8.11
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	\$13,550.00	\$13,511.00	99.71
01-2-02310-540-000-00	BOE - Advertising	\$40.69	\$1,800.00	\$444.16	24.67
01-2-02310-580-000-00	BOE - Travel	\$1,130.23	\$6,000.00	\$1,130.23	18.83
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$500.00	\$0.00	0.00
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02310-735-000-00	BOE - Technology Software	\$0.00	\$1,650.00	\$0.00	0.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$2,120.00	\$5,000.00	\$3,237.00	64.74
	Board of Education	\$3,412.58	\$40,000.00	\$18,444.05	0.46
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$11,593.75	\$139,125.00	\$46,375.00	33.33
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,899.03	\$39,645.00	\$12,144.08	30.63
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,634.66	\$19,616.00	\$8,173.30	41.66
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$17.28	\$225.00	\$69.12	30.72
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,934.17	\$23,210.00	\$9,670.85	41.66
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$45.21	\$500.00	\$180.84	36.16
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$219.20	\$3,035.00	\$918.68	30.26
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$888.45	\$10,650.00	\$3,553.80	33.36
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$215.21	\$3,920.00	\$901.52	22.99
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$860.66	\$13,745.00	\$3,442.64	25.04
01-2-02320-237-000-00	SUPER - Retirement Increase	\$355.70	\$0.00	\$1,436.26	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$150.00	\$149.00	99.33
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$525.00	\$524.00	99.80
01-2-02320-285-000-00	SUPER - Health Benefits - Superintendents	\$0.00	\$3,663.00	\$1,221.08	33.33
01-2-02320-310-000-00	SUPER - Contracted Services	\$0.00	\$1,905.00	\$0.00	0.00
01-2-02320-330-000-00	SUPER - Employee Training	\$0.00	\$300.00	\$0.00	0.00
01-2-02320-333-000-00	SUPER - Mileage Paid to Staff	\$0.00	\$100.00	\$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	\$383.27	\$1,800.00	\$432.58	24.03
01-2-02320-610-000-00	SUPER - General Supplies	\$44.12	\$2,500.00	\$226.67	9.06
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$2,000.00	\$826.81	41.34
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$286.00	\$0.00	0.00
01-2-02320-810-000-00	SUPER - Dues and Fees	\$401.36	\$2,500.00	\$685.36	27.41
	Superintendent	\$21,542.07	\$270,000.00	\$91,131.59	0.34
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$0.00	\$10,000.00	\$2,164.00	21.64

	District Legal	\$0.00	\$10,000.00	\$2,164.00	0.22
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,788.72	\$30,280.00	\$11,349.36	37.48
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$4,320.83	\$51,850.00	\$17,283.32	33.33
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$4,320.83	\$51,850.00	\$17,283.32	33.33
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$9.28	\$125.00	\$37.12	29.69
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$967.09	\$11,604.00	\$4,835.45	41.67
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$38.20	\$500.00	\$152.80	30.56
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$967.08	\$11,604.00	\$4,835.40	41.67
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$212.20	\$2,450.00	\$863.67	35.25
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$329.63	\$3,985.00	\$1,318.55	33.08
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$326.74	\$3,985.00	\$1,307.01	32.79
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$207.02	\$3,150.00	\$842.51	26.74
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$320.76	\$5,150.00	\$1,283.04	24.91
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$320.75	\$5,150.00	\$1,283.00	24.91
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$174.49	\$0.00	\$702.72	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$106.04	\$0.00	\$424.17	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$115.00	\$114.00	99.13
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$392.00	\$392.00	100.00
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$1,832.00	\$610.96	33.34
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$1,832.00	\$610.12	33.30
01-2-02410-330-001-00	PRIN - Employee Training - Principal - Secondary	\$0.00	\$250.00	\$0.00	0.00
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$0.00	\$250.00	\$0.00	0.00
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	\$24.50	4.90
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$292.90	\$7,346.00	\$1,071.37	14.58
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$35.88	\$8,800.00	\$712.69	8.09
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$403.03	40.30
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$1,000.00	\$403.03	40.30
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$500.00	\$158.58	31.71
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$0.00	\$2,000.00	\$347.00	17.35
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$200.36	\$1,500.00	\$547.36	36.49
	Principal	\$15,938.80	\$210,000.00	\$69,196.08	0.33
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$5,561.08	\$66,733.00	\$22,244.32	33.33
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,634.66	\$19,620.00	\$8,173.30	41.65
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$25.19	\$330.00	\$100.76	30.53
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$414.57	\$5,110.00	\$1,658.28	32.45
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$412.83	\$6,600.00	\$1,651.32	25.02
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$136.49	\$0.00	\$545.96	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$251.00	\$251.00	100.00

01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$8,950.00	\$9,500.00	\$8,950.00	94.21
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$150.00	\$22.31	14.87
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$469.76	\$6,492.00	\$1,873.97	28.86
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$0.00	\$8,000.00	\$1,315.22	16.44
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$500.00	\$0.00	0.00
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$404.52	\$1,500.00	\$484.02	32.26
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$53.55	\$14,000.00	\$10,975.55	78.39
01-2-02510-650-000-00	FISCAL SVCS - Supplies - Technology Related	\$0.00	\$200.00	\$0.00	0.00
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$300.00	\$435.00	145.00
01-2-02510-890-000-00	FISCAL SVCS - Misc Expense	\$0.00	\$714.00	\$0.00	0.00
	Fiscal Services	\$18,062.65	\$140,000.00	\$58,681.01	0.42
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$14,777.78	\$174,000.00	\$58,763.61	33.77
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$0.00	\$4,750.00	\$0.00	0.00
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$3,114.80	\$37,380.00	\$15,574.00	41.66
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$57.01	\$765.00	\$228.04	29.80
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,120.57	\$13,700.00	\$4,455.68	32.52
01-2-02610-230-000-00	OPERATIONS - Retirement	\$995.98	\$16,000.00	\$3,948.92	24.68
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$329.29	\$0.00	\$1,305.57	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$5,382.00	\$5,382.00	100.00
01-2-02610-280-000-00	OPERATIONS - Health Benefits HSAs	\$0.00	\$1,300.00	\$433.20	33.32
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$598.95	\$15,000.00	\$5,342.70	35.61
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$32.00	\$3,000.00	\$685.25	22.84
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$596.89	\$7,000.00	\$2,101.09	30.01
01-2-02610-430-000-00	OPERATIONS - Repairs and Maintenance Services	\$144.00	\$0.00	\$144.00	0.00
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$450.40	\$7,000.00	\$1,882.60	26.89
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$60,350.00	\$60,348.00	99.99
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$270.04	\$4,000.00	\$707.73	17.69
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$585.59	\$15,000.00	\$5,320.18	35.46
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$3,829.01	\$85,000.00	\$13,447.02	15.82
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$4,599.68	\$70,000.00	\$24,734.00	35.33
01-2-02620-442-000-00	MAINT BLDG - Rentals of Equipment	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	\$0.00	\$45,000.00	\$0.00	0.00
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$586.33	\$16,873.00	\$2,561.42	15.18
01-2-02630-420-000-00	GROUNDNS - Mowing - Contracted	\$920.00	\$5,500.00	\$2,752.00	50.03
01-2-02630-420-000-01	GROUNDNS - Snow Removal - Contracted	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02630-420-000-02	GROUNDNS - Lawn Care - Contracted	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02630-431-000-00	GROUNDNS - Repairs and Maintenance Services	\$30.00	\$1,000.00	\$60.00	6.00
01-2-02630-490-000-00	GROUNDNS - Other Purchased Property Services	\$0.00	\$7,000.00	\$1,500.00	21.42
01-2-02630-610-000-00	GROUNDNS - General Supplies	\$149.52	\$7,000.00	\$1,227.55	17.53
01-2-02630-626-000-00	GROUNDNS - Gasoline	\$25.00	\$1,500.00	\$308.71	20.58
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$30.00	\$3,000.00	\$133.50	4.45
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$83.61	\$3,000.00	\$395.72	13.19

01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$19,000.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$0.00	\$1,000.00	\$575.00	57.50
01-2-02660-490-000-00	SAFETY - Other Purch Property Svcs	\$81.00	\$1,000.00	\$81.00	8.10
01-2-02660-610-000-00	SAFETY - Supplies	\$20.46	\$500.00	\$167.95	33.59
01-2-02660-650-000-00	SAFETY - Technology	\$1,748.60	\$5,000.00	\$1,748.60	34.97
	Operations, Maint & Grounds	\$35,176.51	\$648,000.00	\$216,315.04	0.33
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$360.00	\$2,000.00	\$560.00	28.00
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$27.39	\$155.00	\$42.36	27.32
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$26.73	\$200.00	\$41.59	20.79
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$8.82	\$0.00	\$13.73	0.00
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$12,000.00	\$16,213.00	135.10
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$4,200.00	\$0.00	0.00
01-2-02710-610-001-00	BUSING - General Supplies - Secondary	\$452.00	\$1,000.00	\$452.00	45.20
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$5,000.00	\$2,790.54	55.81
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$155.06	\$6,000.00	\$2,757.79	45.96
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$1,156.00	\$15,000.00	\$5,039.26	33.59
01-2-02712-519-002-00	SPED TRANSP - Contracted Busing	\$0.00	\$20,000.00	\$0.00	0.00
01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$295.00	\$2,500.00	\$1,237.65	49.50
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$1,945.00	\$45.02	2.31
01-2-02790-510-001-00	BUSING - OTHER - Contracted - Sec	\$1,947.00	\$30,000.00	\$8,341.10	27.80
01-2-02790-510-002-00	BUSING - OTHER - Contracted - Elem	\$8,868.00	\$100,000.00	\$35,769.56	35.76
	Pupil Transportation	\$13,296.00	\$200,000.00	\$73,303.60	0.37
01-2-03535-151-002-00	HAL - Extra Duty - Teachers- Elem	\$128.58	\$1,550.00	\$514.32	33.18
01-2-03535-221-002-00	HAL - FICA - Teacher Elem	\$9.50	\$120.00	\$38.03	31.69
01-2-03535-231-002-00	HAL - Retirement - Teachers - Elem	\$9.55	\$150.00	\$38.20	25.46
01-2-03535-237-002-00	HAL - Incr Retirement -Teacher - Elem	\$3.16	\$0.00	\$12.63	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$55.00	\$4,680.00	\$222.21	4.74
01-2-03535-810-001-00	HAL - Dues and Fees- Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-03551-610-001-00	CATEG GRANT - Career Ed Supplies	\$0.00	\$1,000.00	\$0.00	0.00
01-2-03599-734-000-00	CATEG GRANT - Technology Hdwe	\$0.00	\$17,000.00	\$0.00	0.00
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$5,609.42	\$67,313.00	\$22,437.68	33.33
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$1,243.39	\$17,324.00	\$6,216.95	35.88
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$24.69	\$296.00	\$98.76	33.36
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$427.12	\$5,149.00	\$1,708.64	33.18
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$416.42	\$6,649.00	\$1,665.66	25.05
01-2-06200-237-002-00	TITLE - Retirement Increase	\$137.67	\$0.00	\$550.68	0.00
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$254.00	\$254.00	100.00
01-2-06200-281-002-00	TITLE - Health Benefits -HAS_ Teachers	\$0.00	\$0.00	\$801.08	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$10.36	\$500.00	\$10.36	2.07

01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$3,600.00	\$0.00	0.00
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$0.00	\$0.00	\$14.86	0.00
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$0.00	\$0.00	\$1.14	0.00
01-2-06408-510-002-00	IDEA BASE EP - Transportation	\$0.00	\$10,000.00	\$0.00	0.00
01-2-06408-561-002-00	IDEA BASE EP - Tuition paid to SUCCESS	\$0.00	\$20,000.00	\$0.00	0.00
01-2-06408-591-002-00	IDEA BASE-EP - Speech Svcs Contracted thru ESU6 Elem	\$0.00	\$160,415.00	\$0.00	0.00
01-2-06992-650-001-00	REAP - Supplies - Technology Related- Secondary	\$0.00	\$8,500.00	\$0.00	0.00
	Federal & State Programs	\$8,074.86	\$325,000.00	\$34,585.20	0.11
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$7,000.00	\$24,000.00	\$20,000.00	83.33
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$4,000.00	\$48,000.00	\$16,000.00	33.33
	IntraFund Support	\$11,000.00	\$72,000.00	\$36,000.00	0.50
	DECEMBER TOTALS	\$341,227.01	\$5,540,000.00	\$1,607,270.73	0.29
	Intrafund Transfers				
01-2-09000-223-000-00	Non-Program Expenditure-Social Security Payments for Substitute Teachers	\$0.00	\$0.00	\$3.83	0.00
01-2-09000-233-000-00	Non-Program Expenditure-Retirement Contributions for Substitute	\$0.00	\$0.00	\$3.71	0.00
01-2-09000-237-000-00	Non-Program Expenditure-Increased Retirement Contributions	\$0.00	\$0.00	\$1.23	0.00
01-2-09000-912-000-00	NON-PGM EXPENDITURES - Fund Trsf to Nutrition Fund	\$0.00	\$0.00	\$2,407.00	0.00
01-2-09000-913-000-00	NON-PGM EXPENDITURES - Fund Trsf to Activity Fund	\$0.00	\$0.00	\$50.00	0.00
01-2-09002-001-000-00	NON-PGM EXPENDITURES - Interfund Loan to Bond Fund	\$106,000.00	\$0.00	\$106,000.00	0.00
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	\$8,751.30	\$0.00	\$35,438.72	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	\$668.10	\$0.00	\$2,705.54	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	\$543.23	\$0.00	\$2,233.44	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	\$179.60	\$0.00	\$738.40	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	\$3,713.01	\$0.00	\$8,917.01	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	\$40.16	\$0.00	\$155.09	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	\$0.00	\$0.00	\$115.09	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	\$0.00	\$0.00	\$38.04	0.00
	TOTAL GENERAL FUND EXPENDITURES	\$461,122.41	\$5,540,000.00	\$1,766,077.83	0.32
	Depreciation Fund				
02-2-02900-450-001-00	DEPR - Construction Svcs	\$0.00	\$463,344.00	\$2,000.00	0.43
02-2-02900-490-001-00	DEPR - Purch Property Services - Sec	\$0.00	\$10,000.00	\$0.00	0.00
02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$0.00	\$1,020.00	0.00
02-2-02900-732-001-00	DEPR - Vehicles	\$0.00	\$35,000.00	\$0.00	0.00
02-2-02900-733-001-00	DEPR - Furniture & Fixtures	\$0.00	\$75,000.00	\$15,113.00	20.15

TOTAL DEPRECIATION FUND		\$0.00	\$583,344.00	\$18,133.00	0.03

EMPLOYEE BENEFIT FUND					
03-2-02900-290-000-00	EBF - Employee FSA Benefits	\$1,783.13	\$45,000.00	\$9,815.43	21.81
03-2-02900-890-000-00	EBF - Other Misc Expense	\$121.50	\$2,500.00	\$486.00	19.44
Subtotal of Element: [Fund] 03 - Employee Benefit Fund		\$1,904.63	\$47,500.00	\$10,301.43	22%

Activity Fund					
05-2-02900-340-001-00	ACT - Purchased Services	\$8,674.08	\$45,000.00	\$17,460.91	38.80
05-2-02900-580-001-00	ACT - Travel	\$0.00	\$5,000.00	\$539.00	10.78
05-2-02900-610-001-00	ACT - General Supplies - Secondary	\$54,480.88	\$155,000.00	\$91,362.18	58.94
05-2-02900-810-001-00	ACT - Dues & Entry Fees - Secondary	\$2,928.86	\$25,000.00	\$7,412.86	29.65
TOTAL ACTIVITY FUND		\$66,083.82	\$230,000.00	\$116,774.95	0.51

School Nutrition Fund					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$8,451.54	\$80,000.00	\$34,848.68	43.56
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$278.60	\$5,000.00	\$505.40	10.10
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$21.16	\$275.00	\$84.64	30.77
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$668.10	\$6,120.00	\$2,705.54	44.20
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$543.23	\$7,155.00	\$2,233.44	31.21
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$179.60	\$0.00	\$738.40	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$1,150.00	\$0.00	0.00
06-2-03100-610-001-00	SN - General Supplies	\$437.68	\$10,000.00	\$1,903.14	19.03
06-2-03100-630-001-00	SN - Food	\$9,080.56	\$100,000.00	\$37,648.80	37.64
06-2-03100-810-001-00	SN - Fees	\$0.00	\$0.00	\$2.50	0.00
06-2-03100-890-002-00	SN - Misc Expenditures (Refunds)	\$0.00	\$250.00	\$0.00	0.00
TOTAL NUTRITION FUND		\$19,660.47	\$209,950.00	\$80,670.54	0.38

Bond Fund					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$298,344.00	\$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	\$28,041.80	\$53,863.00	\$28,041.80	52.06

TOTAL BOND FUND		\$493,041.80	\$817,207.00	\$493,041.80	0.60
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Special Building Fund

08-2-04300-340-001-00	SB - Prof Services	\$0.00	\$44,869.00	\$0.00	0.00
08-2-04700-450-001-00	SB - Bldg Improvements - Construc - Sec	\$0.00	\$50,000.00	\$0.00	0.00
08-2-04700-450-002-00	SB - Bldg Improvements - Construc - Elem	\$0.00	\$50,000.00	\$0.00	0.00
08-2-04700-720-001-00	SB - Buildings incl HVAC - Sec	\$0.00	\$500,000.00	\$0.00	0.00
08-2-04700-720-002-00	SB - Buildings incl HVAC - Elem	\$0.00	\$0.00	\$23,250.00	0.00
08-2-09001-001-000-00	SB - Non-Pgm Expend - Interfund Loan to Gen Fund	\$138,000.00	\$0.00	\$138,000.00	0.00
TOTAL SPECIAL BUILDING FUND		\$138,000.00	\$644,869.00	\$161,250.00	0.25

Student Fee Fund

12-2-02190-890-001-00	FEE - Student Fees	\$0.00	\$2,500.00	\$0.00	85.20
					0.00
TOTAL STUDENT FEE FUND		\$0.00	\$2,500.00	\$0.00	0.00

SparqData	Sparq Meeting & Negotiations software sub	\$	4,000.00
Time Management Systems	monthly software	\$	53.55
TK Elevator	monthly maint fee	\$	243.66
USBank VISA	activity purchases	\$	7,558.40
USBank VISA	Book Taco - library subscriptions	\$	13.50
USBank VISA	Sams Club - preschool snacks	\$	77.07
USBank VISA	Caseys, Kwik Shop - gas for vans	\$	76.49
USBank VISA	Xtra math - subscription	\$	500.00
USBank VISA	Amazon - teaching supplies	\$	508.87
USBank VISA	Amazon - tech supplies	\$	289.35
USBank VISA	Amazon- maint supplies	\$	82.70
USBank VISA	Meta - VR supplies	\$	14.99
USBank VISA	Victory-XR - virtual reality curriculum	\$	2,249.50
USBank VISA	Dollar General - supplies	\$	66.15
USBank VISA	Costco - supplies	\$	320.17
USBank VISA	NSAA - parking	\$	7.00
VVS Canteen	workroom supplies	\$	117.36
		\$	<u>136,725.89</u>

Late Presentations:

Black Hills Energy	natural gas	\$	242.49
City of Friend	water & sewer	\$	556.65
Culligan	water softener	\$	204.50
Dietze Music	repair school owned trumpet	\$	88.00
Eakes	janitorial	\$	71.25
Fillmore County clerk	election costs	\$	140.29
Nebr Assoc of School Boards	Board Leadership survey	\$	300.00
Staples	copy paper	\$	1,495.62
Waste Connections	garbage service	\$	351.62
Windstream	telephone service	\$	462.53
		\$	<u>140,638.84</u>



Mrs. Stutzman's Principal Report

"Every New Beginning Comes From Some Other Beginning's End "

January

What has happened...

Monthly EMF admin meeting
Winter Music Programs December
Academic Pep Rally
Cohort and a work day January 6th and 7th

What is coming up....

Frameworks visit on January 14th and 15th (schedule and slideshow that will be presented)
Para Evaluations

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

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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: January 6, 2025

RE: Monthly Report

Board Items

- 1) Dates to keep in mind...
 - a) NRCSA Spring Conference - March 14-15
 - b) Hotel Reservations open next week

Facility & Finance Items

- 1) We are 33% of the way through the fiscal year and we have spent 32% of the budget
- 2) Mr. Murphy is taking a job with Bennington Public Schools for the next school year.
 - a) The EMF admin team is beginning the search for a suitable replacement.
- 3) Money for the district is lower at the moment, but tax revenue will be coming in within the next two weeks

