

Board of Education Regular Meeting
Monday, August 9, 2021 7:30 PM
Saline County School District 76-0068
501 Main Street
Friend, NE 68359-0067

Board of Education Goals

- **Allocate resources to effectively and efficiently meet the educational needs of the district.**
- **Ensure vertically and horizontally aligned curriculum.**
- **Implement a district instructional program based on current research and best practice.**
- **Provide facilities that maximize student learning opportunities.**

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
6. Consent Agenda
 1. Hold for discussion and for possible action approval of the following items:
 1. Minutes of prior meeting(s)
 2. Treasurer's report
 3. Receipts
 4. Expenditures
 5. Claims for payment
7. Public Forum: Recognition of visitors, delegations, and reading of communications.
8. Reports

1. Committee:
 1. Building and Grounds
 2. Budget and Finance
2. Administration
 1. Principal's Report
 2. Superintendent
9. Action Items
 1. Approve moving \$200,000 from the General Fund to the Depreciation Fund, allocating \$100,000 for a boiler, \$50,000 for transportation and \$50,000 for technology
 2. Approval of bid for new lights in New Gym and Catwalk.
 3. Approve Interlocal Agreement with ESU 18 for deaf and hard of hearing services.
 4. Approve Interlocal Agreement with Exeter-Milligan
10. Discussion Items
 1. Discussion of Coop with Exeter-Milligan for football.
11. Adjournment

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM

(Agenda items only) Public comment time is the time to request to speak to items listed on this agenda. The public forum is available for interested parties that are not part of any formal presentation regarding a specific agenda item. Patrons wishing to address the board need to request to be recognized by the Board President or Chair of the meeting prior to the beginning of the meeting.

(Non agenda item) this is the time to request to speak to any nonagenda topic concerning the school district. Since it is not an agenda item, the board cannot discuss or take action at this time. The BOE may choose to place the item on a future agenda for consideration &/or action.

Time Limit: The Board President of chair for the meeting shall have the authority to establish reasonable time limits for individual speakers (generally five minutes) and for the duration of public forum sessions.

Personnel or Student Topic: Patrons wishing to address the board regarding a personnel or student issue need to understand that Board policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions or comments directed toward or about individual staff members and/or students. Patrons are cautioned that slanderous comments are not protected just because they are made at Board meeting.

General Rules: Please remember that this is a public meeting for the conduct of the business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

This agenda contains a list of subjects known at the time of its distribution. A copy of the agenda reflecting any changes will be available for public inspection during normal business hours in the office of the Superintendent. Except for the items of an emergency nature, the agenda will not be enlarged later than 24 hours before the scheduled start of the meeting.

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, July 12, 2021 7:40 PM

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

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

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

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

6. Consent Agenda

Approve the Consent Agenda, as presented Passed with a motion by Jamie Tuttle and a second by Tyler Bartels.

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

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

6.1.1. Minutes of prior meeting(s)

6.1.2. Treasurer's report

6.1.3. Receipts

6.1.4. Expenditures

6.1.5. Claims for payment

7. Public Forum: Recognition of visitors, delegations, and reading of communications.

No public comment

8. Reports

8.1. Committee:

Negotiations Committee met at 6:45pm, with Anderson, Tuttle, Bartels, and Shonerd. They discussed different scenarios of Classified staff wage increases for 21-22 school year. They recommend a 3% increase.

8.2. Administration

8.2.1. Principal's Report

Discussed fund raising ideas, and several new hires of Classified staff. She discussed activities remaining for the rest of the summer.

8.2.2. Superintendent

Mr. Anderson presented his report.

9. Action Items

9.1. Approve inter local agreement with ESU #18 to provide consulting, planning, coordination and networking of enrichment activities for children who are deaf or hard of hearing.

Approve interlocal agreement with ESU 18 to provide consulting, and networking of enrichment activities for children who are deaf or hard of hearing, 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

9.2. Approve classified wages

Move to approve Classified Wages for 21-22 school year with a 3% increase in wages 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

9.3. Approve and update policies

Move to update BOE Policies: 1110, 1200, 3132, 4003, 4003a, 4003b, 4007 with Forms 2A, 3, 4, 5, 6, and 7, 4025, 5002, 5401, 5401z, 6111, 6212, 6600, 8130, 8151, and 8152, as presented, Passed with a motion by Nancy Vossler 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

9.4. Consideration and possible action to Review and Update policies:

Move to update BOE Policies: 7000, 7010, 7020, 7021, 7030, 7040, 7050, 7051, and 7052 as presented, 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

9.5. Consideration and possible action to Review and Update the Parental Involvement and Student Fees Policies.

Approve BOE Policy 6400 Parental Involvement and BOE Policy 5416 Student Fees, as presented, Passed with a motion by Jamie Tuttle and a second by Tyler Bartels.

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

10. Discussion Items

10.1. Public comment in regard to the ESSRS III reopening plan for the 2021-2022 school year.

No public comment received. Board will continue to review the Safe Reopening Plan and make any updates as needed.

10.2. Gym Lighting Bids

Received a bid from ICE to replace the west gym lighting. This bid can be compared to the previous bid received from 34 Electric. Both bids do not have motion lights included. Board will make a decision at next month's board meeting.

10.3. Discuss Times for NRCSA Transition Meeting.

Mr. Anderson asked BOE if they were interested in meeting with Fred Helmink of NRCSA on superintendent transition, as well as a new superintendent evaluation tool. Jamie Tuttle will present several potential dates to Fred Helmink.

11. Adjournment

Motion to adjourn at 8:17 pm Passed with a motion by Tiffany Shonerd 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

Posted Locations:

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

Posted Date: 6/30/2021

Board of Education Work Session
Saline County School District 76-0068
501 Main Street
Friend, NE 68359-0067
Tuesday, July 27, 2021 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. Approval of the agenda

Motion to approve agenda 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

4. Work Session with NRCSA

Fred Helmink and Mark Norvell, NRCSA consultants, led the Board in a Superintendent Transition workshop. They reviewed the superintendent's job description, duties, and evaluation. Board and superintendent goals and expectations were discussed along with adopting a new superintendent evaluation tool.

5. Adjournment

Motion to adjourn at 8:32 pm Passed with a motion by Tiffany Shonerd and a second by Tyler Bartels.
Tyler Bartels: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler:
Yea, Megan Weber: Yea
Yea: 6, Nay: 0

Posted Locations:

- Friend Sentinel (published)
- Post Office - Friend

- Citizens State Bank - Friend
- First Bank Utica - Friend
- Qwik6 Convenience Store

Posted Date: 7/21/2021

DEPRECIATION FUND					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$50.97)	(\$900.00)	(\$907.03)	100.78
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$200,000.00)	\$0.00	0.00
Subtotal of Element: [Fund] 02 - Depreciation Fund		(\$50.97)	(\$200,900.00)	(\$907.03)	0%
SCHOOL NUTRITION FUND					
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	\$0.00	(\$63,300.00)	(\$7,101.85)	11.21
06-1-01612-000-000	SN - DAILY SALES - SCHOOL BREAKFAST PROGRAM	\$0.00	(\$3,900.00)	\$0.00	0.00
06-1-01620-000-000	SN - DAILY SALES - STAFF	\$0.00	(\$2,800.00)	(\$2,873.30)	102.61
06-1-01650-000-000	SN - DAILY SALES - SUMMER FOOD PGM	\$0.00	\$0.00	(\$124,608.64)	0.00
06-1-01990-000-000	SN - VENDING SALES	\$0.00	\$0.00	(\$176.67)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	(\$550.00)	(\$23,790.34)	4,325.51
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$57,527.00)	\$0.00	0.00
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	\$0.00	(\$26,000.00)	(\$5,000.00)	19.23
Subtotal of Element: [Fund] 06 - Lunch Fund		\$0.00	(\$154,077.00)	(\$163,550.80)	106%
BOND FUND					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$4,434.12)	(\$459,000.00)	(\$451,502.11)	98.36
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$317.27)	0.00
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$39.24)	\$0.00	(\$1,137.02)	0.00
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$40.39)	(\$8,500.00)	(\$600.34)	7.06
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	(\$825.04)	(\$4,000.00)	(\$4,132.43)	103.31
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	\$0.00	(\$34,000.00)	(\$38,660.86)	113.70
07-1-03132-000-000	BF - STATE - Personal Property Tax Credit	\$0.00	(\$2,000.00)	(\$215.27)	10.76
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	(\$310.81)	(\$1,000.00)	(\$1,287.42)	128.74
Subtotal of Element: [Fund] 07 - Bond Fund		(\$5,649.60)	(\$508,500.00)	(\$497,852.72)	98%
SPECIAL BUILDING FUND					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$443.38)	(\$50,000.00)	(\$45,115.17)	90.23
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$31.72)	0.00
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$3.92)	\$0.00	(\$98.82)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$337.34)	(\$7,000.00)	(\$4,136.36)	59.09
08-1-03130-000-000	SB - STATE - HOMESTEAD EXEMPTION	(\$82.49)	\$0.00	(\$413.08)	0.00
08-1-03131-000-000	SB - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$3,865.90)	0.00
08-1-03132-000-000	SB - STATE - Personal Property Tax Credit	\$0.00	\$0.00	(\$21.52)	0.00
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	(\$31.08)	(\$250.00)	(\$130.99)	52.39
Subtotal of Element: [Fund] 08 - Special Building Fund		(\$898.21)	(\$57,250.00)	(\$53,813.56)	94%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY20-21; Begin Date: 07/01/2021; End Date: 07/31/2021; Account Type: Expenditure; Created On: 8/4/2021 2:49:26 PM

Account Code	Description	Actual - JULY	Budget (YTD)	Actual (YTD)	% of Budget
General Fund					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$44,872.06	\$578,750.00	\$516,955.08	89.32
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$35,043.47	\$420,500.00	\$385,643.37	91.71
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$0.00	\$10,250.00	\$7,033.59	68.62
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$0.00	\$60,000.00	\$43,752.24	72.92
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$0.00	\$3,000.00	\$2,141.41	71.38
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$0.00	\$25,000.00	\$15,839.69	63.35
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$0.00	\$35,000.00	\$14,620.66	41.77
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$8,145.84	\$103,750.00	\$94,754.50	91.32
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$30.08	\$600.00	\$830.88	138.48
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$0.00	\$20,000.00	\$16,606.00	83.03
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$12,795.63	\$180,000.00	\$161,532.63	89.74
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$229.79	\$3,200.00	\$2,628.19	82.13
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$10,246.57	\$130,000.00	\$125,249.96	96.34
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$194.59	\$2,350.00	\$2,140.49	91.08
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$0.00	\$170.00	\$134.88	79.34
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$3,973.53	\$51,500.00	\$45,954.91	89.23
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,564.97	\$30,900.00	\$28,325.50	91.66
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$0.00	\$1,750.00	\$1,736.08	99.20
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$0.00	\$4,550.00	\$3,452.32	75.87
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$0.00	\$1,950.00	\$1,210.37	62.07
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$0.00	\$2,700.00	\$1,118.49	41.42
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$3,935.78	\$67,000.00	\$45,475.75	67.87
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,603.69	\$43,000.00	\$28,678.79	66.69
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$0.00	\$1,800.00	\$1,031.35	57.29
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$0.00	\$4,400.00	\$3,232.67	73.46
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,301.24	\$0.00	\$15,376.00	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$860.80	\$0.00	\$10,550.26	0.00
01-2-01100-262-002-00	REG INST - Unemployment Comp - Paras - Elem	\$0.00	\$0.00	\$268.10	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$1,900.00	\$1,899.00	99.94
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,300.00	\$1,300.00	100.00
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$130.00	\$130.00	100.00
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$6,700.00	\$9,617.61	143.54
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$8,300.00	\$12,793.72	154.14
01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$41.61	\$0.00	\$490.49	0.00
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$101.89	\$0.00	\$1,099.01	0.00

01-2-01100-292-001-00	REG INST - Other Employee Benefits - Paras - Sec	\$0.00	\$1,300.00	\$0.00	0.00
01-2-01100-292-002-00	REG INST - Other Employee Benefits - Paras - Elem	\$0.00	\$1,400.00	\$0.00	0.00
01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$0.00	\$530.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$100.00	\$5,000.00	\$100.00	2.00
01-2-01100-333-001-00	REG INST - Mileage Paid to Staff - Sec	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-340-001-MU	REG INST - Contracted Piano Accompanist - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-382-001-SP	REG INST - Distance Ed - Spanish	\$0.00	\$11,000.00	\$11,000.00	100.00
01-2-01100-430-001-MU	REG INST - Repairs to Instruments - Sec	\$0.00	\$0.00	\$115.00	0.00
01-2-01100-430-002-00	REG INST - Repairs and Maintenance Services - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$371.72	\$7,500.00	\$4,876.33	65.01
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$371.72	\$7,500.00	\$6,776.16	90.34
01-2-01100-580-001-00	REG INST - Travel - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-580-002-00	REG INST - Travel - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-00	REG INST - Teaching Supplies - Sec	\$574.43	\$100,000.00	\$2,745.04	2.74
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$59.63	\$2,500.00	\$883.13	35.32
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$0.00	\$1,000.00	\$576.65	57.66
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$0.00	\$2,000.00	\$924.90	46.24
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$58.93	\$1,000.00	\$709.34	70.93
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$0.00	\$1,000.00	\$46.62	4.66
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$16.00	\$2,000.00	\$906.17	45.30
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$0.00	\$1,000.00	\$672.00	67.20
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$0.00	\$2,000.00	\$445.31	22.26
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$0.00	\$3,000.00	\$2,941.54	98.05
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$0.00	\$500.00	\$309.00	61.80
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$1,300.94	\$99,860.00	\$3,877.04	3.88
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$0.00	\$1,000.00	\$511.38	51.13
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$0.00	\$2,000.00	\$1,735.10	86.75
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$3,000.00	\$146.70	4.89
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$0.00	\$3,000.00	\$35.08	1.16
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$0.00	\$1,000.00	\$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	\$200.00	\$0.00	0.00
01-2-01100-640-001-AG	REG INST - Books and Periodicals - Agri	\$0.00	\$3,000.00	\$0.00	0.00
01-2-01100-640-001-FC	REG INST - Books and Periodicals - FACS	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$0.00	\$2,000.00	\$1,031.78	51.58
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$1,000.00	\$3,716.68	371.66
01-2-01100-640-001-PE	REG INST - Books and Periodicals - PE/Health - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-001-SC	REG INST - Books and Periodicals - Science - Sec	\$525.38	\$0.00	\$525.38	0.00
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$0.00	\$5,000.00	\$1,070.97	21.41
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$10,000.00	\$7,270.60	72.70

01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$0.00	\$2,000.00	\$1,819.45	90.97
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$1,753.05	\$13,000.00	\$2,679.16	20.60
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$0.00	\$10,000.00	\$2,137.00	21.37
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$10,000.00	\$2,439.00	24.39
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$1,000.00	\$858.91	85.89
01-2-01100-650-001-MU	REG INST - Tech Supplies - Music - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-SH	REG INST - Tech Supplies - Shop	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-SS	REG INST - Software/Tech - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - Sec	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$0.00	\$1,000.00	\$318.95	31.89
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$10,000.00	\$0.00	0.00
01-2-01100-734-002-00	REG INST - Tech-Related Hardware - Elem	\$0.00	\$10,000.00	\$0.00	0.00
01-2-01100-735-001-00	REG INST - Technology Software - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-810-001-00	REG INST - Dues and Fees - Sec Staff	\$0.00	\$3,000.00	\$80.00	2.66
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$200.00	\$38.00	19.00
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$0.00	\$500.00	\$235.00	47.00
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$1,100.00	\$324.60	29.50
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$79.00	\$250.00	\$214.00	85.60
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$0.00	\$1,000.00	\$30.00	3.00
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,500.00	\$560.00	37.33
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	\$8,000.00	\$6,328.50	79.10
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,602.75	\$61,400.00	\$50,731.09	82.62
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$0.00	\$19,250.00	\$17,152.81	89.10
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$1,418.18	\$18,950.00	\$17,016.87	89.79
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$27.91	\$335.00	\$307.01	91.64
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$0.00	\$85.00	\$90.32	106.25
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$343.04	\$4,600.00	\$3,781.25	82.20
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$0.00	\$1,500.00	\$1,319.63	87.97
01-2-01190-223-002-00	EARLY - Social Security - Subs - Teachers	\$0.00	\$75.00	\$0.00	0.00
01-2-01190-231-002-00	EARLY - Retirement - Teachers	\$341.68	\$5,800.00	\$3,765.85	64.92
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$0.00	\$1,850.00	\$1,170.76	63.28
01-2-01190-237-002-00	EARLY - Retirement Increase	\$112.97	\$0.00	\$1,631.28	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$185.00	\$186.00	100.54
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$60.00	\$56.00	93.33
01-2-01190-281-002-00	EARLY - Health Benefits - HSA Teachers	\$0.00	\$3,450.00	\$3,208.81	93.00
01-2-01190-330-002-00	EARLY - Employee Training	\$50.00	\$500.00	\$50.00	10.00
01-2-01190-610-002-00	EARLY - General Supplies	\$119.40	\$2,000.00	\$708.66	35.43
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$334.60	\$0.00	\$634.59	0.00
01-2-01190-650-002-00	EARLY - Supplies - Technology	\$0.00	\$0.00	\$68.00	0.00
01-2-01300-111-002-00	SUMMER - Salaries - Teachers - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$200.00	\$0.00	0.00

	Regular Education	\$139,502.87	\$2,300,000.00	\$1,778,023.39	0.77
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$5,936.65	\$71,480.00	\$65,691.15	91.90
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$8,079.70	\$91,750.00	\$84,629.00	92.23
01-2-01200-112-001-00	SPED SA - Salaries - Paras - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-112-002-00	SPED SA - Salaries - Paras -Elem	\$0.00	\$20,000.00	\$11,722.68	58.61
01-2-01200-122-001-00	SPED SA - Salaries - Subs - Paras - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-122-002-00	SPED SA - Salaries - Subs - Paras -Elem	\$0.00	\$750.00	\$1,155.33	154.04
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$5,000.00	\$720.00	14.40
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$5,000.00	\$720.00	14.40
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,675.60	\$23,750.00	\$21,318.48	89.76
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$26.34	\$320.00	\$289.74	90.54
01-2-01200-211-002-00	SPED SA - Group Insurance - BCBS - Teachers -Elem	\$288.94	\$4,075.00	\$3,670.40	90.07
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$42.68	\$525.00	\$469.48	89.42
01-2-01200-212-002-00	SPED SA - Group Insurance LTD Paras -Elem	\$7.22	\$100.00	\$79.42	79.42
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$439.03	\$5,500.00	\$4,927.75	89.59
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$597.68	\$6,800.00	\$6,248.43	91.88
01-2-01200-222-001-00	SPED SA - Social Security - Aides - Sec	\$0.00	\$100.00	\$0.00	0.00
01-2-01200-222-002-00	SPED SA - Social Security - Aides -Elem	\$0.55	\$1,200.00	\$919.71	76.64
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$400.00	\$55.09	13.77
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$0.00	\$400.00	\$55.09	13.77
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$440.71	\$7,100.00	\$4,869.15	68.57
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$599.80	\$6,850.00	\$6,282.45	91.71
01-2-01200-232-001-00	SPED SA - Retirement - Aides - Sec	\$0.00	\$2,675.00	\$0.00	0.00
01-2-01200-232-002-00	SPED SA - Retirement - Aides -Elem	\$0.00	\$1,300.00	\$870.23	66.94
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$145.70	\$0.00	\$1,609.77	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$198.30	\$0.00	\$2,364.80	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$250.00	\$248.00	99.20
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$280.00	\$281.00	100.35
01-2-01200-272-001-00	SPED SA - Workers Comp - Aides - Sec	\$0.00	\$75.00	\$0.00	0.00
01-2-01200-272-002-00	SPED SA - Workers Comp - Aides -Elem	\$0.00	\$135.00	\$260.00	192.59
01-2-01200-281-001-00	SPED SA - Health Benefits -HSA Teachers Sec	\$0.00	\$0.00	\$2,233.32	0.00
01-2-01200-281-002-00	SPED SA - Health Benefits -HSA Teachers Elem	\$0.00	\$0.00	\$389.27	0.00
01-2-01200-317-002-00	SPED SA - Contracted Legal Services -Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-330-001-00	SPED SA - Employee Training - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$2,000.00	\$0.00	0.00
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	\$452.00	\$2,000.00	\$452.00	22.60
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$0.00	\$108,000.00	\$387.04	0.35
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$61.89	\$109,185.00	\$468.08	0.42
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$1,000.00	\$27.87	2.78
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$500.00	\$99.00	19.80
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$0.00	\$500.00	\$11.67	2.33
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$0.00	\$500.00	\$192.93	38.58

01-2-01200-734-001-00	SPED SA - Technology-Related Hardware - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$5,984.35	\$20,000.00	\$18,277.98	91.38
01-2-02141-591-001-01	PSYCH - LMHP Services Purch from ESU6 - SA - Sec	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02141-591-002-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Elem	\$5,984.36	\$25,000.00	\$18,277.98	73.11
01-2-02141-591-002-02	PSYCH - Consultant Svs Purch from ESU6 - SA - Elem	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02142-591-002-00	PSYCH - Psych Eval Svcs Purch from ESU6 - Ages 3-4	\$0.00	\$15,000.00	\$0.00	0.00
01-2-02151-591-001-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Sec	\$6,990.79	\$35,000.00	\$21,223.25	60.63
01-2-02151-591-001-01	SPEECH - Deaf/HOH Therapy Purch from ESU6 - Sec	\$493.64	\$0.00	\$1,214.20	0.00
01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$13,981.58	\$100,000.00	\$30,921.51	30.92
01-2-02151-591-002-01	SPEECH - Deaf/HOH Therapy Purch From ESU6 - SA - Elem	\$4,442.75	\$25,000.00	\$10,927.79	43.71
01-2-02151-591-002-02	SPEECH - Extended SY Purch From ESU6 - SA - Elem	\$414.69	\$2,000.00	\$414.69	20.73
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$0.00	\$49,000.00	\$0.00	0.00
01-2-02152-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 3-5	\$5,592.63	\$3,000.00	\$11,244.43	374.81
01-2-02152-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 3-5	\$966.76	\$2,000.00	\$966.76	48.33
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$741.34	\$10,000.00	\$4,766.07	47.66
01-2-02152-610-002-00	SPEECH - Supplies - Age 3-5	\$0.00	\$0.00	\$444.38	0.00
01-2-02153-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 0-2	\$985.16	\$5,000.00	\$3,831.65	76.63
01-2-02153-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 0-2	\$178.81	\$0.00	\$178.81	0.00
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$381.90	\$5,000.00	\$381.90	7.63
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$894.95	\$20,000.00	\$2,812.90	14.06
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$6,264.62	\$25,000.00	\$19,690.25	78.76
01-2-02162-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 3-5	\$1,789.89	\$5,000.00	\$1,939.39	38.78
01-2-02163-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 0-2	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02171-340-001-00	PT - Prof Services - Physical Therapy - SA - Sec	\$33.50	\$5,000.00	\$1,373.50	27.47
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$257.70	\$10,000.00	\$5,490.18	54.90
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$223.79	\$10,000.00	\$2,317.47	23.17
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$83.75	\$0.00	\$1,423.75	0.00
01-2-02181-340-001-00	VISION - Prof Services - Vision Therapy - Sec	\$0.00	\$5,000.00	\$521.02	10.42
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$229.10	\$5,000.00	\$3,272.06	65.44
	Special Education	\$75,908.85	\$900,000.00	\$385,630.25	0.43
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$2,956.93	\$35,480.00	\$32,606.23	91.90
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$2,956.93	\$35,480.00	\$32,526.23	91.67
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$615.94	\$7,390.00	\$7,391.28	100.01
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$28.71	\$350.00	\$315.81	90.23
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$615.95	\$7,390.00	\$7,391.40	100.01
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$223.89	\$2,680.00	\$2,470.64	92.18
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$221.74	\$2,680.00	\$2,440.96	91.08
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$219.51	\$3,500.00	\$2,420.55	69.15
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$219.51	\$3,500.00	\$2,414.61	68.98
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$72.57	\$0.00	\$800.24	0.00

01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$72.57	\$0.00	\$798.27	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$110.00	\$108.00	98.18
01-2-02120-271-002-00	GUIDANCE - Workers Comp - Counselor- Elem	\$0.00	\$110.00	\$108.00	98.18
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$0.00	\$4,000.00	\$1,937.00	48.42
01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$0.00	\$750.00	\$0.00	0.00
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$750.00	\$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	\$7.65	\$4,138.00	\$93.54	2.26
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$33.75	\$4,137.00	\$33.75	0.81
01-2-02120-640-002-00	GUIDANCE - Books and Periodicals- Elem	\$0.00	\$0.00	\$21.07	0.00
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$1,000.00	\$1,848.00	184.80
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	\$752.08	\$9,025.00	\$8,272.88	91.66
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,256.25	\$27,075.00	\$25,250.75	93.26
01-2-02130-216-001-00	NURSE - Group Insurance BCBS- Secondary	\$465.53	\$5,590.00	\$5,586.36	99.93
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.87	\$60.00	\$53.57	89.28
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,396.61	\$16,760.00	\$16,759.32	99.99
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.61	\$170.00	\$160.71	94.53
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$56.88	\$680.00	\$625.68	92.01
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$170.63	\$2,050.00	\$1,909.99	93.17
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$55.83	\$670.00	\$614.13	91.66
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$167.49	\$2,010.00	\$1,842.39	91.66
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.46	\$0.00	\$203.06	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$55.37	\$0.00	\$609.07	0.00
01-2-02130-276-001-00	NURSE - Workers Comp - Nurse- Secondary	\$0.00	\$30.00	\$0.00	0.00
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$85.00	\$113.00	132.94
01-2-02130-580-002-00	NURSE - Travel- Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02130-610-001-00	NURSE - General Supplies- Secondary	\$0.00	\$2,000.00	\$103.10	5.15
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$21.95	\$3,000.00	\$624.34	20.81
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$0.00	\$100.00	\$50.00	50.00
01-2-02130-810-002-00	NURSE - Dues and Fees- Elem	\$0.00	\$0.00	\$386.95	0.00
	Support - Pupils	\$13,682.21	\$185,000.00	\$158,890.88	0.86
01-2-02211-580-000-00	SCHOOL IMPROV - Travel	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02211-610-000-00	SCHOOL IMPROV - General Supplies	\$0.00	\$0.00	\$97.92	0.00
01-2-02211-810-000-00	SCHOOL IMPROV - Dues and Fees	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02220-111-001-00	LIB MEDIA - Salaries - Teachers - Secondary	\$1,312.40	\$15,750.00	\$14,436.40	91.65
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,312.39	\$15,750.00	\$14,436.29	91.65
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$0.00	\$22,400.00	\$19,705.76	87.97
01-2-02220-122-001-00	LIB MEDIA - Salaries - Subs - Paras- Secondary	\$0.00	\$0.00	\$202.02	0.00

01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$457.15	\$5,585.00	\$5,519.36	98.82
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$29.05	\$350.00	\$319.55	91.30
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$457.16	\$5,585.00	\$5,519.40	98.82
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$0.00	\$90.00	\$74.50	82.77
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$99.29	\$1,160.00	\$1,090.95	94.04
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$97.14	\$1,160.00	\$1,067.36	92.01
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$0.00	\$1,720.00	\$1,528.65	88.87
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$97.43	\$2,000.00	\$1,071.72	53.58
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$97.42	\$2,000.00	\$1,071.68	53.58
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$0.00	\$2,210.00	\$1,462.87	66.19
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$32.21	\$0.00	\$837.94	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$32.21	\$0.00	\$354.31	0.00
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - Secondary	\$0.00	\$100.00	\$98.00	98.00
01-2-02220-271-002-00	LIB MEDIA - Workers Comp - Teachers - Elem	\$0.00	\$70.00	\$99.00	141.42
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$0.00	\$68.00	0.00
01-2-02220-330-001-00	LIB MEDIA - Employee Training - Secondary	\$0.00	\$250.00	\$0.00	0.00
01-2-02220-330-002-00	LIB MEDIA - Employee Training - Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$0.00	\$500.00	\$489.17	97.83
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$500.00	\$492.65	98.53
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$39.94	\$8,285.00	\$165.81	2.00
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$39.94	\$8,285.00	\$981.44	11.84
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$554.24	\$5,000.00	\$4,012.49	80.24
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$990.68	\$5,000.00	\$5,150.59	103.01
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$500.00	\$250.00	50.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$500.00	\$250.00	50.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$521.25	52.12
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$3,000.00	\$521.25	17.37
01-2-02220-650-002-00	LIB MEDIA - Supplies - Technology Related - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02230-432-000-00	TECH - Technology-Related Repairs and Maintenance	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02230-530-000-00	TECH - Communications	\$1,855.31	\$20,000.00	\$16,782.44	83.91
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$1,837.50	\$25,000.00	\$23,471.00	93.88
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$341.07	\$7,500.00	\$4,593.38	61.24
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$29.95	\$12,000.00	\$15,953.14	132.94
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$381.19	\$7,000.00	\$3,144.06	44.91
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$50,000.00	\$14,099.00	28.19
01-2-02230-735-000-00	TECH - Technology Software	\$0.00	\$5,000.00	\$0.00	0.00
	Support - Staff	\$10,093.67	\$245,000.00	\$159,939.35	0.65
01-2-02310-310-000-00	BOE - Official/Administrative Services	\$0.00	\$0.00	\$1,348.95	0.00
01-2-02310-340-000-00	BOE - Other Professional Services	\$0.00	\$5,000.00	\$2,113.92	42.27
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$6,000.00	\$4,799.00	79.98

01-2-02310-540-000-00	BOE - Advertising	\$184.02	\$3,000.00	\$2,224.87	74.16
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$4,000.00	\$908.79	22.71
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$6,000.00	\$1,482.84	24.71
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$5,000.00	\$2,600.00	52.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$0.00	\$11,000.00	\$9,892.00	89.92
	Board of Education	\$184.02	\$40,000.00	\$25,370.37	0.63
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$0.00	\$132,750.00	\$114,454.35	86.21
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$1,827.74	\$33,900.00	\$27,822.91	82.07
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,862.14	\$22,345.00	\$22,345.68	100.00
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$18.75	\$225.00	\$206.25	91.66
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$3,259.00	\$22,990.00	\$20,699.56	90.03
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$0.00	\$465.00	\$516.60	111.09
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$135.22	\$2,600.00	\$2,077.78	79.91
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$0.00	\$10,400.00	\$8,795.24	84.56
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$135.68	\$3,350.00	\$2,065.42	61.65
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$0.00	\$9,175.00	\$8,212.23	89.50
01-2-02320-237-000-00	SUPER - Retirement Increase	\$44.86	\$0.00	\$3,397.94	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$100.00	\$103.00	103.00
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$415.00	\$412.00	99.27
01-2-02320-285-000-00	SUPER - Health Benefits - Superintendents	\$0.00	\$0.00	\$2,236.64	0.00
01-2-02320-310-000-00	SUPER - Contracted Services	\$1,592.02	\$500.00	\$1,592.02	318.40
01-2-02320-330-000-00	SUPER - Employee Training	\$0.00	\$500.00	\$0.00	0.00
01-2-02320-333-000-00	SUPER - Mileage Paid to Staff	\$0.00	\$0.00	\$49.45	0.00
01-2-02320-530-000-00	SUPER - Cell Phone Reimb	\$50.00	\$600.00	\$550.00	91.66
01-2-02320-580-000-00	SUPER - Travel	\$35.56	\$3,000.00	\$277.38	9.24
01-2-02320-610-000-00	SUPER - General Supplies	\$121.52	\$6,685.00	\$1,374.86	20.56
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$2,500.00	\$1,562.96	62.51
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$500.00	\$321.76	64.35
01-2-02320-810-000-00	SUPER - Dues and Fees	\$0.00	\$2,000.00	\$654.00	32.70
	Superintendent	\$9,082.49	\$255,000.00	\$219,728.03	0.86
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$540.00	\$15,000.00	\$6,144.00	40.96
	District Legal	\$540.00	\$15,000.00	\$6,144.00	0.41
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$32.45	\$23,600.00	\$20,911.10	88.60
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$3,854.13	\$46,600.00	\$42,395.83	90.97
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$3,854.13	\$46,250.00	\$42,395.83	91.66
01-2-02410-120-001-00	PRIN - Salaries - Subs - Admin Asst- Secondary	\$0.00	\$0.00	\$525.80	0.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$7.86	\$100.00	\$86.46	86.46
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$814.76	\$9,775.00	\$9,777.12	100.02

01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$38.62	\$460.00	\$424.82	92.35
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$814.74	\$9,775.00	\$9,776.88	100.01
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$1.15	\$1,800.00	\$1,631.09	90.61
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$293.28	\$3,550.00	\$3,226.10	90.87
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$290.37	\$3,550.00	\$3,194.09	89.97
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$2.41	\$2,400.00	\$1,552.33	64.68
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$286.11	\$4,600.00	\$3,147.23	68.41
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$286.12	\$4,600.00	\$3,147.30	68.41
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$95.39	\$0.00	\$1,553.71	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$94.59	\$0.00	\$1,040.49	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$75.00	\$72.00	96.00
01-2-02410-271-001-00	PRIN - Workers Comp - Principal - Secondary	\$0.00	\$140.00	\$140.00	100.00
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$140.00	\$141.00	100.71
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$1,720.00	\$1,733.52	100.78
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$1,720.00	\$1,703.16	99.02
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$0.00	\$1,000.00	\$30.32	3.03
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$0.00	\$12,500.00	\$2,623.75	20.99
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$64.68	\$12,645.00	\$1,843.90	14.58
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$5,000.00	\$709.16	14.18
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$5,000.00	\$709.16	14.18
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$0.00	\$189.04	0.00
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$5,000.00	\$110.03	2.20
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$0.00	\$1,000.00	\$815.00	81.50
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$1,000.00	\$375.00	37.50
	Principal	\$10,830.79	\$205,000.00	\$155,981.22	0.76
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$4,708.83	\$56,500.00	\$51,797.13	91.67
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,862.14	\$22,400.00	\$22,345.68	99.75
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$26.28	\$315.00	\$289.08	91.77
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$340.61	\$4,330.00	\$3,746.71	86.52
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$349.56	\$5,590.00	\$3,845.16	68.78
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$115.57	\$0.00	\$1,271.27	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$175.00	\$171.00	97.71
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$0.00	\$7,000.00	\$6,500.00	92.85
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$100.00	\$109.92	109.92
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$379.99	\$5,000.00	\$4,368.84	87.37
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$0.00	\$5,500.00	\$3,854.70	70.08
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$200.00	\$0.00	0.00
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$177.30	\$2,190.00	\$1,082.59	49.43
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$61.20	\$10,000.00	\$10,063.07	100.63
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$25.00	\$700.00	\$450.00	64.28

	Fiscal Services	\$8,046.48	\$120,000.00	\$109,895.15	0.92
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$12,147.96	\$135,270.00	\$129,584.49	95.79
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$1,326.95	\$0.00	\$2,082.15	0.00
01-2-02610-130-000-00	OPERATIONS - Salaries - Overtime	\$0.00	\$500.00	\$0.00	0.00
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$2,103.35	\$47,230.00	\$33,123.04	70.13
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$52.89	\$730.00	\$566.91	77.65
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,019.42	\$10,400.00	\$9,959.16	95.76
01-2-02610-230-000-00	OPERATIONS - Retirement	\$939.38	\$13,300.00	\$9,058.16	68.10
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$310.57	\$0.00	\$2,994.71	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$3,850.00	\$3,822.00	99.27
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$1,085.70	\$15,000.00	\$11,790.90	78.60
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$99.00	\$1,200.00	\$1,128.25	94.02
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$350.34	\$15,000.00	\$6,247.00	41.64
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$600.00	\$7,200.00	\$6,600.00	91.66
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$274.00	\$10,000.00	\$5,434.60	54.34
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$34,600.00	\$34,555.00	99.86
01-2-02610-580-000-00	OPERATIONS - Travel	\$0.00	\$0.00	\$33.60	0.00
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$80.96	\$1,000.00	\$8,341.79	834.17
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$502.84	\$16,800.00	\$9,869.20	58.74
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$2,578.08	\$50,000.00	\$49,554.64	99.10
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$4,411.07	\$35,000.00	\$61,563.02	175.89
01-2-02620-442-000-00	MAINT BLDG - Rentals of Equipment	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	\$1,600.00	\$5,920.00	\$5,177.00	87.44
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$493.60	\$20,000.00	\$5,930.05	29.65
01-2-02630-420-000-00	GROUNDS - Mowing - Contracted	\$0.00	\$5,000.00	\$2,400.00	48.00
01-2-02630-420-000-01	GROUNDS - Snow Removal - Contracted	\$0.00	\$5,000.00	\$2,925.00	58.50
01-2-02630-420-000-02	GROUNDS - Lawn Care - Contracted	\$1,600.00	\$7,000.00	\$6,789.30	96.99
01-2-02630-431-000-00	GROUNDS - Repairs and Maintenance Services	\$0.00	\$2,000.00	\$4,642.73	232.13
01-2-02630-490-000-00	GROUNDS - Other Purchased Property Services	\$0.00	\$0.00	\$350.00	0.00
01-2-02630-610-000-00	GROUNDS - General Supplies	\$1,829.49	\$2,000.00	\$4,682.84	234.14
01-2-02650-430-001-00	STAFF VEH - Repairs and Maintenance Services	\$0.00	\$0.00	\$58.40	0.00
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$0.00	\$3,000.00	\$965.70	32.19
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$44.98	\$3,000.00	\$589.56	19.65
01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$110,000.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$0.00	\$500.00	\$450.00	90.00
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$500.00	\$30.99	6.19
	Operations, Maint & Grounds	\$33,450.58	\$566,000.00	\$421,300.19	0.74
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$154.00	\$7,000.00	\$4,556.30	65.09

01-2-02710-110-002-00	BUSING - Salaries - Elem	\$0.00	\$37,000.00	\$36,847.53	99.58
01-2-02710-120-001-00	BUSING - Salaries - Subs - Secondary	\$0.00	\$1,000.00	\$839.30	83.93
01-2-02710-120-002-00	BUSING - Salaries - Subs - Elem	\$0.00	\$0.00	\$655.65	0.00
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$11.78	\$550.00	\$408.61	74.29
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$0.00	\$2,800.00	\$2,868.57	102.44
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$0.00	\$700.00	\$195.28	27.89
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$0.00	\$0.00	\$38.92	0.00
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$0.00	\$0.00	\$64.55	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$0.00	\$0.00	\$12.87	0.00
01-2-02710-270-001-00	BUSING - Workers Comp - Secondary	\$0.00	\$0.00	\$442.00	0.00
01-2-02710-270-002-00	BUSING - Workers Comp - Elem	\$0.00	\$1,770.00	\$1,328.00	75.02
01-2-02710-340-001-00	BUSING - Physicals - Secondary	\$0.00	\$500.00	\$175.00	35.00
01-2-02710-340-001-01	BUSING - Drug Testing - Secondary	\$0.00	\$500.00	\$579.00	115.80
01-2-02710-340-002-00	BUSING - Physicals - Elem	\$0.00	\$500.00	\$100.00	20.00
01-2-02710-340-002-01	BUSING - Drug Testing - Elem	\$0.00	\$500.00	\$50.00	10.00
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$4,320.00	\$4,319.00	99.97
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$4,320.00	\$4,319.00	99.97
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$27,040.00	\$2,754.12	10.18
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$444.46	\$4,000.00	\$3,146.14	78.65
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$0.00	\$15,000.00	\$9,639.35	64.26
01-2-02710-810-001-00	BUSING - Dues & Fees	\$0.00	\$500.00	\$475.00	95.00
01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$120.99	\$40,000.00	\$16,918.37	42.29
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$2,000.00	\$306.66	15.33
	Pupil Transportation	\$731.23	\$150,000.00	\$91,039.22	0.61
01-2760-140-1-88	SPED TRANSP - SALARY	\$0.00	\$0.00	\$0.00	0.00
01-2760-210-1-88	SPED TRANSP - FICA	\$0.00	\$0.00	\$0.00	0.00
01-2760-220-1-88	SPED TRANSP - RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01-2760-334-1-88	SPED TRANSP - Reimb Mileage to Parent	\$0.00	\$0.00	\$0.00	0.00
	SPED Transportation	\$0.00	\$0.00	\$0.00	#DIV/0!
01-2-03400-734-001-00	CATEG GRANT - Computer Hdwe - Sec	\$0.00	\$0.00	\$14,145.00	0.00
01-2-03400-810-001-00	CATEG GRANT - Dues & Fees - Sec	\$0.00	\$160,507.00	\$0.00	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$3,000.00	\$0.00	0.00
01-2-03535-650-001-00	HAL - Tech Supplies - Sec	\$0.00	\$0.00	\$2,448.99	0.00
01-2-03535-810-001-00	HAL - Dues and Fees- Secondary	\$0.00	\$0.00	\$320.00	0.00
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$3,940.92	\$47,291.00	\$43,402.28	91.77
01-2-06200-123-002-00	TITLE - Salaries - Subs	\$0.00	\$0.00	\$1,399.78	0.00
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$0.00	\$11,000.00	\$11,773.74	107.03
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$18.41	\$220.00	\$202.51	92.05

01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$262.96	\$3,100.00	\$2,897.53	93.46
01-2-06200-223-002-00	TITLE - Social Security - Subs	\$0.00	\$0.00	\$107.09	0.00
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$292.55	\$4,700.00	\$3,221.95	68.55
01-2-06200-237-002-00	TITLE - Retirement Increase	\$96.72	\$0.00	\$1,065.21	0.00
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$135.00	\$134.00	99.25
01-2-06200-330-002-00	TITLE - Employee Training	\$50.00	\$0.00	\$185.00	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$0.00	\$17,054.00	\$496.97	2.91
01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$3,500.00	\$3,421.00	97.74
01-2-06408-111-002-00	IDEA BASE-EP - Salaries - Teachers	\$511.42	\$12,000.00	\$5,624.78	46.87
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$0.00	\$32,000.00	\$28,436.60	88.86
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$157.57	\$4,000.00	\$1,892.13	47.30
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$8.19	\$0.00	\$90.09	0.00
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$37.88	\$1,000.00	\$416.99	41.69
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$0.62	\$2,400.00	\$1,967.31	81.97
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$37.97	\$1,200.00	\$417.71	34.80
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$0.00	\$3,200.00	\$2,111.02	65.96
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$12.55	\$0.00	\$836.88	0.00
01-2-06408-281-002-00	IDEA BASE-EP - Health Benefits - Elem Teachers	\$0.00	\$0.00	\$227.87	0.00
01-2-06408-591-002-00	IDEA BASE-EP - Speech Svcs Purch from ESU6	\$413.00	\$8,200.00	\$16,222.57	197.83
01-2-06408-591-002-01	IDEA BASE-EP - OT Svcs Contracted thru ESU6	\$0.00	\$0.00	\$1,715.00	0.00
01-2-06408-610-002-00	IDEA BASE-EP - General Supplies	\$0.00	\$1,000.00	\$0.00	0.00
01-2-06992-320-001-00	REAP - Professional Educational Services- Secondary	\$0.00	\$0.00	\$2,197.28	0.00
01-2-06992-320-002-00	REAP - Professional Educational Services- Elem	\$0.00	\$0.00	\$1,098.64	0.00
01-2-06992-650-001-00	REAP - Supplies - Technology Related- Secondary	\$0.00	\$0.00	\$2,598.75	0.00
01-2-06992-650-002-00	REAP - Supplies - Technology Related- Elem	\$0.00	\$0.00	\$9,032.84	0.00
01-2-06992-734-001-00	REAP - Technology-Related Hardware- Secondary	\$0.00	\$13,000.00	\$11,921.00	91.70
01-2-06992-734-002-00	REAP - Technology-Related Hardware- Elem	\$0.00	\$12,000.00	\$0.00	0.00
01-2-06996-610-000-00	ESSER - General Supplies	\$0.00	\$15,000.00	\$3,905.97	26.03
01-2-06996-610-000-01	ESSER - Janitorial Supplies	\$0.00	\$20,000.00	\$4,088.40	20.44
01-2-06998-640-001-00	ESSER III - Textbooks - Sec	\$16,333.77	\$0.00	\$16,333.77	0.00
01-2-06998-640-002-00	ESSER III - Textbooks - Elem	\$18,735.52	\$0.00	\$18,735.52	0.00
	Federal & State Programs	\$40,910.05	\$375,507.00	\$215,092.17	0.57
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$0.00	\$26,000.00	\$5,000.00	19.23
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$2,000.00	\$24,000.00	\$22,000.00	91.66
	IntraFund Support	\$2,000.00	\$50,000.00	\$27,000.00	0.54
	JULY TOTALS	\$344,963.24	\$5,406,507.00	\$3,754,034.22	0.69
Intrafund Transfers					
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	\$56.61	\$0.00	\$22,682.19	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	\$4.33	\$0.00	\$1,735.19	0.00

01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	\$3.55	\$0.00	\$1,385.65	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	\$1.17	\$0.00	\$458.12	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	\$447.15	\$0.00	\$6,106.26	0.00
TOTAL GENERAL FUND EXPENDITURES		\$345,476.05	\$5,406,507.00	\$3,786,401.63	0.70

Depreciation Fund					
02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$30,000.00	\$1,776.05	5.92
02-2-02900-610-002-00	DEPR - General Supplies	\$0.00	\$30,000.00	\$1,776.04	5.92
02-2-02900-650-001-00	DEPR - Technology-Related Supplies - Sec	\$0.00	\$0.00	\$2,296.88	0.00
02-2-02900-732-001-00	DEPR - Vehicles	\$0.00	\$40,000.00	\$0.00	0.00
02-2-02900-732-002-00	DEPR - Vehicles	\$0.00	\$40,000.00	\$0.00	0.00
02-2-02900-733-001-00	DEPR - Furniture & Fixtures	\$4,374.45	\$0.00	\$4,374.45	0.00
02-2-02900-733-002-00	DEPR - Furniture and Fixtures	\$4,374.45	\$0.00	\$4,374.45	0.00
02-2-02900-734-001-00	DEPR - Technology-Related Hardware	\$0.00	\$88,700.00	\$9,639.77	10.86
02-2-02900-734-002-00	DEPR - Technology-Related Hardware	\$0.00	\$88,886.00	\$9,639.76	10.84
02-2-02900-739-001-00	DEPR - Equipment	\$0.00	\$100,000.00	\$8,829.00	8.82
02-2-02900-739-002-00	DEPR - Equipment	\$0.00	\$100,000.00	\$8,830.00	8.83
TOTAL DEPRECIATION FUND		\$8,748.90	\$517,586.00	\$51,536.40	0.10

School Nutrition Fund					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$47.79	\$72,000.00	\$64,777.05	89.96
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$0.00	\$0.00	\$2,349.14	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$8.82	\$250.00	\$206.64	82.65
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$4.33	\$5,655.00	\$5,150.98	91.08
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$3.55	\$7,195.00	\$4,263.97	59.26
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$1.17	\$0.00	\$1,409.73	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$1,900.00	\$1,896.00	99.78
06-2-03100-610-001-00	SN - General Supplies	\$0.00	\$5,000.00	\$3,858.82	77.17
06-2-03100-629-001-00	SN - Vending	\$0.00	\$0.00	\$106.00	0.00
06-2-03100-630-001-00	SN - Food	\$0.00	\$70,000.00	\$72,555.54	103.65
06-2-03100-890-002-00	SN - Misc Expenditures (Refunds)	\$0.00	\$0.00	\$621.60	0.00
TOTAL HOT LUNCH FUND		\$65.66	\$162,000.00	\$157,195.47	0.97

Bond Fund					
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07-2-05000-830-000-00	BF - Fees	\$0.00	\$201,374.00	\$1,374.00	0.68
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$410,000.00	\$410,000.00	100.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$126,653.00	\$126,652.50	99.99
					0.00
TOTAL BOND FUND		\$0.00	\$738,027.00	\$538,026.50	0.73

Special Building Fund

08-2-02515-720-002-00	SB - Buildings	\$0.00	\$0.00	\$11,973.65	0.00
08-2-04200-490-001-00	SB - Land Improvements	\$0.00	\$0.00	\$1,900.00	0.00
08-2-04300-340-001-00	SB - Prof Services	\$0.00	\$0.00	\$4,450.00	0.00
08-2-04500-720-001-00	SB - Building Acquisition	\$0.00	\$0.00	\$21,475.00	0.00
08-2-04700-450-002-00	SB - Bldg Improvements - Construc - Elem	\$18,500.00	\$0.00	\$18,500.00	0.00
08-2-04700-731-001-00	SB - Equipment	\$0.00	\$476,247.00	\$0.00	0.00
08-2-04700-731-002-00	SB - Equipment	\$0.00	\$476,246.00	\$0.00	0.00
TOTAL SPECIAL BUILDING FUND		\$18,500.00	\$952,493.00	\$58,298.65	0.06

FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved

8/9/2021

Manual Checks/Funds Transfers done in July:

GENERAL FUND

Payroll Fund	July payroll	\$	218,662.73
			<u>\$ 218,662.73</u>

SPECIAL BUILDING FUND

Stutzman Builders	progress billing - elem restrooms	\$	18,500.00	<i>completed sections per bid</i>
			<u>\$ 18,500.00</u>	

August Presentations

SPECIAL BUILDING FUND

Houlden Remodeling	bell tower renovations	\$	8,952.00
			<u>\$ 8,952.00</u>

GENERAL FUND

Activity Fund	August support	\$	2,000.00	
Anderson, Derek	cell phone reimb	\$	50.00	
Beaver Hardware	supplies -- maint, grounds, tech	\$	923.61	
Black Hills Energy	natural gas	\$	86.33	
Blick	art supplies	\$	594.16	
Brandt, Abby	reimburse teaching supplies	\$	161.29	
Brothers	sprayer supplies	\$	3.37	
Central Nebr Rehab	PT services	\$	494.27	
Chris Nieveen	reimburse tech supplies	\$	228.14	
City of Friend	utilites, trash	\$	4,871.24	
Committee for Children	Guidance curriculum, 3-yr license	\$	5,083.00	<i>ESSER2</i>
Constellation New Energy	natural gas	\$	33.46	
Control Management	repairs to RTU wiring	\$	2,915.00	
Crete Ace Hardware	supplies	\$	100.55	
Crete Area Medical Center	DOT physical	\$	175.00	
Culligan	water softener	\$	54.00	
D B Nebraska	Repairs to gym RTU	\$	860.00	
Dietze Music	service school instruments	\$	210.00	
Eakes	janitorial	\$	50.30	
ESU 5	PowerSchool license 21-22	\$	1,383.81	
ESU 6	SPED services, tech services	\$	59,255.96	
ESU Coordinating Council	movie site license	\$	330.00	
ETR	health curriculum	\$	226.20	
Exeter Lumber	supplies	\$	136.99	
Farmers Union Coop	tire	\$	97.00	
Farmers Union Coop Carquest	parts	\$	10.79	
Five Star Truck Center	bus washes	\$	49.48	
Fleet	FB paint, equipment	\$	435.60	
Flinn Scientific	science supplies	\$	2,427.12	
General Fire & Safety	inspect kitchen hood	\$	140.85	
Geneva Building Supply	supplies	\$	41.42	
Hillyard	janitorial	\$	475.70	
Hometown Leasing	copier, printer lease	\$	743.44	
Houghton Mifflin Harcourt	Science curriculum	\$	8,467.68	<i>ESSER3</i>
Innovative Office Solutions	teaching supplies	\$	3,999.76	<i>coop</i>
J W Pepper	music	\$	67.99	

Jay or Krista Hitchcock	mow FB field - July	\$	800.00	
Jenn Nantkes	Vision therapy	\$	109.90	
JourneyEd	MS license, adobe license	\$	562.80	
Kansas City Audio Visual	boxlights (2)	\$	5,665.04	REAP grant
Learning without Tears	language arts curriculum	\$	766.10	
Lincoln Winlectric	bulbs & ballasts	\$	276.23	
Mattice Lock & Safe	keys	\$	540.00	
McGraw Hill	language arts curriculum	\$	1,598.32	
Menards	window A/C	\$	533.48	
Nasco	math supplies	\$	599.85	
NCSA Region 1	membership 21-22 LS	\$	50.00	
Nebr Council of School Admin	Administrator Days - LS, MJC	\$	562.00	
Nebr Safety Center	Level 2 bus class - DM	\$	100.00	
NewzBrain Civics Education	NewsBowl license 21-22	\$	309.00	
NRCSA	reimburse mileage to meeting	\$	41.17	
Perry Law	legal fees	\$	225.00	
Pioneer Mfg	FB field paint	\$	626.95	
Potter Repair	vehicle maint	\$	179.40	
Presto-X	exterminator	\$	154.00	
Quadient Leasing	quarterly postage meter lease	\$	474.00	
Quill	supplies	\$	74.51	
Qwik6	fuel	\$	437.48	
Randy or Esther Kirchhoff	rental of bus barn	\$	600.00	
Scholastic	FCS curriculum	\$	208.78	
Scholastic Teacher Store	LA curriculum	\$	125.66	
Seward County Independent	publish legals	\$	106.16	
Shred-It	paper shredding	\$	219.56	
Social Studies School Service	SS curriculum	\$	89.53	
Starr Plumbing	repairs to boiler plumbing	\$	525.90	
Student Assurance Services	student catastrophic insurance	\$	601.00	
Teacher's Discovery	teaching supplies	\$	90.72	
Time Mgmt Systems	monthly license fee	\$	55.08	
TK Elevator Corp	monthly maint fee	\$	220.71	
Trox	teaching supplies	\$	47.40	
Unite Private Networks	WAN lease	\$	747.26	
USBank VISA	Purchases for activities	\$	891.14	
USBank VISA	Best Buy - laptop/tech	\$	1,499.99	Foundation to reimb
USBank VISA	USPS - stamped envelopes	\$	335.90	
USBank VISA	meals - DA	\$	19.92	
USBank VISA	Wayne Short Stop - gas for school van	\$	68.86	
USBank VISA	Lincoln Winnelson - plumbing	\$	201.90	
USBank VISA	Orscheln - grounds supplies	\$	71.97	
USBank VISA	Amazon - supplies, textbooks	\$	3,311.54	
USBank VISA	eBay - textbook	\$	34.97	
USBank VISA	Heggerty - teaching supplies	\$	167.36	
USBank VISA	The Master Teacher - supplies	\$	162.80	
USBank VISA	Lakeshore Learning - teaching supplies	\$	78.17	
Vernier	science supplies	\$	1,347.25	
WageWorks	monthly admin fee	\$	143.50	
West Music	music supplies & curriculum	\$	588.46	
William Macgill	nursing supplies	\$	423.37	
Windstream	telephone service	\$	385.40	
		\$	<u>125,239.00</u>	
LATE PRESENTATIONS:				
Holiday Inn - Kearney	lodging - Admin Days	\$	624.75	
Black Hills Energy	natural gas	\$	17.99	
Crete Glass	replace broken window	\$	340.00	
Graham Tire	tires for van (govt special price)	\$	412.20	
Foote, Colleen	reimburse bus license	\$	59.50	
Nebr Council of School Admin	Admin Days Regist - D Anderson	\$	245.00	
Andrews Electric	parts	\$	11.77	
Lincoln Journal Star	ad - York Times	\$	42.00	
School Specialty	supplies	\$	90.98	
		\$	<u>127,083.19</u>	



Mrs. Stutzman's Principal Report



"We are a Rainbow of Possibilities"

August

What has happened....

- Staff "social gathering" in town
- Administration Days in Kearney
- Local Administrators luncheon at Concordia
- New teachers attended ESU #6's EIS training
- Paras attended Para training at the ESU #6
- Meetings with new teachers
- Continuing to prepare for the 2021-2022 school year
- Brian Arp was named the Art Teacher of the Year!!
- Camps, weights, fall sports beginning officially
- Met with Heidi Farmer from ESU #6 about MTSS
- Began my stint as Nebraska's PreK-12th Grade "New Teacher" mentor for NWNP (Networking with New Principal's) in the state.

What is coming up....

- August 12- 7th grade orientation, Elementary Open House, 9-12 Sports/activities parents meeting 7:15 with Booster meeting to follow
- August 16- Staff work/meetings day (recognition of staff)
- August 17- The first day of the 21-22 school year!!!
- September 7- Cohort to resume! (Dorchester)

Friend Public School:

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



Friend Public School

501 S. Main Street/ P.O. Box 67, Friend, NE 68359

Phone: 402-947-2781 Fax: 402-947-2026

www.friendbulldogs.org

Administration

Superintendent: Derek Anderson

Principal: Elizabeth Stutzman

Counselor: Amy Hottovy

Activities Director: Jim Pfeiffer

To: Board of Education

CC: Principal

From: Derek Anderson, Superintendent

Date: August 9, 2021

RE: Monthly Report

Board Items

- 1) Liz, Michele and I attended Administrator Days in Kearney. Major point of emphasis was on ESSER III and how the money can be spent.
- 2) Our district has been selected as one of the 2020-21 Safety Honor Roll districts through ALICAP.
- 3) I plan to attend the NASB Events
 - a) Facilities and Construction Workshop in Kearney (all day).
 - b) Area Membership Sept 15. In York from 4:30-7:30pm
 - c) If members are interested in attending, please let me know.

Staff Items

- 1) Teachers are in the building more regularly now. There is excitement in the air for the start of school!
- 2) Congratulations to Brian Arp on being selected as the NAIA K-12 Art Educator of the Year!

Facility & Finance Items

- 1) All concrete work has been completed.
- 2) New window air conditioner in the distance learning room.
- 3) As we move forward with building projects, I will want to take a look at the needs of our building and work on a systematic process to help meet the needs. Once school starts and we all settle in, I will want to meet with the Building & Grounds Committee to put together a comprehensive 5 year facility plan. This will involve interior updates as well as necessary improvements.
- 4) I am working on getting white rock delivered to finish the parking area near the greenhouse.
 - a) Scott Vynalek has agreed to transport Weeping Water Rock to the school.
- 5) Elementary bathrooms are coming along. I'll be finished up on Monday. Fixtures coming soon! By all accounts, it looks as though they will be ready to roll for the start of school.



**IC ENERGY
SOLUTIONS**

Custom Engineered Solution For:
Friend Public Schools GYM/CATWALK No Motion

Date: 7.7.2021

Proposal Option: BEST (USA/10 Year Warranty) Turn Key

Featured Technology:



Made in the USA

Project Data



Blended Rate: \$0.0895
 Sales Rep: Robb Lierman
 Sales Rep Phone: 402-480-7999
 Date: 7.7.2021

Friend Public Schools

Customer Address:
 Attn: Mr. David Kraus
 501 S. Main St.
 Friend, NE 68359

Project Location:

501 S. Main St.
 Friend, NE 68359

Area	Existing Qty ³	Lamp Watts	Total Fixture Wattage ¹	Annual Hours ^{1,4}	Existing Annual kWh	Custom Engineered Solution	Qty ³	System Wattage ¹	Projected Annual Hours ⁴	Projected Annual kWh	kWh Saved	kW Saved ² (Demand)	Annual Savings
1	New Gym	400	465	2,200	57,288	LED HB		150	2,200	18,480	38,808	17.64	\$3,473
2	Gym Catwalk	128	128	2,200	13,517	LED Décor Pend		40	2,200	4,224	9,293	4.22	\$832
3													
4													
5													
6													
7													
8													
9													
Add'l Areas-See Appendix						See Appendix for Additional Area Detail							
Grand Total		104			70,805		104		22,704	48,101	21.86	\$4,305	

Infrastructure Improvement-Amperage Reduction

A decreased lighting load may prevent costly electrical infrastructure improvements.

System Voltage:	120
Total existing amps draw:	268
Total proposed amps draw:	86
Ampacity Gained	<u>182</u>

Proposal Notes

1. Assumptions made in this system design are based on data collected at site and/or information provided by customer representative.
2. If applicable, any space that is mechanically cooled will realize an approximate equivalent gain of 1 ton cooling capacity for every kW of lighting load displaced.
3. Fixture totals may differ due to lighting system design change.
4. Current and projected hours may vary due to controls integration.

Environmental Benefits**

Your Lighting Project will help to decrease air pollution and environmental damage by the following amounts each year:

CO2 Removed (tons).....	29.2
SO2 Removed (tons).....	0.074
NOX Removed (tons).....	0.027
Mercury Removed (lbs).....	0.001
Acres of Trees Planted.....	8.8
Gallons of Gas Saved.....	3,970.8

Project Notes

1. Fixture Features Include:
2. Designed and Manufactured in the USA
3. Full 10 Year Fixture and 1 Year Labor Warranty if Installed by ICES
4. All New Hanging Cables and Power Cords
5. Integrated Surge Suppression

Contact Information

Integrator
 IC Energy Solutions
 PO BOX 237
 Waverly, NE 68462

Sales Representative

Robb Lierman
 402-480-7999
 robb@icenergysolutions.com

**Data Assumptions: Per the EPA's eGRID database, as recognized protocol by the World Resource Institute/World Business Council for Sustainable Development (WRI/WBCSD).

Capital Investment Summary

Friend Public Schools

Friend, NE 68359

Date: 7.7.2021

Capital Investment

Investment

Materials	Included	
Installation Labor	Included	
Services (See Acceptance Page)	Included	
System Investment (Plus Applicable Taxes)		\$ 40,072
Less: Projected Rebates/Incentives		\$ 4,320
Net System Investment		<u>\$ 35,752</u>

Annual Cash Flow Benefit

Annual Energy Savings	\$	4,305
Projected Annual Maintenance Savings ¹	\$	1,472

Cost of Delay per Month

The cost of doing nothing per month is \$359 which is equivalent to 1% of the project cost.

Other Notes: IC Energy Solutions reserves the right to withdraw this proposal in 30 days from the date listed on this proposal.

Rebates/Incentives are estimates only for the purposes of this proposal. Actual rebate amounts received may vary and are subject to utility program rules and conditions. Final sales/use tax treatment and amounts to be determined at time of invoice according to applicable State and Local law.

¹ Maintenance savings estimated. Maintenance savings is a result of new equipment with longer life.

Cash Flow

Year	Cash Flow	Year	Cash Flow
Year 1	\$ (31,447)	Year 6	\$ (9,922)
Year 2	\$ (27,142)	Year 7	\$ (5,617)
Year 3	\$ (22,837)	Year 8	\$ (1,312)
Year 4	\$ (18,532)	Year 9	\$ 2,993
Year 5	\$ (14,227)	Year 10	\$ 7,298

Utility Expense

Current Scenario

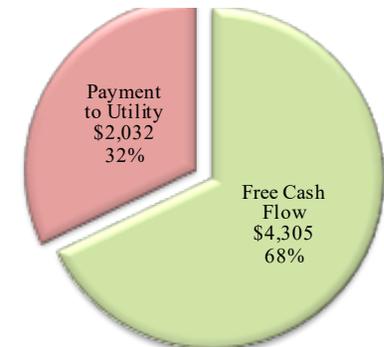
(Utility Expense for Lighting)



Your annual electric bill is a fixed expense for your lighting, regardless of fluctuations in your business operations.

Proposed Scenario

(Utility Expense for Lighting)



After your IC Energy Solutions implementation, you'll lower your annual electric bill, improve your lighting and realize FREE CASH FLOW.

Acceptance

Review Materials, Professional Services, and the Voltage Note

Capital Purchase (Plus Applicable Taxes):

Investment Required: \$40,072

Terms: Please See Sales Representative for Details

Remit To: IC Energy Solutions

bl

Materials: Reference attached "Project Data" page.

Professional Services: Please note, excluded services are the responsibility of the customer, if applicable.

Survey: Included
System Design: Included
Engineering: Excluded
Project Management: Included
Freight: Included

Installation Labor: Included
System Commissioning: Excluded
Incentive Management: Included
Lift Equipment: Included

Controls Mobilization: Excluded
Controls Auto CAD: Excluded
Recycling: Included
As-Built Documentation: Excluded

Voltage and Power Quality Note

The voltages at the facility are between 120 and 277 volts unless otherwise noted in this proposal. Proposal assumes building infrastructure complies with Article 250 National Electric Code, ANSI/IEEE C84.1 or IEC61000.

"Acceptance of Proposal"

Customer Signature:	Date:	<	Sign Here
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Print Name:	Purchase Order #:	<	Complete
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This proposal supersedes any prior proposal, whether written or oral. This proposal may be withdrawn if not accepted within 30 days.
Proposal Option: BEST (USA/10 Year Warranty) Turn Key



June 7, 2021

To: Friend Public Schools
Re: Lighting Upgrade

34 Electric LLC is pleased to quote the electrical portion of the aforementioned project. We have included all materials, labor and incidentals necessary for completion of the following work.

- Demo 54 gym lights and 49 catwalk lights
- Disposal of all fixtures
- Installation of new LED fixtures in gym and catwalk
- Help with incentives through City of Friend
- Equipment

Price: \$32,450.00

We look forward to working with you on this project.

Respectfully,

Doug Risseuw
34 Electric, LLC
(Cell) 402-322-1985
(Office) 402-366-5875



SCRG SURFACE CANOPY, ROUND GARAGE

DESCRIPTION

A cost-effective, multipurpose fixture for garage and canopy lighting. It provides unmatched versatility with multiple mounting options, durable construction and an optional sensor for use in a wide range of indoor and outdoor applications.

FEATURES

- 130 lpw ultra-high efficiency delivers superior performance
- Optional integrated microwave motion sensor with photocell offers fully adjustable on/off and bi-level dimming capabilities
- Optional remote control commissioning device available for integrated sensors
- 0-10V dimming control

LISTINGS

- UL Listed for wet locations
- IP65 Rated
- DesignLights Consortium® Premium Qualified - meets the requirements for the highest DLC qualification for efficacy and lumen maintenance

PERFORMANCE

- Rated lifetime L90: >50,000 hours
- 4000K, 5000K CCT
- CRI: 80+

ELECTRICAL

- Input voltage: 120-277V
- Dimmable power supply (0-10V)
- Power Factor: >.9
- THD: <20%

THERMAL

- -40°F to 104°F (-40°C to 40°C) operating temperature

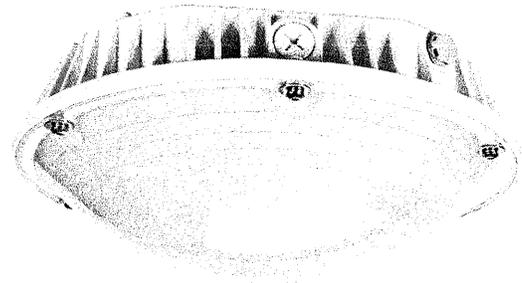
CONSTRUCTION

- Diecast aluminum heatsink
- Optional Integrated microwave motion and photocell sensor
- Impact-resistant polycarbonate lens
- 1/2" NPS entry point for conduit and accessories
- 3/4" NPS pendant mount
- Quick mount surface bracket included

WARRANTY

- 5 year limited warranty; see eiko.com for warranty details

project name	type
catalog number	
comments	voltage
approved by	date



APPLICATIONS

- Strip malls
- Entryways
- Educational facilities
- Plazas
- Canopies
- Eaves
- Public rest areas
- Cold storage
- Bridges, tunnels, and overpasses (with 3G bracket)
- Lowbay



ORDERING INFORMATION

EXAMPLE: SCRG-75/D0/840-DIM-U-W

Model	Package	LPW	CCT/CRI	Dimming	Voltage	Sensor	Finish
SCRG : Surface Canopy Round, Garage	50 - 40W; 5,000 lm 75 - 60W; 8,000 lm	D0 - 130	840 - 4000K; 80CRI 850 - 5000K; 80CRI	DIM - 0-10V Dimming	U - Universal	S1B - Sensor (Blank) - No sensor	W - White



BAY-E ROUND HIGH BAY

FEATURES

- Up to 160 lpw ultra-high efficiency delivers superior performance over legacy HID highbays
- Instant-on with no warmup
- 0-10V dimming
- Optional Plug-and-Play sensors compatible with all fixtures
- 120° beam angle standard; optional field installed 60° and 90° options available
- 6' power cord standard for more installation flexibility

LISTINGS

- UL Listed for wet locations
- IP65 Rated for dust and water ingress protection
- DesignLights Consortium® Premium Qualified - meets the requirements for the highest DLC qualification for efficacy and lumen maintenance

LED CHARACTERISTICS

- LED Rated lifetime L90: >36,000 hours (see Driver Lifetime/Lumen Maintenance chart on p. 2)
- 4000K, 5000K CCT
- CRI: >80

THERMAL

- -31°F to 122°F (-35°C to 50°C) operating temperature

ELECTRICAL

- Input voltage: 120-277V, 277-480V
- Dimmable power supply (0-10V)
- Power Factor: >.9
- THD: <20%

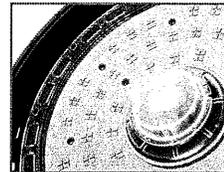
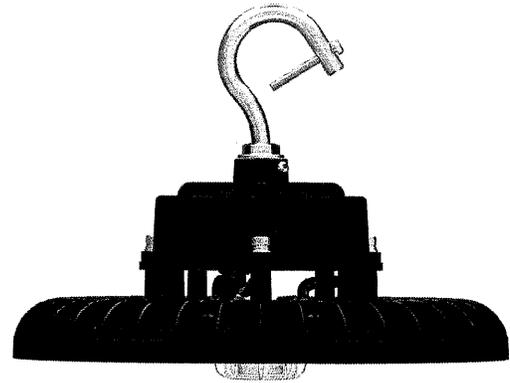
CONSTRUCTION

- Slim, lightweight construction (6.2–14.1 lbs) allows for quick and easy installation
- All lens options manufactured using impact-resistant polycarbonate (PC)

WARRANTY

- 5 year limited warranty. Additional warranty options available. Contact EIKO for details

project name	type
catalog number	
comments	voltage
approved by	date



Optional field installed sensors can be added in seconds (BAY-E-SEN/M shown)

APPLICATIONS

- Warehouses
- Manufacturing Plants
- Distribution Centers
- Grocery Stores
- Gymnasiums
- Indoor Recreational Facilities
- Cold Storage
- Big Box Retail
- Service Repair Centers



ORDERING INFORMATION

EXAMPLE: BAYE2/100W/840/UD/BK

Model	Watts	CRI/CCT	Voltage	Dimming	Finish	Options*	
						Distribution	Controls
BAY-E2 : E-Series Round High Bay	100W - 100W; 15,400 lm	840 - 80 CRI; 4000K 850 - 80 CRI; 5000K	U - 100-277V V - 277-480V	D - 0-10V Dimming	BK - Black W - White	[Blank] - 120° Lens L60D - 60° Lenst L90D - 90° Lenst	[Blank] - No controls
	150W - 150W; 23,375 lm						SEN/M - Microwave
	200W - 200W; 32,000 lm						Sensort
	240W - 240W; 38,000 lm						SEN/PIR - PIR Sensort

*Can be combined †Field installed

INTERLOCAL CONTRACT FOR ENRICHMENT ACTIVITIES
SOUTHEAST NEBRASKA REGIONAL PROGRAM

THIS AGREEMENT is made the date and year hereinafter written by and between Educational Service Unit #18, Lincoln, Nebraska, hereinafter identified as the "Consultant", and _____ County School District _____, a/k/a _____ Public Schools, hereinafter identified as the "District", pursuant to the Interlocal Cooperation Act, and other Nebraska Law.

In consideration of the terms and conditions hereinafter provided, the Consultant and the District agree as follows:

- The Consultant agrees to provide consulting, and planning, coordination and networking of enrichment activities for children who are deaf or hard of hearing and who are residents of the District (the "enrichment program" or "program"). This contract shall apply to any student of or from the District who during its term, receives services or otherwise participates in the program. Unless earlier terminated as provided herein, the initial term of this contract is for the period of one (1) school year beginning on or about July 1, 2021 and ending on or about June 30, 2022. The program and the types and levels of services under this contract shall be as follows:

IN WITNESS HEREOF we have hereunto subscribed our names this _____ day of _____, _____.

District	Consultant
Secretary, Board of Education	ESU Administrator
School District No. City	ESU No. City
County State	County State

- The Consultant and the District agree that either party may terminate this contract without cause on (10) days' advance notice to the other, at any time during the term of this contract. If any student continues to receive services or otherwise participate in the program in subsequent school years, this contract will be considered as renewed for such additional school year, and the District agrees to pay the Consultant's then current NDE or Consultant approved servicing rates for the program and the types and levels of services then in effect. Either Party may terminate the renewed contract without cause on ten (10) days' advance notice to the other at any time during any renewed term of this contract. The District agrees that upon termination of this contract, at any time, for any reason, Consultant may immediately terminate all services to any student of the District and that any further services to any student of the District will also be terminated. In any such event, any such student shall be the sole responsibility of the District as a resident and/or the legal responsibility of the District.
- The District, unless otherwise agreed by the director of special education of the Consultant shall continue to maintain the regular school or other records of any student from the District. It is agreed that the District shall provide to the Consultant student records as may be needed by the Consultant under this Contract. Unless agreed in writing by the director of special education of the Consultant, the District shall, at all times, be responsible for transportation and the development and updating of any student's IEP, all IEP meetings, and for initiating and completing all other required special education notices, consents, approvals, procedures, verification requirements, multidisciplinary team requirements, evaluations and documents.
- Any student receiving services from the Consultant is a legal resident of the District. It is the obligation of the District to give notice and to terminate this agreement when any student ceases to be a legal resident of the District, and upon receipt of such written notice by the Consultant from the District, the obligation of the District for the payment of services as provided by this agreement shall end, and the obligation of the Consultant to provide any services under this contract shall also end. The District shall indemnify and hold harmless the Consultant, its employees, agents, and assigns against all claims, actions, damages, liabilities, and expenses, including

attorney's fees, of whatsoever nature, arising out of or related to any transportation, supervision, or activity, or arising out of or related to the program or any consulting or other services, provided to any student of the District, and the District shall indemnify and hold harmless the Consultant, its employees, agents and assigns against all claims, actions, damages, liabilities, and expenses, including attorney's fees, of whatsoever nature, arising out of or related to any other claims in connection with the Consultant's performance of or under this Contract.

See Attachment, incorporated herein by this reference, as it set forth in full.

INTERLOCAL AGREEMENT

This agreement is made and entered into under the provisions of the Nebraska Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827, between Fillmore County School District 30-0001, commonly known as Exeter-Milligan Public Schools (referred to herein as “Exeter-Milligan”), and Saline County School District 76-0068 commonly known as Friend Public Schools (referred to as “Friend”).

1. Duration and Termination. This Interlocal Agreement (referred to herein as “Agreement”) shall have a duration of one year(s), commencing on August 1, 2021, and ending on July 31, 2022. Subsequently, this Agreement shall automatically renew from year to year for an additional one-year term unless one of the parties gives written notice to the other on or before March 1st of its intention to terminate it at the conclusion of the then-current contract term. The School Districts’ Boards of Education may terminate this Agreement at any time by mutual formal board action and written agreement.

2. Purposes. This Agreement is intended to permit the parties to employ/assign a teacher (referred to as “Teacher”) for the following purposes:

- a. To permit the School Districts to make the most efficient use of their powers and resources by cooperating with each other concerning the employment of Teacher who will provide services on a part-time basis to both School Districts.
- b. To enhance the ability of both School Districts to attract and maintain a qualified teacher by ensuring that such teacher will have aggregate employment that exceeds the part-time employment at either School District;
- c. To facilitate the School Districts’ use of Teacher on a shared basis by providing for the scheduling of his/her time for curricular and extra-curricular activities in an efficient and effective manner; and
- d. To enhance the School Districts’ curricular offerings and to make increased educational opportunities available to the students of both School Districts.

3. Organization. This Agreement does not create any separate legal or administrative entity. The Friend Superintendent shall be responsible for administering the cooperative undertaking described in this Agreement. The Superintendent shall have the general responsibility for supervising and overseeing Teacher's work; for seeing to the payment of Teacher's salary and fringe benefits; for administering appropriate discipline; for adjusting Teacher's grievances; and for managing and supervising Teacher in accordance with the School Districts' policies and subject to the direction of their Boards of Education.

4. Nature of the Teacher's Employment. Friend shall employ a agriculture Teacher who is certificated and endorsed by the Nebraska Department of Education in Agriculture, Food and Natural Resources. This teacher will be hired by Friend in consultation with Exeter-Milligan. The teacher will be employed on a 1.11 full-time equivalent basis, with 20 extended contract days. Friend shall make Teacher available to Exeter-Milligan on a .375 full-time equivalent basis. Friend shall be responsible for paying the Teacher's yearly salary and benefits according to the collective bargaining agreement between the Friend Board of Education and the Friend Education Association. Exeter-Milligan shall reimburse Friend for 37.5% of the total cost of Teacher's employment, to be paid in the following manner: _____

5. Teacher Not a Third-Party Beneficiary. Teacher is not a third-party beneficiary of this Agreement, and it creates no enforceable rights in favor of Teacher.

6. No Joint Employment. This Agreement shall not make the School Districts joint employers of Teacher for purposes of workers' compensation, unemployment compensation, liability, or any other purpose.

7. Management, Evaluation, Discipline and Discharge. Each School District shall retain the authority to manage and evaluate Teacher's work while he/she is performing curricular or extra-curricular duties for that School District.

8. Scheduling of Classes. The School Districts will cooperate in the scheduling of Teacher's classes so as to make it possible for Teacher to teach at both schools without scheduling conflicts.

9. Provision of Classroom, Books and Instruments. Each School District shall be responsible for providing such books and materials as may be necessary for its own students. Each School District will make a classroom available for Teacher's instruction of its students.

10. Disposal of Property. The parties do not contemplate that this Agreement will require the acquisition of any jointly held property. If it becomes necessary to acquire jointly-held property to accomplish the purposes of this Agreement, the parties shall at that time determine a method for disposing of such property upon the termination of the agreement. No joint property shall be acquired to fulfill the purposes of this Agreement without the express approval of both School Districts' Boards of Education.

11. Entirety of the Agreement. This Agreement contains the entire agreement between the parties, and fully supersedes any and all prior agreements or understandings between the parties pertaining to the subject matter hereof.

Date: _____

President, Friend Board of Education

Date: 14 April 2021 _____



President, Exeter-Milligan Board of Education