

Board of Education Regular Meeting  
Monday, September 12, 2022 7:35 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
  - 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
8. Reports

8.1. Committee:

- 8.1.1. Nutrition
- 8.1.2. Activities
- 8.1.3. Budget and Finance

8.2. Administration

- 8.2.1. Principal's Report
- 8.2.2. Superintendent

9. Discussion Items

10. Action Items

- 10.1. Approval of All Sport, Speech and One Act Cooperative Agreement with Exeter-Milligan
- 10.2. Approve 2022-23 Budget
- 10.3. Approve 2022-23 Tax Levy Request Resolution
- 10.4. Approve 2022-23 Property Tax Resolution
- 10.5. Accept the resignation of Jen Buol as school nurse effective Sept. 15
- 10.6. Approve the hiring of Korin Arp as School Nurse beginning Sept 16, 2022.

11. Adjournment

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM

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**(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.

**Special Joint Board Meeting**  
Saline County School District 76-0068  
501 Main Street  
Friend, NE 68359-0067  
Wednesday, August 31, 2022 7:30 PM

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

1. Call to Order and Roll Call
2. Notice of Open Meeting Act - Posted
3. Approval of the agenda

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

4. Activity Co-op proposal presented by Administration

Mr. Anderson and Mr. Sheffield presented a proposed Activity Co-op plan.

5. Response to Question Cards by Administration

Mr. Anderson and Mr. Sheffield fielded questions that were written by community members. Many of the questions were answered by the presentation. Questions that were asked included topics of enrollment, transfer students, impact of coop on communities financially, on why a survey of public was not done, if the coop could lead to consolidation and why a coop is being discussed.

6. Public Comment

Please step to the podium  
You are allowed 3 minutes  
State your name and address for the record  
You may only speak once

175 were in attendance for the meeting  
12 individuals spoke.

## 7. Review of Next Steps

## 8. Adjournment

Motion to adjourn Passed with a motion by Nancy Vossler 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

### Posted Locations:

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

Posted Date: 08/17/2022

**Board of Education Regular Meeting**

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, August 8, 2022 7:30 PM

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

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

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

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

6. Consent Agenda

Approve Consent Agenda as presented, Passed with a motion by Nancy Vossler 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 Comment

Several community members gave their opinions on school co-oping and consolidation.

#### 7.1. Amy Hottovy - Bulldog Boutique

Ms. Hottovy presented her new idea, the Bulldog Boutique. She is making clothing, toiletries, and other personal items available to any student that might need them.

#### 7.2. Jeff Hill - Information on Boiler, HVAC Systems and Electrical.

Jeff Hill reported on various issues with the HVAC and Electrical systems.

### 8. Reports

#### 8.1. Committee:

Policy Committee met July 19, 2022, and reviewed BOE Policy 4140, and removed Teacher Evaluation Tool from Policy.

##### 8.1.1. Building & Grounds Committee

The committee toured the exterior of the school after the July board meeting. Trees, landscaping, and drainage projects were reviewed.

#### 8.2. Administration

##### 8.2.1. Principal's Report

Mrs. Stutzman reviewed the activities leading up to the new school year. Administrator Days in Kearney was attended last month. August 15 will be Staff Day, followed by classroom visits that night.

##### 8.2.2. Superintendent

Mr. Anderson noted dates for upcoming meetings and conferences, including Strategic Plan Committee. Evaluation Tools have been completed, and will be up for approval tonight. Our ag department received a \$10,000 hydroponics grant. Budget Committee meeting will be needed in the next few weeks. Trees have been removed and trimmed. The window A/C units have begun to be installed.

### 9. Discussion Items

#### 9.1. Recap of Activities Coop with Exeter Milligan

Activity Committee met with counterparts at E-M on July 26. Reviewed coaches ideas and concerns. Estimated cost of new uniforms is \$40,000. Would like to have a joint meeting with

both boards prior to both schools' September monthly meeting, then have each Board vote on whether to co-op all sports. It was discussed whether we should survey the community prior to making any decision on sports and activity co-oping. A joint board meeting may be held on August 31. Discussed branding issues.

## 9.2. Discussion of NASB Reorganization Survey.

A sample survey on school reorganization will be postponed until activity co-oping decisions have been made.

## 10. Action Items

### 10.1. Approve Changes to Policy 4140 and Updates to Policy 4150

Changes to BOE Policies 4140 and 4150 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

### 10.2. Approve Principal Evaluation and Teacher Evaluation tools

Move to approve Teacher and Principal Evaluation tools, as presented, 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

### 10.3. Approve Boiler Work by Facility Advocates

Approve boiler bid Passed with a motion by Scott Spohn and a second by Tyler Bartels.

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

Yea: 6, Nay: 0

### 10.4. Approve Bid by Omaha Stage Equipment for new stage curtains and supplemental rigging.

Approve bid from Omaha Stage Equipment for new stage curtains and rigging totaling \$29,568 Passed with a motion by Jamie Tuttle and a second by Tiffany Shonerd.

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

Yea: 6, Nay: 0

### 10.5. Allocate \$200,000 to Depreciation Fund

Approve moving \$200,000 from the General Fund to the Depreciation Fund, allocating \$100,000 for a roof replacement, \$70,000 for HVAC and \$30,000 for miscellaneous equipment. 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

## 11. Adjournment

Motion to adjourn at 9:14 pm. Next regular board meeting is September 12, 2022, at 7:30 pm.  
Passed with a motion by Tiffany Shonerd and a second by Jamie Tuttle.

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

## Posted Locations:

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

Posted Date: 7/27/2022

## Friend Public Schools Bank Account Information

GENERAL FUND						
General Fund Checking					Acct: xxx925	
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other GF Accts	Interest	Ending Balance
Aug-21						\$1,354.98
Sep-21	\$1,354.98	\$144,759.56	\$124,772.66	\$25,000.00	\$0.00	\$6,368.08
Oct-21	\$6,368.08	\$61,579.93	\$38,996.72	\$20,500.00	\$0.36	\$4,285.23
Nov-21	\$4,285.23	\$67,861.60	\$28,570.37	\$40,000.00	\$0.34	\$4,994.34
Dec-21	\$4,994.34	\$76,506.58	\$45,128.90	\$31,000.00	\$0.34	\$4,617.00
Jan-22	\$4,617.00	\$94,674.15	\$144,201.59	-\$49,000.00	\$1.54	\$5,145.98
Feb-22	\$5,145.98	\$74,030.33	\$100,101.99	-\$30,000.00	\$0.80	\$1,218.44
Mar-22	\$1,218.44	\$81,637.18	\$117,822.32	-\$29,000.00	\$0.26	\$8,403.84
Apr-22	\$8,403.84	\$114,885.96	\$100,230.82	\$8,000.00	\$1.60	\$1,750.30
May-22	\$1,750.30	\$38,300.70	\$147,154.11	-\$105,000.00	\$1.33	\$5,605.04
Jun-22	\$5,605.04	\$58,642.40	\$102,267.52	-\$45,000.00	\$0.29	\$4,230.45
Jul-22	\$4,230.45	\$157,605.02	\$17,506.50	\$138,005.59	\$7.00	\$2,144.52
Aug-22	\$2,144.52	\$113,793.59	\$41,732.58	\$71,000.00	\$4.96	\$1,088.47
Payroll Checking					Acct: xxx996	
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other GF Accts	Interest	Ending Balance
Aug-21						\$0.00
Sep-21	\$0.00	\$329,844.41	\$10,454.10	\$319,390.31	\$0.00	\$0.00
Oct-21	\$0.00	\$275,398.34	\$10,880.10	\$264,518.24	\$3.19	\$3.19
Nov-21	\$3.19	\$280,941.27	\$10,065.25	\$270,876.02	\$1.72	\$4.91
Dec-21	\$4.91	\$274,731.52	\$9,813.32	\$264,918.20	\$2.20	\$7.11
Jan-22	\$7.11	\$290,540.20	\$7,342.75	\$283,190.34	\$1.37	\$1.37
Feb-22	\$1.37	\$284,413.17	\$10,772.09	\$273,639.71	\$1.80	\$1.80
Mar-22	\$1.80	\$270,950.22	\$7,566.44	\$263,381.98	\$1.74	\$1.74
Apr-22	\$1.74	\$275,407.66	\$8,542.26	\$266,863.66	\$3.05	\$3.05
May-22	\$3.05	\$279,962.79	\$9,849.05	\$270,113.74	\$1.33	\$4.38
Jun-22	\$4.38	\$240,020.32	\$464.92	\$239,555.40	\$1.21	\$5.59
Jul-22	\$5.59	\$236,827.77	\$87.06	\$236,735.12	\$6.61	\$6.61
Aug-22	\$6.61	\$209,402.17	\$1,892.37	\$207,503.19	\$2.41	\$2.41
General Fund Savings - Account & CD's					Acct: xxx889	
Term	CD Number	Invest Bal	Maturity	Interest Rate		
		\$0.00				
		\$0.00	-----> Total CD's			
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other GF Accts	Interest	Ending Balance
Aug-21						\$1,126,775.22
Sep-21	\$1,126,775.22	\$2,000.00	\$680,199.40	-\$344,390.31	\$530.66	\$1,461,114.97
Oct-21	\$1,461,114.97	\$8,500.00	\$215,363.02	-\$285,018.24	\$581.82	\$1,383,541.57
Nov-21	\$1,383,541.57	\$0.00	\$46,118.91	-\$310,876.02	\$487.23	\$1,119,271.69
Dec-21	\$1,119,271.69	\$83,250.00	\$14,426.36	-\$295,918.20	\$357.59	\$754,887.44
Jan-22	\$754,887.44	\$0.00	\$753,746.75	-\$234,190.34	\$452.97	\$1,274,896.82
Feb-22	\$1,274,896.82	\$0.00	\$152,059.80	-\$243,639.71	\$462.90	\$1,183,779.81
Mar-22	\$1,183,779.81	\$0.00	\$171,521.50	-\$234,381.98	\$471.90	\$1,121,391.23
Apr-22	\$1,121,391.23	\$0.00	\$174,425.59	-\$274,863.66	\$423.88	\$1,021,377.04
May-22	\$1,021,377.04	\$0.00	\$656,597.35	-\$165,113.74	\$548.51	\$1,513,409.16
Jun-22	\$1,513,409.16	\$0.00	\$449,366.92	-\$194,555.40	\$641.77	\$1,768,862.45
Jul-22	\$1,768,862.45	\$0.00	\$31,824.41	-\$374,740.71	\$816.42	\$1,426,762.57
Aug-22	\$1,426,762.57	\$200,000.00	\$104,885.67	-\$278,503.19	\$1,022.99	\$1,054,168.04
Net trsfs between GF accounts				\$0.00		

**SCHOOL NUTRITION FUND**

Lunch Fund Checking				Acct: xxx085		
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other Funds	Interest	Ending Balance
Aug-21						\$16,618.38
Sep-21	\$16,618.38	\$18,829.87	\$3,216.80	\$0.00	\$0.00	\$1,005.31
Oct-21	\$1,005.31	\$32,301.81	\$38,803.41	\$0.00	\$0.02	\$7,506.93
Nov-21	\$7,506.93	\$19,403.27	\$19,108.34	\$0.00	\$0.01	\$7,212.01
Dec-21	\$7,212.01	\$20,163.64	\$31,047.79	\$0.00	\$0.10	\$18,096.26
Jan-22	\$18,096.26	\$11,723.13	\$14,345.58	\$0.00	\$0.00	\$20,718.71
Feb-22	\$20,718.71	\$18,976.61	\$19,300.56	\$0.00	\$0.26	\$21,042.92
Mar-22	\$21,042.92	\$28,469.54	\$19,005.34	\$0.00	\$0.34	\$11,579.06
Apr-22	\$11,579.06	\$17,280.58	\$28,533.84	\$0.00	\$0.28	\$22,832.60
May-22	\$22,832.60	\$18,229.17	\$18,288.43	\$0.00	\$0.39	\$22,892.25
Jun-22	\$22,892.25	\$3,578.79	\$12,611.81	\$0.00	\$0.44	\$31,925.71
Jul-22	\$31,925.71	\$87.06	\$0.00	\$0.00	\$3.16	\$31,841.81
Aug-22	\$31,841.81	\$5,245.67	\$2,954.00	\$0.00	\$4.42	\$29,554.56

**SPECIAL BUILDING FUND**

Special Building Fund Checking				Acct: xxx065		
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other SBF Accts	Interest	Ending Balance
Aug-21						\$0.00
Sep-21	\$0.00	\$10,120.00	\$0.00	\$10,120.00	\$0.00	\$0.00
Oct-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov-21	\$0.00	\$32,450.00	\$0.00	\$32,450.00	\$0.11	\$0.11
Dec-21	\$0.11	\$0.00	\$0.00	-\$0.11	\$0.00	\$0.00
Jan-22	\$0.00	\$21,475.00	\$0.00	\$21,475.00	\$0.08	\$0.08
Feb-22	\$0.08	\$0.00	\$0.00	-\$0.08	\$0.00	\$0.00
Mar-22	\$0.00	\$7,925.00	\$0.00	\$7,925.00	\$0.00	\$0.00
Apr-22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May-22	\$0.00	\$121,652.34	\$0.00	\$121,652.34	\$1.87	\$1.87
Jun-22	\$1.87	\$54,850.00	\$0.00	\$54,848.13	\$0.27	\$0.27
Jul-22	\$0.27	\$74,650.00	\$0.00	\$74,649.73	\$1.01	\$1.01
Aug-22	\$1.01	\$54,850.00	\$0.00	\$54,848.99	\$2.04	\$2.04

Special Building Fund Savings				Acct: xxx902		
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other SBF Accts	Interest	Ending Balance
Aug-21						\$813,960.65
Sep-21	\$813,960.65	\$0.00	\$11,029.36	-\$10,120.00	\$301.91	\$815,171.92
Oct-21	\$815,171.92	\$0.00	\$3,239.37	\$0.00	\$312.56	\$818,723.85
Nov-21	\$818,723.85	\$0.00	\$749.52	-\$32,450.00	\$294.24	\$787,317.61
Dec-21	\$787,317.61	\$0.00	\$59.39	\$0.11	\$300.93	\$787,678.04
Jan-22	\$787,678.04	\$0.00	\$20,327.96	-\$21,475.00	\$302.57	\$786,833.57
Feb-22	\$786,833.57	\$0.00	\$4,134.88	\$0.08	\$272.75	\$791,241.28
Mar-22	\$791,241.28	\$0.00	\$3,984.76	-\$7,925.00	\$302.76	\$787,603.80
Apr-22	\$787,603.80	\$0.00	\$5,106.94	\$0.00	\$292.63	\$793,003.37
May-22	\$793,003.37	\$0.00	\$20,382.75	-\$121,652.34	\$275.54	\$692,009.32
Jun-22	\$692,009.32	\$0.00	\$12,811.02	-\$54,848.13	\$242.66	\$650,214.87
Jul-22	\$650,214.87	\$0.00	\$576.55	-\$74,649.73	\$304.89	\$576,446.58
Aug-22	\$576,446.58	\$0.00	\$1,411.55	-\$54,848.99	\$439.03	\$523,448.17

**DEPRECIATION FUND**

Depreciation Fund Savings					Acct: xxx915	
Month	Beg Balance	Expenditures	Trsf (To)/From Other		Interest	Ending Balance
			Receipts	Funds		
Aug-21						\$443,626.90
Sep-21	\$443,626.90	\$0.00	\$0.00	\$0.00	\$109.39	\$443,736.29
Oct-21	\$443,736.29	\$2,558.11	\$0.00	\$0.00	\$112.66	\$441,290.84
Nov-21	\$441,290.84	\$2,574.61	\$0.00	\$0.00	\$108.35	\$438,824.58
Dec-21	\$438,824.58	\$0.00	\$0.00	\$0.00	\$111.81	\$438,936.39
Jan-22	\$438,936.39	\$2,903.04	\$0.00	\$0.00	\$111.34	\$436,144.69
Feb-22	\$436,144.69	\$0.00	\$0.00	\$0.00	\$100.37	\$436,245.06
Mar-22	\$436,245.06	\$0.00	\$0.00	\$0.00	\$111.15	\$436,356.21
Apr-22	\$436,356.21	\$0.00	\$0.00	\$0.00	\$107.59	\$436,463.80
May-22	\$436,463.80	\$27,343.00	\$0.00	\$0.00	\$106.26	\$409,227.06
Jun-22	\$409,227.06	\$14,470.00	\$7,500.00	\$0.00	\$99.28	\$402,356.34
Jul-22	\$402,356.34	\$23,150.00	\$0.00	\$0.00	\$148.35	\$379,354.69
Aug-22	\$379,354.69	\$15,228.38	\$200,000.00	\$0.00	\$403.70	\$564,530.01

**BOND FUND**

Bond Fund Savings					Acct: xxx055	
Month	Beg Balance	Expenditures	Trsf (To)/From Other		Interest	Ending Balance
			Receipts	Funds		
Aug-21						\$243,230.11
Sep-21	\$243,230.11	\$0.00	\$110,298.62	\$0.00	\$76.20	\$353,604.93
Oct-21	\$353,604.93	\$0.00	\$32,395.15	\$0.00	\$96.78	\$386,096.86
Nov-21	\$386,096.86	\$0.00	\$7,495.50	\$0.00	\$96.72	\$393,689.08
Dec-21	\$393,689.08	\$476,840.00	\$83,844.05	\$0.00	\$19.61	\$712.74
Jan-22	\$712.74	\$83,250.00	\$114,180.38	\$0.00	\$3.52	\$31,646.64
Feb-22	\$31,646.64	\$0.00	\$23,631.00	\$0.00	\$7.39	\$55,285.03
Mar-22	\$55,285.03	\$0.00	\$25,457.34	\$0.00	\$12.74	\$80,755.11
Apr-22	\$80,755.11	\$0.00	\$28,565.76	\$0.00	\$16.56	\$109,337.43
May-22	\$109,337.43	\$0.00	\$112,945.43	\$0.00	\$31.56	\$222,314.42
Jun-22	\$222,314.42	\$19,481.28	\$71,018.06	\$0.00	\$54.67	\$273,905.87
Jul-22	\$273,905.87	\$0.00	\$3,194.88	\$0.00	\$106.41	\$277,207.16
Aug-22	\$277,207.16	\$0.00	\$7,832.45	\$0.00	\$194.72	\$285,234.33

# Friend Public School

## Account Summary Report

## REVENUES

Cycle: FY21-22; Begin Date: 08/01/2022; End Date: 08/31/2022; Account Type: Revenue; Created On: 9/7/2022 9:47:43 AM

Account Code	Description	Actual - AUGUST	Budget (YTD)	Actual (YTD)	% of Budget
<b>GENERAL FUND</b>					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$18,890.69)	(\$3,350,000.00)	(\$3,267,308.06)	97.53
01-1-01115-000-000	LOCAL - CARLINE TAXES	\$0.00	(\$6,500.00)	(\$2,117.73)	32.58
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$14,945.06)	(\$198,000.00)	(\$183,408.54)	92.63
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$112.29)	(\$8,000.00)	(\$5,196.30)	64.95
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$1,030.36)	(\$10,000.00)	(\$6,844.09)	68.44
01-1-01925-000-000	LOCAL - Categ Grants - Non-Govt Source	\$0.00	\$0.00	(\$419.00)	0.00
01-1-01951-000-000	LOCAL - Revenue from Exeter-Milligan School District	(\$40,037.22)	\$0.00	(\$40,037.22)	0.00
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$917.90)	(\$9,000.00)	(\$11,612.47)	129.02
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	\$0.00	(\$500.00)	(\$2,141.51)	428.30
01-1-03110-000-000	STATE - STATE AID	\$0.00	(\$39,782.00)	(\$39,782.00)	100.00
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	\$0.00	(\$215,000.00)	(\$180,611.00)	84.00
01-1-03130-000-000	STATE - HOMESTEAD EXEMPTION	(\$4,870.15)	\$0.00	(\$29,220.95)	0.00
01-1-03131-000-000	STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$272,911.12)	0.00
01-1-03133-000-000	STATE - NAMEPLATE CAPACITY	(\$28,609.08)	\$0.00	(\$28,609.08)	0.00
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$7,000.00)	(\$9,331.56)	133.30
01-1-03400-000-000	STATE - STATE APPORTIONMENT	\$0.00	(\$30,000.00)	(\$28,840.23)	96.13
01-1-03535-000-000	STATE - PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$3,600.00)	(\$3,507.00)	97.41
01-1-04105-000-000	FEDERAL - UNIVERSAL SERVICES FUND (E-RATE)	(\$16,584.18)	\$0.00	(\$20,651.22)	0.00
01-1-04310-000-000	FEDERAL - REAP	\$0.00	\$0.00	(\$17,035.00)	0.00
01-1-04421-000-000	FEDERAL - IDEA ARP BEP 0-21	(\$9,857.00)	\$0.00	(\$9,857.00)	0.00
01-1-04422-000-000	FEDERAL - IDEA ARP BEP Ages 3-5	(\$785.00)	\$0.00	(\$785.00)	0.00
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	\$0.00	(\$40,000.00)	(\$37,465.00)	93.66
01-1-04516-000-000	FEDERAL - IDEA PRESCHOOL (619)	\$0.00	(\$3,400.00)	(\$3,458.00)	101.70
01-1-04518-000-000	FEDERAL - IDEA BASE - EP	(\$10,444.00)	(\$66,507.00)	(\$71,520.00)	107.53
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	\$0.00	(\$3,000.00)	(\$6,505.53)	216.85
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	\$0.00	(\$3,000.00)	(\$3,238.51)	107.95
01-1-04997-000-000	FEDERAL - ESSER II	\$0.00	(\$77,439.00)	\$0.00	0.00
01-1-04998-000-000	FEDERAL - ESSER III	\$0.00	(\$211,573.00)	(\$31,673.00)	14.97
01-1-05300-000-000	OTHER FINANCING - PROCEEDS- DISPOSAL OF REAL OR PP	(\$480.00)	(\$200.00)	(\$480.00)	240.00
01-1-05301-000-000	OTHER FINANCING - INSURANCE ADJUSTMENTS	\$0.00	\$0.00	(\$750.00)	0.00
01-1-05690-000-000	OTHER FINANCING - OTHER NON-REVENUE RECEIPTS	\$0.00	(\$1,500.00)	(\$289.56)	19.30
01-1-09005-903-000	NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund	\$87.06	\$0.00	\$0.00	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	\$1,423.65	\$0.00	\$0.00	0.00
<b>Subtotal of Element: [Fund] 01 - GENERAL FUND</b>		<b>(\$146,052.22)</b>	<b>(\$4,284,001.00)</b>	<b>(\$4,315,605.68)</b>	<b>101%</b>
<b>DEPRECIATION FUND</b>					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$403.70)	(\$900.00)	(\$1,630.25)	181.13
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	100.00
02-1-05690-000-000	DEPR - Non Revenue Receipt	\$0.00	\$0.00	(\$7,500.00)	0.00
<b>Subtotal of Element: [Fund] 02 - Depreciation Fund</b>		<b>(\$200,403.70)</b>	<b>(\$200,900.00)</b>	<b>(\$209,130.25)</b>	<b>104%</b>
<b>ACTIVITY FUND</b>					

05-1-01510-000-000	ACT - Interest Income	(\$7.82)	(\$30.00)	(\$7.82)	26.06
05-1-01710-000-000	ACT - DISTRICT ACTIVITIES - ADMISSIONS	(\$19,482.00)	(\$65,000.00)	(\$19,482.00)	29.97
05-1-01740-000-000	ACT - Fees	(\$145.00)	\$0.00	(\$145.00)	0.00
05-1-01790-000-000	ACT - LOCAL - MISC LOCAL REVENUE	(\$96,828.34)	(\$34,970.00)	(\$96,828.34)	294.04
05-1-01920-000-000	ACT - Donations & Grants	(\$2,100.00)	(\$77,000.00)	(\$2,100.00)	2.72
05-1-05200-000-000	ACT - OTHER FINANCING SOURCES - Support from Gen Fund	(\$38,000.00)	(\$24,000.00)	(\$38,000.00)	158.33
<b>Subtotal of Element: [Fund] 05 - Activity Fund</b>		<b>(\$156,563.16)</b>	<b>(\$201,000.00)</b>	<b>(\$156,563.16)</b>	<b>78%</b>
<b>SCHOOL NUTRITION FUND</b>					
06-1-01510-000-000	SN - Interest	(\$4.42)	\$0.00	(\$9.77)	0.00
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$2,793.45)	(\$6,150.00)	(\$9,142.70)	148.66
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$116.25)	(\$4,000.00)	(\$2,720.90)	68.02
06-1-01990-000-000	SN - VENDING SALES	\$0.00	\$0.00	(\$154.55)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	\$0.00	(\$163,436.45)	0.00
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$152,000.00)	(\$8,893.35)	5.85
<b>Subtotal of Element: [Fund] 06 - Lunch Fund</b>		<b>(\$2,914.12)</b>	<b>(\$162,150.00)</b>	<b>(\$184,357.72)</b>	<b>114%</b>
<b>BOND FUND</b>					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$2,819.49)	(\$500,000.00)	(\$483,082.65)	96.61
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	(\$1,200.00)	(\$313.29)	26.10
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$16.76)	(\$2,500.00)	(\$755.98)	30.23
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$194.72)	(\$600.00)	(\$727.26)	121.21
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	(\$726.90)	\$0.00	(\$4,361.40)	0.00
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$40,732.84)	0.00
07-1-03133-000-000	BF - STATE - NAMEPLATE CAPACITY	(\$4,269.30)	\$0.00	(\$4,269.30)	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,000.00)	(\$1,379.49)	137.94
07-1-05101-000-000	BF - OTHER FINAN SOURCES - ISSUANCE OF BONDS - (Refunding	\$0.00	(\$4,545,000.00)	(\$4,775,000.00)	105.06
<b>Subtotal of Element: [Fund] 07 - Bond Fund</b>		<b>(\$8,027.17)</b>	<b>(\$5,050,300.00)</b>	<b>(\$5,310,622.21)</b>	<b>105%</b>
					<b>*due to refinancing</b>
<b>SPECIAL BUILDING FUND</b>					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$508.82)	(\$90,235.00)	(\$74,568.44)	82.63
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	(\$70.00)	(\$48.82)	69.74
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$3.04)	\$0.00	(\$81.26)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$441.07)	(\$3,500.00)	(\$3,647.85)	104.22
08-1-03130-000-000	SB - STATE - HOMESTEAD EXEMPTION	(\$131.17)	\$0.00	(\$787.02)	0.00
08-1-03131-000-000	SB - STATE - PROPERTY TAX CREDIT	\$0.00	\$0.00	(\$7,350.88)	0.00
08-1-03133-000-000	SB - STATE - NAMEPLATE CAPACITY	(\$768.52)	\$0.00	(\$768.52)	0.00
08-1-03134-000-000	SB - STATE - Public Service & RR Tax Credit	\$0.00	(\$250.00)	\$0.00	0.00
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$100.00)	(\$209.11)	209.11
<b>Subtotal of Element: [Fund] 08 - Special Building Fund</b>		<b>(\$1,852.62)</b>	<b>(\$94,155.00)</b>	<b>(\$87,461.90)</b>	<b>93%</b>
<b>STUDENT FEE FUND</b>					
12-1-01741-000-000	FEE - Extracurricular Activity Fees	(\$2,236.50)	(\$3,000.00)	(\$2,236.50)	74.55
<b>Subtotal of Element: [Fund] 12 - Student Fee Fund</b>		<b>(\$2,236.50)</b>	<b>(\$3,000.00)</b>	<b>(\$2,236.50)</b>	<b>75%</b>

# Friend Public School

## Account Summary Report

## EXPENDITURES

Cycle: FY21-22; Begin Date: 08/01/2022; End Date: 08/31/2022; Account Type: Expenditure; Created On: 9/7/2022 1:12:58 PM

Account Code	Description	Actual - AUGUST	Budget (YTD)	Actual (YTD)	% of Budget
<b>General Fund</b>					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$52,216.18	\$606,885.00	\$608,525.89	100.27
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$36,942.25	\$438,405.00	\$431,261.81	98.37
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$186.32	\$11,150.00	\$6,428.63	57.65
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$1,007.66	\$54,338.00	\$51,932.04	95.57
01-2-01100-122-001-00	REG INST - Salaries - Substitute Paras - Sec	\$0.00	\$0.00	\$798.21	0.00
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$443.78	\$3,000.00	\$3,819.96	127.33
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$0.00	\$25,000.00	\$19,543.58	78.17
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$146.00	\$25,000.00	\$20,935.28	83.74
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$10,000.12	\$108,000.00	\$110,595.24	102.40
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$30.50	\$600.00	\$1,126.00	187.66
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$0.00	\$13,175.00	\$13,176.00	100.00
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$0.00	\$170,900.00	\$177,512.40	103.86
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$250.79	\$2,600.00	\$3,101.95	119.30
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$0.00	\$144,650.00	\$125,357.64	86.66
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$191.90	\$1,800.00	\$2,373.50	131.86
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	\$7.06	\$0.00	\$87.31	0.00
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$31.81	\$193.00	\$194.56	100.80
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,673.28	\$54,700.00	\$53,889.78	98.51
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,645.49	\$33,500.00	\$31,052.51	92.69
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$14.79	\$850.00	\$1,493.34	175.68
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$111.55	\$4,400.00	\$4,174.50	94.87
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$0.00	\$1,920.00	\$1,539.79	80.19
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$11.17	\$1,920.00	\$1,607.91	83.74
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,480.01	\$70,615.00	\$53,245.31	75.40
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,714.34	\$43,300.00	\$32,067.90	74.05
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$13.83	\$1,100.00	\$721.76	65.61
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$74.81	\$5,300.00	\$3,855.18	72.73
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$0.00	\$0.00	\$111.48	0.00
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,485.75	\$0.00	\$17,842.41	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$922.12	\$0.00	\$11,913.44	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$2,246.00	\$2,246.00	100.00
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,164.00	\$1,164.00	100.00
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$76.00	\$233.00	306.57
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$0.00	\$9,487.66	0.00

01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$0.00	\$13,255.33	0.00
01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$69.00	\$500.00	\$833.50	166.70
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$69.00	\$1,200.00	\$851.46	70.95
01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$0.00	\$2,000.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$0.00	\$5,000.00	\$1,634.16	32.68
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$90.00	\$5,000.00	\$1,436.16	28.72
01-2-01100-333-001-00	REG INST - Mileage Paid to Staff - Sec	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-382-001-SP	REG INST - Distance Ed - Spanish	\$0.00	\$8,000.00	\$7,325.00	91.56
01-2-01100-430-001-MU	REG INST - Repairs to Instruments - Sec	\$0.00	\$2,500.00	\$205.00	8.20
01-2-01100-431-001-MU	REG INST - Repairs to Musical Instruments	\$0.00	\$0.00	\$11.00	0.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$371.72	\$7,500.00	\$5,220.68	69.60
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$371.72	\$7,500.00	\$7,240.14	96.53
01-2-01100-580-001-00	REG INST - Travel - Sec	\$0.00	\$500.00	\$1,480.96	296.19
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	\$1,049.99	\$62,632.00	\$3,214.28	5.13
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$144.68	\$2,500.00	\$1,076.67	43.06
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$702.00	\$1,000.00	\$1,426.90	142.69
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$21.48	\$1,500.00	\$1,549.95	103.33
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$157.29	\$1,000.00	\$922.66	92.26
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$0.00	\$1,000.00	\$330.94	33.09
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$540.11	\$2,000.00	\$2,775.36	138.76
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$350.00	\$1,000.00	\$552.53	55.25
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$0.00	\$1,000.00	\$2,690.19	269.01
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$898.43	\$3,000.00	\$4,433.38	147.77
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$0.00	\$0.00	\$264.15	0.00
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$122.80	\$1,000.00	\$149.74	14.97
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$309.00	\$1,000.00	\$309.00	30.90
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$2,290.05	\$47,132.00	\$5,747.73	12.19
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$702.62	\$1,000.00	\$976.68	97.66
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$454.79	\$2,000.00	\$1,442.81	72.14
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$34.98	\$1,000.00	\$34.98	3.49
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$0.00	\$1,000.00	\$700.83	70.08
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$351.19	\$1,000.00	\$552.99	55.29
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$500.00	\$747.01	149.40
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	\$500.00	\$0.00	0.00
01-2-01100-640-001-FC	REG INST - Books and Periodicals - FACS	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$299.70	\$2,000.00	\$612.65	30.63
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$2,000.00	\$0.00	0.00
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	\$0.00	\$2,000.00	\$874.22	43.71
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$554.40	\$20,000.00	\$919.28	4.59
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$8,000.00	\$480.68	6.00

01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$174.95	\$2,000.00	\$174.95	8.74
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$0.00	\$3,000.00	\$293.11	9.77
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$507.00	\$5,000.00	\$738.00	14.76
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$5,000.00	\$6,241.77	124.83
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$2,000.00	\$15.98	0.79
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	\$795.00	\$1,500.00	\$1,790.00	119.33
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$0.00	\$500.00	\$1,189.42	237.88
01-2-01100-733-001-00	REG INST - Furniture and Fixtures - Sec	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-733-002-00	REG INST - Furniture and Fixtures - Elem	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$6,000.00	\$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	\$1,000.00	\$1,987.00	198.70
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$200.00	\$0.00	0.00
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	\$500.00	\$701.72	140.34
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$240.00	\$500.00	\$860.00	172.00
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,000.00	\$974.02	97.40
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	\$0.00	\$500.00	\$480.00	96.00
01-2-01115-565-001-00	SENCAP - Tuition to Postsecondary Schools	\$0.00	\$7,500.00	\$4,620.00	61.60
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,790.03	\$57,477.00	\$57,428.96	99.91
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$641.03	\$22,302.00	\$21,208.94	95.09
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$1,000.00	\$292.00	29.20
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$0.00	\$20,370.00	\$17,529.12	86.05
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$27.97	\$353.00	\$345.93	97.99
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$0.00	\$89.00	\$80.25	90.16
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$343.19	\$4,523.00	\$4,290.93	94.86
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$49.03	\$1,706.00	\$1,628.62	95.46
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	\$355.59	\$5,840.00	\$4,263.26	73.00
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$47.59	\$2,205.00	\$1,574.45	71.40
01-2-01190-237-002-00	EARLY - Retirement Increase	\$133.29	\$0.00	\$1,929.99	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$193.00	\$193.00	100.00
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$66.00	\$66.00	100.00
01-2-01190-281-002-00	EARLY - Health Benefits - HSA Teachers	\$0.00	\$0.00	\$2,768.69	0.00
01-2-01190-330-002-00	EARLY - Employee Training	\$0.00	\$100.00	\$45.00	45.00
01-2-01190-610-002-00	EARLY - General Supplies	\$103.38	\$2,000.00	\$1,061.19	53.05
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$0.00	\$750.00	\$0.00	0.00
01-2-01190-650-002-00	EARLY - Supplies - Technology	\$0.00	\$100.00	\$0.00	0.00
01-2-01300-111-002-00	SUMMER - Salaries - Teachers - Elem	\$0.00	\$2,000.00	\$1,150.00	57.50
01-2-01300-112-002-00	SUMMER - Salaries - Paras - Elem	\$0.00	\$0.00	\$782.55	0.00

01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$200.00	\$87.82	43.91
01-2-01300-222-002-00	SUMMER - Social Security - Paras - Elem	\$0.00	\$0.00	\$59.50	0.00
01-2-01300-231-002-00	SUMMER - Retirement - Teachers - Elem	\$0.00	\$0.00	\$85.37	0.00
01-2-01300-232-002-00	SUMMER - Retirement - Paras - Elem	\$0.00	\$0.00	\$58.08	0.00
01-2-01300-237-002-00	SUMMER - Retirement Increase - Elem	\$0.00	\$0.00	\$47.43	0.00
	<b>Regular Education</b>	<b>\$156,764.51</b>	<b>\$2,200,000.00</b>	<b>\$2,034,973.02</b>	<b>0.92</b>
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$4,066.26	\$55,449.00	\$48,795.12	88.00
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$5,888.25	\$68,359.00	\$68,459.00	100.14
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$750.00	\$1,355.80	180.77
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$750.00	\$2,210.94	294.79
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$0.00	\$22,633.00	\$17,139.60	75.72
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$25.65	\$324.00	\$317.25	97.91
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$21.62	\$273.00	\$267.42	97.95
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$295.17	\$4,466.00	\$3,578.29	80.12
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$428.42	\$5,222.00	\$4,992.88	95.61
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$55.00	\$70.22	127.67
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$0.00	\$55.00	\$151.56	275.56
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$301.86	\$5,765.00	\$3,622.32	62.83
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$422.27	\$6,742.00	\$5,067.22	75.15
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$99.80	\$0.00	\$1,197.59	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$139.61	\$0.00	\$1,675.30	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$172.00	\$172.00	100.00
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$201.00	\$367.00	182.58
01-2-01200-272-002-00	SPED SA - Workers Comp - Aides -Elem	\$0.00	\$0.00	\$76.00	0.00
01-2-01200-281-001-00	SPED SA - Health Benefits -HSA Teachers Sec	\$0.00	\$0.00	\$2,643.03	0.00
01-2-01200-317-001-00	SPED SA - Contracted Legal Services - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-330-001-00	SPED SA - Employee Training - Sec	\$0.00	\$2,000.00	\$128.68	6.43
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$2,000.00	\$317.36	15.86
01-2-01200-580-001-00	SPED SA - Travel - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-591-002-00	SPED SA - SRS fees Purch thru ESU6	\$0.00	\$2,000.00	\$901.00	45.05
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$39.65	\$153,892.00	\$218.91	0.14
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$190.93	\$153,892.00	\$338.51	0.21
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$500.00	\$14.27	2.85
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$361.55	\$500.00	\$4,041.55	808.31
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$2,983.76	\$500.00	\$3,014.66	602.93
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$2,894.76	\$500.00	\$2,894.76	578.95
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	\$115.00	11.50
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$60.00	\$1,000.00	\$60.00	6.00
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$3,455.41	\$30,000.00	\$15,201.79	50.67
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	\$6,910.82	\$30,000.00	\$30,403.59	101.34
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	\$1,151.80	\$5,000.00	\$3,755.34	75.10
01-2-02151-340-001-00	SPEECH - Prof Services - Speech Therapy - SA - Sec	\$0.00	\$0.00	\$5,346.24	0.00
01-2-02151-591-001-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Sec	\$4,718.67	\$35,000.00	\$15,172.71	43.35
01-2-02151-591-001-01	SPEECH - Deaf/HOH Therapy Purch from ESU6 - Sec	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$5,085.46	\$70,000.00	\$40,810.67	58.30
01-2-02151-591-002-01	SPEECH - Deaf/HOH Therapy Purch From ESU6 - SA - Elem	\$4,906.17	\$25,000.00	\$20,537.49	82.14
01-2-02151-591-002-02	SPEECH - Extended SY Purch From ESU6 - SA - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02151-591-002-03	SPEECH - Homebased Purch from ESU6 SA	\$2,764.27	\$0.00	\$11,638.11	0.00
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$0.00	\$44,500.00	\$129.37	0.29
01-2-02152-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 3-5	\$4,720.12	\$18,000.00	\$7,431.42	41.28
01-2-02152-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 3-5	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$1,495.42	\$10,000.00	\$6,533.82	65.33
01-2-02152-610-002-00	SPEECH - Supplies - Age 3-5	\$0.00	\$1,000.00	\$25.10	2.51
01-2-02153-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 0-2	\$1,048.59	\$8,000.00	\$4,775.30	59.69
01-2-02153-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 0-2	\$0.00	\$500.00	\$0.00	0.00
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02161-340-002-00	OT - Prof Services - Occup Therapy - SA - Elem	\$5,364.10	\$0.00	\$5,364.10	0.00
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$3,218.46	\$15,000.00	\$13,259.88	88.39
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$35,000.00	\$14,735.71	42.10
01-2-02162-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 3-5	\$1,170.35	\$7,000.00	\$2,372.32	33.89
01-2-02163-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 0-2	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02171-340-001-00	PT - Prof Services - Physical Therapy - SA - Sec	\$0.00	\$5,000.00	\$928.50	18.57
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$0.00	\$10,000.00	\$5,330.67	53.30
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$0.00	\$5,000.00	\$3,257.55	65.15
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy Age 0-2	\$0.00	\$2,000.00	\$401.60	20.08
01-2-02181-340-001-00	VISION - Prof Services - Vision Therapy - Sec	\$0.00	\$5,000.00	\$15.25	0.30
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$0.00	\$8,000.00	\$3,225.52	40.31
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$0.00	\$0.00	\$302.77	0.00
01-2-02183-340-002-00	VISION - Prof Services - Vision Therapy - 0-2	\$0.00	\$0.00	\$76.25	0.00
	<b>Special Education</b>	<b>\$64,229.20</b>	<b>\$900,000.00</b>	<b>\$385,234.31</b>	<b>0.43</b>
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,047.88	\$35,973.00	\$36,184.34	100.58
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$2,997.88	\$35,972.00	\$35,974.34	100.00
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$0.00	\$7,485.00	\$7,485.60	100.00
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$27.52	\$348.00	\$340.39	97.81
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$0.00	\$7,486.00	\$7,485.72	99.99
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$230.32	\$2,752.00	\$2,735.09	99.38
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$224.50	\$2,752.00	\$2,693.86	97.88
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$222.55	\$3,553.00	\$2,682.42	75.49
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$222.55	\$3,553.00	\$2,670.60	75.16
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$73.58	\$0.00	\$886.87	0.00

01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$73.57	\$0.00	\$882.88	0.00
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$156.00	\$212.00	135.89
01-2-02120-271-002-00	GUIDANCE - Workers Comp - Counselor- Elem	\$0.00	\$156.00	\$0.00	0.00
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$200.00	\$2,000.00	\$3,195.00	159.75
01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$0.00	\$750.00	\$128.68	17.15
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	\$0.00	\$1,484.00	\$277.45	18.69
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$4.60	\$1,485.00	\$595.59	40.10
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$2,000.00	\$225.00	11.25
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	\$762.50	\$9,150.00	\$9,150.00	100.00
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,287.50	\$27,450.00	\$28,034.00	102.12
01-2-02130-126-002-00	NURSE - Salaries - Nurse Subs- Elem	\$0.00	\$750.00	\$0.00	0.00
01-2-02130-216-001-00	NURSE - Group Insurance BCBS- Secondary	\$0.00	\$5,660.00	\$5,184.44	91.59
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.68	\$0.00	\$58.01	0.00
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$0.00	\$16,975.00	\$15,553.36	91.62
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.08	\$237.00	\$174.04	73.43
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$57.72	\$700.00	\$689.23	98.46
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$173.19	\$2,100.00	\$2,112.45	100.59
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$56.61	\$904.00	\$679.30	75.14
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$169.81	\$2,711.00	\$2,037.73	75.16
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.72	\$0.00	\$224.61	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$56.14	\$0.00	\$673.68	0.00
01-2-02130-276-001-00	NURSE - Workers Comp - Nurse- Secondary	\$0.00	\$54.00	\$0.00	0.00
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$54.00	\$108.00	200.00
01-2-02130-330-002-00	NURSE - Employee Training - Elem	\$0.00	\$0.00	\$111.00	0.00
01-2-02130-580-002-00	NURSE - Travel- Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02130-610-001-00	NURSE - General Supplies- Secondary	\$139.02	\$250.00	\$711.20	284.48
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$416.00	\$2,000.00	\$1,114.40	55.72
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	\$500.00	\$0.00	0.00
	<b>Support - Pupils</b>	<b>\$11,480.92</b>	<b>\$180,000.00</b>	<b>\$171,321.28</b>	<b>0.95</b>
01-2-02211-320-000-00	SCHOOL IMPROV - Professional Educational Services	\$0.00	\$500.00	\$0.00	0.00
01-2-02211-610-000-00	SCHOOL IMPROV - General Supplies	\$0.00	\$500.00	\$0.00	0.00
01-2-02211-810-000-00	SCHOOL IMPROV - Dues and Fees	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-111-001-00	LIB MEDIA - Salaries - Teachers - Secondary	\$1,007.20	\$12,086.00	\$12,086.29	100.00
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,007.20	\$12,086.00	\$12,086.18	100.00
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$503.75	\$23,010.00	\$20,596.90	89.51
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$0.00	\$4,306.00	\$4,095.48	95.11

01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$29.68	\$190.00	\$367.08	193.20
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$0.00	\$4,306.00	\$4,095.48	95.11
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.29	\$190.00	\$90.14	47.44
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$75.34	\$925.00	\$905.29	97.86
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$73.18	\$925.00	\$878.59	94.98
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$39.09	\$1,760.00	\$1,582.55	89.91
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$74.77	\$1,195.00	\$897.24	75.08
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$74.77	\$1,195.00	\$897.21	75.08
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$37.40	\$2,283.00	\$1,529.01	66.97
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$37.08	\$0.00	\$802.13	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$24.72	\$0.00	\$296.64	0.00
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - Secondary	\$0.00	\$207.00	\$0.00	0.00
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$68.00	\$68.00	100.00
01-2-02220-330-001-00	LIB MEDIA - Employee Training - Secondary	\$0.00	\$0.00	\$90.00	0.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$0.00	\$500.00	\$682.28	136.45
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$500.00	\$682.32	136.46
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$0.00	\$1,000.00	\$1,011.33	101.13
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$145.05	\$1,000.00	\$2,487.19	248.71
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$116.50	\$5,000.00	\$1,743.04	34.86
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$201.48	\$5,000.00	\$5,162.63	103.25
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	\$530.00	53.00
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$1,000.00	\$1,530.35	153.03
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 - Technology-Related Repairs and Maintenance	\$425.00	\$3,000.00	\$1,760.81	58.69
01-2-02230-530-000-00	TECH - Communications	\$2,393.35	\$20,000.00	\$32,011.94	160.05
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$3,000.00	\$33,500.00	\$35,352.00	105.52
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$341.06	\$6,000.00	\$4,092.78	68.21
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$500.00	\$20,000.00	\$23,518.54	117.59
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$0.00	\$4,768.00	\$20,022.36	419.93
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$50,000.00	\$0.00	0.00
	<b>Support - Staff</b>	<b>\$10,113.91</b>	<b>\$225,000.00</b>	<b>\$192,451.78</b>	<b>0.86</b>
01-2-02310-310-000-00	BOE - Official/Administrative Services	\$0.00	\$1,500.00	\$0.00	0.00
01-2-02310-340-000-00	BOE - Other Professional Services	\$0.00	\$5,000.00	\$500.00	10.00
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$6,800.00	\$6,752.00	99.29
01-2-02310-540-000-00	BOE - Advertising	\$230.58	\$3,000.00	\$1,596.08	53.20
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$4,000.00	\$1,623.35	40.58
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$5,700.00	\$50.00	0.87
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$16.03	\$3,000.00	\$4,116.03	137.20
01-2-02310-735-000-00	BOE - Technology Software	\$0.00	\$0.00	\$1,800.00	0.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$0.00	\$11,000.00	\$7,081.00	64.37

	<b>Board of Education</b>	<b>\$246.61</b>	<b>\$40,000.00</b>	<b>\$23,518.46</b>	<b>0.59</b>
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$10,708.33	\$125,000.00	\$125,291.66	100.23
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,375.15	\$34,840.00	\$30,443.47	87.38
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$0.00	\$22,633.00	\$20,263.89	89.53
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$18.20	\$230.00	\$225.12	97.87
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$0.00	\$23,278.00	\$20,121.72	86.44
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$46.95	\$593.00	\$580.69	97.92
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$179.23	\$2,665.00	\$2,286.74	85.80
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$821.40	\$9,560.00	\$9,612.73	100.55
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$176.32	\$3,440.00	\$2,259.97	65.69
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$794.93	\$12,350.00	\$9,301.01	75.31
01-2-02320-237-000-00	SUPER - Retirement Increase	\$321.10	\$0.00	\$3,822.24	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$103.00	\$103.00	100.00
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$368.00	\$368.00	100.00
01-2-02320-285-000-00	SUPER - Health Benefits - Superintendents	\$0.00	\$0.00	\$3,156.72	0.00
01-2-02320-310-000-00	SUPER - Contracted Services	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02320-330-000-00	SUPER - Employee Training	\$0.00	\$0.00	\$128.49	0.00
01-2-02320-333-000-00	SUPER - Mileage Paid to Staff	\$0.00	\$200.00	\$0.00	0.00
01-2-02320-530-000-00	SUPER - Cell Phone Reimb	\$50.00	\$600.00	\$600.00	100.00
01-2-02320-580-000-00	SUPER - Travel	\$249.90	\$3,000.00	\$1,007.70	33.59
01-2-02320-610-000-00	SUPER - General Supplies	\$105.71	\$8,140.00	\$1,048.26	12.87
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$2,500.00	\$1,419.28	56.77
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$98.00	\$500.00	\$3,150.23	630.04
01-2-02320-810-000-00	SUPER - Dues and Fees	\$247.00	\$2,000.00	\$1,919.00	95.95
	<b>Superintendent</b>	<b>\$16,192.22</b>	<b>\$255,000.00</b>	<b>\$237,109.92</b>	<b>0.93</b>
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$0.00	\$7,500.00	\$933.00	12.44
	<b>District Legal</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$933.00</b>	<b>0.12</b>
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$1,720.64	\$24,320.00	\$23,287.16	95.75
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$4,070.83	\$47,750.00	\$47,841.66	100.19
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$4,070.83	\$47,750.00	\$47,841.66	100.19
01-2-02410-120-001-00	PRIN - Salaries - Subs - Admin Asst- Secondary	\$0.00	\$0.00	\$384.76	0.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$7.70	\$97.00	\$95.27	98.21
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$0.00	\$11,639.00	\$10,060.92	86.44
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$37.61	\$476.00	\$465.18	97.72
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$0.00	\$11,639.00	\$10,060.80	86.44
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$130.28	\$1,860.00	\$1,794.99	96.50
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$309.78	\$3,667.00	\$3,641.21	99.29
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$306.94	\$3,667.00	\$3,606.25	98.34
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$127.73	\$2,400.00	\$1,728.72	72.03

01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$302.20	\$4,735.00	\$3,551.49	75.00
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$302.20	\$4,735.00	\$3,551.60	75.00
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$142.14	\$0.00	\$1,745.73	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$99.91	\$0.00	\$1,174.17	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$71.00	\$71.00	100.00
01-2-02410-271-001-00	PRIN - Workers Comp - Principal - Secondary	\$0.00	\$141.00	\$141.00	100.00
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$141.00	\$141.00	100.00
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$0.00	\$1,580.15	0.00
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$0.00	\$1,564.58	0.00
01-2-02410-330-002-00	PRIN - Employee Training - Principal - Elementary	\$0.00	\$0.00	\$128.68	0.00
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$125.00	\$300.00	\$228.13	76.04
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$124.90	\$300.00	\$124.90	41.63
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$477.85	\$15,156.00	\$2,888.10	19.05
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$494.47	\$15,156.00	\$4,025.37	26.55
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$750.00	\$639.62	85.28
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$750.00	\$639.29	85.23
01-2-02410-650-001-00	PRIN - Supplies - Technology Related - Secondary	\$0.00	\$250.00	\$1,986.86	794.74
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$250.00	\$1,055.11	422.04
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$0.00	\$1,000.00	\$200.00	20.00
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$511.00	\$1,000.00	\$1,172.25	117.22
	<b>Principal</b>	<b>\$13,362.01</b>	<b>\$200,000.00</b>	<b>\$177,417.61</b>	<b>0.89</b>
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$4,850.12	\$58,200.00	\$58,201.00	100.00
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$0.00	\$22,633.00	\$22,159.53	97.90
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$25.60	\$325.00	\$316.65	97.43
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$354.53	\$4,450.00	\$4,238.84	95.25
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$360.05	\$5,750.00	\$4,320.59	75.14
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$119.04	\$0.00	\$1,428.48	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$171.00	\$171.00	100.00
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$0.00	\$7,000.00	\$6,825.00	97.50
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$150.00	\$118.80	79.20
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$377.67	\$5,000.00	\$4,674.72	93.49
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$817.07	\$5,700.00	\$4,373.14	76.72
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$300.00	\$46.80	15.60
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$76.45	\$2,521.00	\$919.83	36.48
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$67.32	\$12,000.00	\$10,694.90	89.12
01-2-02510-650-000-00	FISCAL SVCS - Supplies - Technology Related	\$0.00	\$0.00	\$1,046.99	0.00
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$800.00	\$180.00	22.50
	<b>Fiscal Services</b>	<b>\$7,047.85</b>	<b>\$125,000.00</b>	<b>\$119,716.27</b>	<b>0.96</b>
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$13,884.57	\$158,500.00	\$160,396.07	101.19
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$1,199.22	\$4,140.00	\$3,771.54	91.10

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	\$0.00	\$25,556.00	\$25,556.64	100.00
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$54.54	\$700.00	\$674.57	96.36
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,126.08	\$12,400.00	\$12,238.57	98.69
01-2-02610-230-000-00	OPERATIONS - Retirement	\$1,031.03	\$14,900.00	\$11,236.33	75.41
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$340.87	\$0.00	\$3,714.87	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$4,491.00	\$4,729.00	105.29
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$1,285.75	\$15,000.00	\$12,832.00	85.54
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$304.00	\$1,200.00	\$2,268.85	189.07
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$351.62	\$8,000.00	\$4,689.15	58.61
01-2-02610-430-000-00	OPERATIONS - Repairs and Maintenance Services	\$0.00	\$0.00	\$1,680.00	0.00
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$600.00	\$7,200.00	\$7,200.00	100.00
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$174.02	\$8,000.00	\$8,838.03	110.47
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$33,240.00	\$33,240.00	100.00
01-2-02610-580-000-00	OPERATIONS - Travel	\$0.00	\$0.00	\$52.65	0.00
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$79.81	\$31,073.00	\$8,218.87	26.45
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$566.32	\$15,000.00	\$10,912.94	72.75
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$2,690.39	\$55,000.00	\$53,930.16	98.05
01-2-02610-731-000-00	OPERATIONS - Machinery & Equip	\$10,000.00	\$0.00	\$10,000.00	0.00
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$1,267.24	\$60,000.00	\$89,534.90	149.22
01-2-02620-442-000-00	MAINT BLDG - Rentals of Equipment	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	\$235.43	\$6,000.00	\$20,197.00	336.61
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$1,635.91	\$12,000.00	\$17,545.81	146.21
01-2-02630-420-000-00	GROUNDS - Mowing - Contracted	\$1,666.68	\$4,800.00	\$4,900.02	102.08
01-2-02630-420-000-01	GROUNDS - Snow Removal - Contracted	\$0.00	\$5,000.00	\$325.00	6.50
01-2-02630-420-000-02	GROUNDS - Lawn Care - Contracted	\$0.00	\$7,000.00	\$2,754.00	39.34
01-2-02630-431-000-00	GROUNDS - Repairs and Maintenance Services	\$166.00	\$4,000.00	\$1,070.88	26.77
01-2-02630-490-000-00	GROUNDS - Other Purchased Property Services	\$8,475.00	\$300.00	\$8,475.00	2,825.00
01-2-02630-610-000-00	GROUNDS - General Supplies	\$1,130.80	\$3,000.00	\$4,834.50	161.15
01-2-02630-626-000-00	GROUNDS - Gasoline	\$224.52	\$0.00	\$1,281.97	0.00
01-2-02650-430-001-00	STAFF VEH - Repairs and Maintenance Services	\$0.00	\$1,500.00	\$0.00	0.00
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$125.74	\$0.00	\$1,016.36	0.00
01-2-02650-520-000-00	STAFF VEH- Insurance	\$0.00	\$600.00	\$597.00	99.50
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$72.75	\$700.00	\$1,185.86	169.40
01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$16,600.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$0.00	\$500.00	\$500.00	100.00
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$100.00	\$93.45	93.45
	<b>Operations, Maint &amp; Grounds</b>	<b>\$48,688.29</b>	<b>\$520,000.00</b>	<b>\$530,491.99</b>	<b>1.02</b>
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$5,672.94	\$11,978.00	\$12,139.87	101.35
01-2-02710-110-002-00	BUSING - Salaries - Elem	(\$5,417.11)	\$43,527.00	\$30,696.95	70.52
01-2-02710-120-001-00	BUSING - Salaries - Subs - Secondary	\$0.00	\$200.00	\$551.48	275.74
01-2-02710-120-002-00	BUSING - Salaries - Subs - Elem	\$0.00	\$200.00	\$3,332.22	1,666.11

01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$433.96	\$930.00	\$964.42	103.70
01-2-02710-220-002-00	BUSING - Social Security - Elem	(\$414.41)	\$3,345.00	\$2,602.59	77.80
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$2.97	\$300.00	\$160.34	53.44
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$0.00	\$0.00	\$36.77	0.00
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$0.98	\$0.00	\$53.02	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$0.00	\$0.00	\$12.17	0.00
01-2-02710-270-001-00	BUSING - Workers Comp - Secondary	\$0.00	\$560.00	\$560.00	100.00
01-2-02710-270-002-00	BUSING - Workers Comp - Elem	\$0.00	\$1,312.00	\$1,312.00	100.00
01-2-02710-290-002-00	BUSING - Reimb drivers licensing costs - Elem	\$0.00	\$100.00	\$121.42	121.42
01-2-02710-330-002-00	BUSING - Employee Training Fees	\$0.00	\$0.00	\$750.00	0.00
01-2-02710-340-001-00	BUSING - Physicals - Secondary	\$0.00	\$500.00	\$317.60	63.52
01-2-02710-340-001-01	BUSING - Drug Testing - Secondary	\$0.00	\$600.00	\$534.02	89.00
01-2-02710-340-002-00	BUSING - Physicals - Elem	\$175.00	\$500.00	\$358.00	71.60
01-2-02710-340-002-01	BUSING - Drug Testing - Elem	\$0.00	\$600.00	\$191.00	31.83
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$5,674.00	\$5,674.00	100.00
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$5,674.00	\$5,674.00	100.00
01-2-02710-610-001-00	BUSING - General Supplies - Secondary	\$0.00	\$0.00	\$22.40	0.00
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$3,500.00	\$11.29	0.32
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$428.05	\$4,500.00	\$6,232.89	138.50
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$0.00	\$15,000.00	\$17,000.46	113.33
01-2-02710-810-001-00	BUSING - Dues & Fees	\$0.00	\$500.00	\$0.00	0.00
01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$365.32	\$25,000.00	\$22,313.90	89.25
01-2-02730-610-000-00	BUSING - General Supplies	\$8.98	\$500.00	\$259.77	51.95
	<b>Pupil Transportation</b>	<b>\$1,256.68</b>	<b>\$125,000.00</b>	<b>\$111,882.58</b>	<b>0.90</b>
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
	<b>SPED Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
01-2-03400-810-001-00	CATEG GRANT - Dues & Fees - Sec	\$0.00	\$275,723.00	\$0.00	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$3,600.00	\$0.00	0.00
01-2-03535-810-001-00	HAL - Dues and Fees- Secondary	\$680.00	\$0.00	\$680.00	0.00
01-2-03599-610-002-00	CATEG GRANT - Supplies	\$0.00	\$0.00	\$3,094.79	0.00
01-2-04700-720-001-00	FACILITIES - Building Improve - Sec	\$85,000.00	\$14,800.00	\$85,000.00	574.32
01-2-04700-720-002-00	FACILITIES - Bldg Improve - Elem	\$85,000.00	\$14,800.00	\$85,000.00	574.32
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$4,354.75	\$51,057.00	\$51,377.00	100.62
01-2-06200-123-002-00	TITLE - Salaries - Subs	\$0.00	\$0.00	\$146.00	0.00
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$0.00	\$11,000.00	\$12,128.52	110.25
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$19.65	\$248.00	\$243.01	97.98
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$298.55	\$3,906.00	\$3,517.82	90.06
01-2-06200-223-002-00	TITLE - Social Security - Subs	\$0.00	\$0.00	\$11.17	0.00

01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$315.85	\$5,043.00	\$3,806.55	75.48
01-2-06200-237-002-00	TITLE - Retirement Increase	\$104.42	\$0.00	\$1,258.49	0.00
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$146.00	\$146.00	100.00
01-2-06200-330-002-00	TITLE - Employee Training	\$90.00	\$0.00	\$488.68	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$0.00	\$15,600.00	\$1,036.91	6.64
01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$3,500.00	\$3,458.00	98.80
01-2-06408-111-002-00	IDEA BASE-EP - Salaries - Teachers	\$532.22	\$6,390.00	\$6,372.04	99.71
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$595.35	\$22,302.00	\$20,895.53	93.69
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$0.00	\$2,263.00	\$1,947.60	86.06
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$8.11	\$102.00	\$100.33	98.36
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$37.91	\$503.00	\$470.83	93.60
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$45.32	\$1,958.00	\$1,422.13	72.63
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$39.51	\$649.00	\$473.04	72.88
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$44.20	\$2,528.00	\$1,551.18	61.35
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$27.67	\$0.00	\$669.18	0.00
01-2-06408-281-002-00	IDEA BASE-EP - Health Benefits - Elem Teachers	\$0.00	\$0.00	\$301.60	0.00
01-2-06408-591-002-00	IDEA BASE-EP - Speech Svcs Purch from ESU6	\$0.00	\$22,805.00	\$27,004.43	118.41
01-2-06408-591-002-01	IDEA BASE-EP - OT Svcs Contracted thru ESU6	\$0.00	\$5,000.00	\$4,449.45	88.98
01-2-06408-591-002-03	IDEA BASE EP - Psych Services - Purch from ESU6	\$0.00	\$0.00	\$1,311.92	0.00
01-2-06408-610-002-00	IDEA BASE-EP - General Supplies	\$0.00	\$1,000.00	\$0.00	0.00
01-2-06421-591-002-00	IDEA ARP Contracted Svcs B-21	\$9,857.00	\$0.00	\$9,857.00	0.00
01-2-06422-591-002-00	IDEA ARP Contracted Svcs 3-5	\$785.00	\$0.00	\$785.00	0.00
01-2-06990-650-001-00	GEER - Other Federal - Technology	\$0.00	\$0.00	\$5,450.00	0.00
01-2-06992-650-001-00	REAP - Supplies - Technology Related- Secondary	\$0.00	\$0.00	\$10,170.00	0.00
01-2-06992-650-002-00	REAP - Supplies - Technology Related- Elem	\$0.00	\$0.00	\$1,200.00	0.00
01-2-06992-734-001-00	REAP - Technology-Related Hardware- Secondary	\$0.00	\$11,500.00	\$5,665.04	49.26
01-2-06992-734-002-00	REAP - Technology-Related Hardware- Elem	\$0.00	\$11,500.00	\$0.00	0.00
01-2-06997-720-001-00	ESSER II - Building Improv - Sec	\$0.00	\$36,200.00	\$0.00	0.00
01-2-06997-720-002-00	ESSER II - Building Improv - Elem	\$0.00	\$36,200.00	\$0.00	0.00
01-2-06998-720-001-00	ESSER III - Building Improv - Sec	\$0.00	\$69,500.00	\$0.00	0.00
01-2-06998-720-002-00	ESSER III - Building Improv - Elem	\$0.00	\$69,500.00	\$0.00	0.00
01-2-06998-731-000-00	ESSER III - Machinery	\$0.00	\$0.00	\$13,937.50	0.00
	<b>Federal &amp; State Programs</b>	<b>\$187,835.51</b>	<b>\$699,323.00</b>	<b>\$365,426.74</b>	<b>0.52</b>
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$0.00	\$0.00	\$0.00	0.00
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$4,000.00	\$24,000.00	\$38,000.00	158.33
	<b>IntraFund Support</b>	<b>\$4,000.00</b>	<b>\$24,000.00</b>	<b>\$38,000.00</b>	<b>1.58</b>
	<b>AUGUST TOTALS</b>	<b>\$521,217.71</b>	<b>\$5,500,823.00</b>	<b>\$4,388,476.96</b>	<b>0.80</b>
<b>Intrafund Transfers</b>					
01-2-09000-913-000-00	NON-PGM EXPENDITURES - Fund Trsf to Activity Fund	(\$68.13)	\$0.00	\$0.00	0.00
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	(\$74.81)	\$0.00	\$0.00	0.00

01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	(\$5.72)	\$0.00	\$0.00	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	(\$4.91)	\$0.00	\$0.00	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	(\$1.62)	\$0.00	\$0.00	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	(\$1,355.52)	\$0.00	\$0.00	0.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$519,707.00</b>	<b>\$5,500,823.00</b>	<b>\$4,388,476.96</b>	<b>0.80</b>

<b>Depreciation Fund</b>					
02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$7,500.00	\$2,566.31	34.21
02-2-02900-610-002-00	DEPR - General Supplies	\$0.00	\$7,500.00	\$5,469.45	72.92
02-2-02900-733-001-00	DEPR - Furniture & Fixtures	\$0.00	\$35,000.00	\$0.00	0.00
02-2-02900-733-002-00	DEPR - Furniture and Fixtures	\$0.00	\$35,000.00	\$0.00	0.00
02-2-02900-739-001-00	DEPR - Equipment	\$758.38	\$309,477.00	\$28,101.38	9.08
02-2-02900-739-002-00	DEPR - Equipment	\$14,470.00	\$250,000.00	\$52,090.00	20.83
<b>TOTAL DEPRECIATION FUND</b>		<b>\$15,228.38</b>	<b>\$644,477.00</b>	<b>\$88,227.14</b>	<b>0.14</b>

<b>Activity Fund</b>					
05-2-02900-340-001-00	ACT - Purchased Services	\$39,092.12	\$35,000.00	\$39,092.12	111.69
05-2-02900-610-001-00	ACT - General Supplies - Secondary	\$129,200.33	\$80,000.00	\$129,200.33	161.50
05-2-02900-810-001-00	ACT - Dues & Entry Fees - Secondary	\$20,103.45	\$9,000.00	\$20,103.45	223.37
05-2-02900-890-001-00	ACT - Miscellaneous Expenditures - Secondary	\$0.00	\$77,000.00	\$0.00	0.00
<b>TOTAL ACTIVITY FUND</b>		<b>\$188,395.90</b>	<b>\$201,000.00</b>	<b>\$188,395.90</b>	<b>0.94</b>

<b>School Nutrition Fund</b>					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	(\$38,252.03)	\$69,500.00	\$26,432.32	38.03
06-2-03100-110-002-00	SN - Salaries- Regular -- Kitchen	\$39,648.47	\$0.00	\$39,648.47	0.00
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	(\$3,808.38)	\$0.00	(\$675.23)	0.00
06-2-03100-120-002-00	SN - Salaries - Subs - Kitchen	\$4,051.38	\$0.00	\$4,051.38	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	(\$127.46)	\$165.00	\$93.54	56.69
06-2-03100-210-002-01	SN - Group Ins - LTD - Kitchen	\$140.31	\$0.00	\$140.31	0.00
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	(\$3,064.17)	\$5,005.00	\$2,127.04	42.49
06-2-03100-220-002-00	SN - Soc Sec - Kitchen	\$3,190.57	\$0.00	\$3,190.57	0.00
06-2-03100-230-001-00	SN - Retirement - Kitchen	(\$2,561.59)	\$5,843.00	\$1,764.68	30.20
06-2-03100-230-002-00	SN - Retirement - Kitchen	\$2,647.02	\$0.00	\$2,647.02	0.00
06-2-03100-237-001-00	SN - Retirement Increase - Sec	(\$846.89)	\$0.00	\$583.42	0.00
06-2-03100-237-002-00	SN - Retirement Increase - Elem	\$875.14	\$0.00	\$875.14	0.00

06-2-03100-270-001-00	SN - Workers Comp - Kitchen	(\$1,192.20)	\$1,987.00	\$794.80	40.00
06-2-03100-270-002-00	SN - Workers Comp - Kitchen	\$1,192.20	\$0.00	\$1,192.20	0.00
06-2-03100-610-001-00	SN - General Supplies	(\$2,891.00)	\$5,000.00	\$1,927.34	38.54
06-2-03100-610-002-00	SN - General Supplies	\$2,891.00	\$0.00	\$2,891.00	0.00
06-2-03100-629-001-00	SN - Vending	\$0.00	\$0.00	\$63.90	0.00
06-2-03100-630-001-00	SN - Food	(\$46,988.78)	\$78,642.00	\$31,325.86	39.83
06-2-03100-630-002-00	SN - Food	\$46,988.78	\$0.00	\$46,988.78	0.00
06-2-03100-733-001-00	SN - Equip - Appliances	(\$46.40)	\$14,000.00	\$2,003.60	14.31
06-2-03100-733-002-00	SN - Equip - Appliances	\$3,005.40	\$0.00	\$3,005.40	0.00
06-2-03100-810-001-00	SN - Fees	\$350.00	\$0.00	\$350.00	0.00
<b>TOTAL NUTRITION FUND</b>		<b>\$5,201.37</b>	<b>\$180,142.00</b>	<b>\$171,421.54</b>	<b>0.95</b>

<b>Bond Fund</b>					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$201,500.00	\$49,502.50	24.56
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$4,960,000.00	\$5,139,180.21	103.61
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$120,257.00	\$79,935.28	66.47
					0.00
<b>TOTAL BOND FUND</b>		<b>\$0.00</b>	<b>\$5,281,757.00</b>	<b>\$5,268,617.99</b>	<b>1.00</b>

<b>Special Building Fund</b>					
08-2-04200-490-001-00	SB - Land Improvements	\$0.00	\$0.00	\$37,325.00	0.00
08-2-04200-490-002-00	SB - Land Improvements	\$0.00	\$0.00	\$37,325.00	0.00
08-2-04300-340-001-00	SB - Prof Services	\$0.00	\$50,000.00	\$0.00	0.00
08-2-04700-450-001-00	SB - Bldg Improvements - Construc - Sec	\$0.00	\$433,528.00	\$79,022.34	18.22
08-2-04700-450-002-00	SB - Bldg Improvements - Construc - Elem	\$0.00	\$433,529.35	\$4,900.00	1.13
08-2-06997-720-001-00	SB - ESSER II - Bldg Improv - Const - Sec	\$0.00	\$0.00	\$36,178.00	0.00
08-2-06997-720-002-00	SB - ESSER II - Bldg Improv - Const - Elem	\$0.00	\$0.00	\$36,178.00	0.00
08-2-06998-720-001-00	SB - ESSER III - Bldg Improv - Constr - Sec	\$27,425.00	\$0.00	\$73,522.00	0.00
08-2-06998-720-002-00	SB - ESSER III - Bldg Improv - Constr - Elem	\$27,425.00	\$0.00	\$73,522.00	0.00
<b>TOTAL SPECIAL BUILDING FUND</b>		<b>\$54,850.00</b>	<b>\$917,057.35</b>	<b>\$377,972.34</b>	<b>0.41</b>

<b>Student Fee Fund</b>					
12-2-02190-890-001-00	FEE - Student Fees	\$2,236.50	\$3,000.00	\$2,236.50	74.55
					0.00
<b>TOTAL BOND FUND</b>		<b>\$2,236.50</b>	<b>\$3,000.00</b>	<b>\$2,236.50</b>	<b>0.75</b>

**FRIEND PUBLIC SCHOOLS**

Board of Education - Payments to be Approved

9/12/2022

**Manual Checks/Funds Transfers done in August:****GENERAL FUND**

Postmaster - Cordova	postage for newsletter	\$	15.71
Postmaster - Friend	postage for newsletter	\$	128.84
Qwik6	supplies	\$	155.40
Kristen Sherman	reimburse breakfast supplies	\$	39.96
Qwik6	staff lunch	\$	600.15
Constellation Natural Gas	natural gas	\$	13.38
Apple	SPEd supplies	\$	89.00
KCAV	SPEd boxlights for Sped classrooms	\$	5,789.52
N2Y	SPEd curriculum	\$	361.55
Pioneer Conference	student leadership conf	\$	200.00
Activity Fund	reimburse for HAL expenses	\$	680.00
Payroll Fund	August payroll	\$	207,509.80
		<u>\$</u>	<u>215,583.31</u>

**September Presentations****DEPRECIATION FUND**

Love Signs of Grand Island	remove & dispose of scoreboard	\$	2,850.00
		<u>\$</u>	<u>2,850.00</u>

**GENERAL FUND**

34 Electric	replace breakers, receptacles	\$	3,075.55
Activity Fund	September support	\$	4,000.00
ALICAP	insurance premiums 22-23	\$	79,897.00
Anderson, Derek	reimburse cell phone	\$	50.00
Axline Lawn & Landscaping	sod - playground & greenhouse	\$	4,472.90
Beaver Hardware	maint supplies	\$	190.83
Black Hills Energy	natural gas	\$	207.50
Blick	art supplies	\$	75.47
Brothers	supplies	\$	5.76
ByteSpeed	chromebook cases	\$	875.00
Cash-Wa	preschool snacks	\$	163.06
City of Friend	utilities	\$	5,406.94
Constellation	natural gas	\$	192.01
Crete Ace Hardware	supplies	\$	4.49
Crete Area Medical Center	DOT physicals (2)	\$	350.00
Crete Glass	tempered glass for press box	\$	685.00
Culligan	water softener	\$	251.00
Diode	repairs to fob system	\$	120.00
Diversified Drug Testing	bus driver testing	\$	403.00
Drake Refrigeration	repairs to HVAC, coolers	\$	1,603.45
Eakes	quarterly copier/printer use	\$	4,479.48
Edmentum	online curriculum	\$	97.52
Egan Supply	janitorial	\$	3,578.45
Electronic Contracting	quarterly alarm monitoring	\$	81.00
ESU 5	PowerSchool server - cloud host 22-23	\$	1,800.00
ESU 6	Tech services	\$	3,341.06
ESU Coordinating Council	movie site license	\$	330.00
Exeter Lumber	maint items	\$	117.65
Facility Advocates	RTU repairs	\$	2,261.25
Farmers Union - Carquest	supplies	\$	117.82
Farmers Union Coop	tire repairs	\$	71.04
Follett	library books, curriculum	\$	1,847.79
Heartland Roofing	annual service agreement 22-23	\$	2,995.00
Hillyard	janitorial	\$	124.56
Hometown Leasing	monthly printer/copier lease	\$	743.44
Hottovy, Amy	reimburse student supplies	\$	28.01
Houghton Mifflin Harcourt	science textbooks	\$	479.54
Innovative Office Solutions	supplies	\$	55.50
IXL Learning	add Spanish	\$	385.00

Jay Hitchcock	mow FB field	\$	833.34	
Jim Krutz	band camp	\$	292.50	
JourneyEd	MS Office subscription 22-23	\$	1,516.50	
JW Pepper	music	\$	260.97	
Liminex	GoGuardian subscription	\$	2,124.50	REAP grant
McGraw Hill	language arts curriculum	\$	697.47	
Menards - Lincoln North	sprinkler parts	\$	113.89	
Midwest Tech Products	shop supplies	\$	1,297.50	
Natl Council for the Social Studies	subscription 22-23	\$	79.00	
Nebr Art Teachers Assn	NATA Fall Conference regist - Arp	\$	100.00	
Nebr Assoc of School Boards	Strategic Plan Phase II, meeting regist	\$	1,962.00	
Nebr Council of School Admin	Stutzman, Johnson-Clouse dues 22-23	\$	670.00	
Nebr State Fire Marshall	elevator inspection	\$	120.00	
Nebraska Scientific	science supplies	\$	133.64	
NRCSA	membership 22-23	\$	850.00	
Perry Law	legal	\$	660.00	
Potter Repair	vehicle maintenance	\$	1,461.78	
Pulliam Plumbing	repairs to sinks, boiler	\$	954.00	
Quadient Finance	refill postage meter	\$	100.00	
Quill	supplies	\$	199.99	
Qwik6	fuel	\$	2,167.03	
Randy or Esther Kirchoff	rental of bus barn	\$	400.00	
Rider Classroom Spanish	first semester fee	\$	5,400.00	
Scholastic	teaching supplies	\$	210.10	
School Specialty	supplies	\$	56.45	
Seward County Independent	publish legals	\$	351.26	
Shred it	paper shredding	\$	139.06	
Teaching Strategies	GOLD portfolios - preschool	\$	344.40	
Therapy Works of NE	Speech therapist	\$	5,519.00	
Time Management System	monthly maint fee	\$	64.26	
TK Elevator	monthly maint fee	\$	235.43	
Uline	supplies	\$	123.50	
USBank VISA	activity purchases	\$	1,816.48	
USBank VISA	Meals, Administrator Days - DA, LS	\$	176.62	
USBank VISA	Speedee Mart - gas for van	\$	44.00	
USBank VISA	XtraMath - subscription	\$	500.00	
USBank VISA	Zoom - subscription	\$	16.03	
USBank VISA	Walmart - window A/C	\$	176.48	
USBank VISA	Aussie Pocket - supplies	\$	313.74	
USBank VISA	TeachersPayTeachers - supplies	\$	67.52	
USBank VISA	Amazon - ipad charging station	\$	515.69	
USBank VISA	Amazon - supplies	\$	553.88	
USBank VISA	Apple - app purchase	\$	201.74	
USBank VISA	Heggerty - elem curriculum	\$	639.36	
USBank VISA	National School forms	\$	112.76	
USBank VISA	UPS	\$	7.00	
USBank VISA	USPS - envelopes	\$	369.20	
USBank VISA	Epic Sports - playground supplies	\$	107.20	
USBank VISA	RiseVision - digital signage	\$	113.85	
USBank VISA	Qwik - fuel & supplies	\$	133.70	
USBank VISA	Dollar General - supplies	\$	120.65	
VVS	coffee for workroom	\$	156.24	
Wage Works	monthly admin fee	\$	138.00	
Waste Connections	garbage service	\$	351.62	
West Music	baritones (2)	\$	4,277.98	Foundation Music Grant
Windstream	phone service	\$	388.18	
Zaner-Bloser	curriculum	\$	42.00	
		\$	165,740.56	
<b>Late Presentations:::</b>				
Presto-X	exterminator	\$	174.02	
Constellation	natural gas	\$	35.86	
Blackboard	annual subscription	\$	810.00	
ClassLink	Subscription - autorostering software	\$	3,890.50	REAP grant
ESU 9	workshop - Elsberry	\$	189.00	
		\$	170,839.94	
	<b>REVISED TOTAL</b>	\$	170,839.94	

**The Nutrition Committee met on August 16, 2022 at 3:15 p.m. in the Library at Friend Public School.**

**In attendance were Mr. Andersen, Jamie Tuttle, Megan Weber and Nancy Vossler.**

**General discussion was held on the following topics:**

- 1. What do we want to achieve with this committee?**
- 2. What needs does the Nutrition Program have?**
- 3. Does the kitchen need any equipment?**
- 4. How many or what percent of our kids are eligible for free or reduced meals as some of the programs or grants that are available are based on this statistic. (24%)**
- 5. Educating our littles and older students on the importance of nutrition! County Extension educator do this!!**
- 6. Grants that are available through the USDA**
- 7. Update on the Purple Ribbon program: 3 hogs and 1 beef. FPS will get half of this.**

**Action (to be reported at next meeting):**

- 1. Look further into the Grants available through the USDA-Mr. Andersen and Nancy**
- 2. Look further into the possibility of having an Extension Educator do monthly/quarterly class on Nutrition at school-Nancy**
- 3. Ask Dawn Schluter to give the Nutrition Committee an update of how the kitchen is planning on integrating the new pork supply into the lunch menu. Also, to give us suggestions on how we can help her!- Nancy**

**The next meeting date was not decided, but will be set for October. Committee will be notified when a definite date/time is reached for the meeting.**

**Meeting adjourned at 4:00 p.m.**

**Nancy J. Vossler, Committee Chair**

**Recorder**





# Mrs. Stutzman's Principal Report

"Teamwork Makes The Dream Work"

## September

### *What has happened...*

- August 16<sup>th</sup> THE FIRST DAY OF THE 22-23 SCHOOL YEAR!
- Fall Sports have began!
- We welcomed 17 new students to the bulldog family!
- PATT Meeting
- Cohort was in McCool on September 6<sup>th</sup>
- Nurse Buol resigned to take a job in Beatrice where she's from.
- Interviewed and hired Korin Arp for our school nurse position!
- Had our first bulldog buddies of the year!
- Region 1 Principals Meeting

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

- MAP (Measure of Academic Progress) Testing is underway for kids in K-11<sup>th</sup> grades
- Homecoming week is September 19-23<sup>rd</sup>- Homecoming pep rally will be at 12:45 on September 23<sup>rd</sup> (the public is welcome) in the new gym. The theme this year is "Holly Jolly Homecoming".
- ESU6 Principals Network
- Teacher evals start this week (September 12<sup>th</sup>)
- October 5<sup>th</sup>: Parent Teacher Conferences 2:00-8:00 PM (12:30 out)

### **Friend Public School:**

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



August 19, 2022

To: Athletic Director/Jim Pfeiffer  
PO Box 67  
Friend, NE 68359-0067

RE: Request for Athletic Trainer Financial Support

Dear Mr. Pfeiffer,

It is exciting to let you know that on January 1 of this year, Lincoln Orthopaedic Center and Nebraska Orthopaedic and Sports Medicine combined forces to form Nebraska Orthopaedic Center! This has brought the talent and experience of the two premiere orthopaedic groups in Lincoln together to be the preferred sports medicine destination for athletes in all of Nebraska.

As part of our Sports Medicine Outreach services, we have a great team of certified athletic trainers that have regularly cared for injured student athletes at your school. Our Athletic trainers provide a wide range of services, including: injury evaluation and prevention, event coverage, rehabilitation and game preparation duties.

It is our hope that you see the tremendous value that our athletic trainers provide to your student athletes. For this service to continue, we are asking you to help us financially. With our current schedule, we have a trainer at your school one time a week to serve your athletes. Beginning with the 2023 calendar year, we are asking you for a service fee of \$975.00 to help offset some of the costs of this service. This amount is based on your number of student athletes and how many times our trainers are at your school each week. The payment may be split 50% in the spring and 50% in the fall. Please reply by November 1<sup>st</sup>, 2022 so that we can plan for 2023 accordingly. You can reply to Dave Zauha – [dzauha@nebraskaortho.com](mailto:dzauha@nebraskaortho.com)

We greatly appreciate your consideration and welcome your support!

Best wishes on an amazing 2022-2023 school year and athletics season!

Sincerely,

A handwritten signature in black ink that reads 'Robert Dugas'.

Robert Dugas, MD

A handwritten signature in blue ink that reads 'Dave Zauha'.

Dave Zauha, CEO



# Friend Public School

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

## Administration

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

To: Board of Education

CC: Principal

From: Derek Anderson, Superintendent

Date: September 12, 2022

RE: Monthly Report

## **Board Items**

- 1) Dates to keep in mind...
  - a) State Education Conference - November 17-18
  - b) NRCSA Spring Conference - March 23-24
- 2) Please let me know soon about attendance for the State Education Conference
  - a) Registration opens Sept. 13
- 3) Thank you to those who attended the Area Meeting in York!

## **Staff Items**

- 1) Jen Buol is resigning effectively Sept. 15
  - a) We are currently looking for a suitable replacement

## **Facility & Finance Items**

- 1) The 2022-23 Budget is complete and there is no need to attend the special joint meeting in Wilber.
- 2) The Garage/Concessions Stand is in need of some repair.
  - a) Looked into bids
  - b) We will have rotting wood replaced and work to get it painted after that.
- 3) New window panes were installed in the press box at the football field
  - a) These panes are much clearer than the faded plexiglass and will not warp in the heat.
- 4) The cleaning up and reinstallation of window air conditioners in the old building should be finishing up.
  - a) This only has the office area left to do!
- 5) The boiler is in the process of being fixed
- 6) Happy Fiscal New Year!



**Exeter-Milligan and Friend Public Schools  
NSAA Activities Cooperative Sponsorship  
For 2023/24 and 2024/25 School Years**

**Purpose:**

The philosophy of Exeter-Milligan and Friend Public Schools is to provide an opportunity for students to participate in a variety of activities. Through cooperative sponsorship, the opportunity for student participation is to be maintained or increased. The cooperative agreement may be voided or modified at any time by mutual agreement of both schools and approval by majority vote of the Boards of Education of both school districts. No other cooperative agreement in the same activity may be made with another school during the terms of this cooperative agreement.

**GENERAL GUIDELINES**

- Conference Affiliation
  - Preference is the Crossroads Conference
  
- Head and assistant coach/sponsor selection process
  - Complete an application
  - Chosen by the administrators from both schools
  
- Identity
  - EMF (Exeter-Milligan/Friend)
  - Colors – Black and Silver (as determined by student vote on Friday, Nov 3, 2017)
  - Mascot – Bobcats (as determined by student vote on Friday, Nov 3, 2017)
  
- Each individual school district will be responsible for the following:
  - Transportation to practice and games for their respective athletes
    - Other arrangements may be made for game day transportation (ride together, etc)
  - Individual coaching salaries and contracts (as described above)
  - Insurance costs/coverage
  
- All receipts shall be shared equally.
- All expenses (besides those listed above) shall be shared equally.
- Other activities may be added if approved by both school boards

## ACTIVITY SPECIFIC GUIDELINES

### Volleyball

- NSAA District in Charge - Exeter-Milligan
- Practice - in Friend unless otherwise decided upon by the coaches in consultation with the administration
- Home Triangular varsity contests played in Friend (based on EM schedule of more triangulars than duals)
- Possibly play some dual varsity contests in Exeter
- Off night JV games played in Exeter

### JH Volleyball

- Practice - determined by the administration
  - based on numbers each year for transportation
- Contests - split between Friend and Exeter
  - If same day as a JHFB or JVFB game, play in same site
- AD's and coaches decide schedule

### Football

- NSAA District in Charge - Exeter-Milligan
- Practices - as denoted below unless otherwise decided upon by administration and coaches
  - HS in Exeter
  - JH in Friend
- all home varsity games to be evenly shared between Friend and Milligan
- Playoff contest sites will be hosted on an alternating basis.
- JH and JV game site and schedule to be decided upon by coaches/AD's

### Softball

- Continue as it currently stands
- NSAA District in Charge - Fillmore Central
- All practices and games in Geneva

### Basketball

- NSAA District in Charge - Friend
- Practices in Friend -
  - Unless coaches in consultation with administration need to change site
- All home varsity contests to be played in Friend
- Off night home JV games played in Exeter

## JH Basketball

- Practices - site determined by the administration
- JH Girls season - before christmas break
- JH Boys season - after Christmas break - opposite JH wrestling
- Home contest site determined each year by the administration - shared between Exeter and Friend

## JH Wrestling

- All practices and home contests in Friend
- Season is before Christmas break so boys may also participate in JHBB

## HS Wrestling –

- NSAA District in Charge - Friend
- all practices and home contests to be held in Friend

## JH and HS Track

- NSAA District in Charge - Friend
- Site of HS track practices, when feasible, will be held in Friend. However, home sites may be used due to inclement weather and/or coaches discretion (after consulting administration).
- JH practice site determined by administration
- Site for “home” track meets will be in Friend

## Girls and Boys Golf

- NSAA District in Charge - Friend
- The EMF Coop will utilize an agreement with the Friend Country Club for all practices.

## Speech

- NSAA District in Charge - Exeter-Milligan
- Practice site and times will be determined by each sponsor
- Meets/Competitions: determined by AD’s and coaches depending on conference affiliation

## Play Production (One-Act Play)

- NSAA District in Charge - Friend
- Practice site and times will be determined by the coaches/sponsors
- Competitions: determined by AD’s and coaches depending on conference affiliation
- Performance:
  - Presented in Exeter, Milligan and Friend
    - If feasible depending upon calendar, scheduling, etc
  - Conference or district site - Friend

76-0068, Friend Public School

30-0001, Exeter-Milligan Public School

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Board President

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Board President

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Date

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Date

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Friend Public School (76-0068) in Saline County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September, 2022 at 7:25 o'clock, P.M., at Friend Public School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2020-2021 (1)	2021-2022 (2)	2022-2023 (3)			
General	\$ 4,279,192.00	\$ 4,381,135.00	\$ 5,829,000.00	\$ 90,500.00	\$ 2,482,916.00	\$ 3,471,297.00
Depreciation	\$ 51,536.00	\$ 88,227.00	\$ 715,675.00		\$ 715,675.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Activities	\$ 122,117.00	\$ 188,000.00	\$ 210,000.00	\$ -	\$ 210,000.00	
School Nutrition	\$ 158,855.00	\$ 171,070.00	\$ 203,745.00	\$ -	\$ 203,745.00	
Bond	\$ 538,026.00	\$ 5,268,618.00	\$ 779,110.00	\$ 124,429.00	\$ 403,539.00	\$ 505,051.00
Special Building	\$ 113,251.00	\$ 377,981.00	\$ 829,214.00		\$ 736,914.00	\$ 93,232.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Fee	\$ 2,544.00	\$ 2,200.00	\$ 3,000.00	\$ -	\$ 3,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	\$ 5,265,521.00	\$ 10,477,231.00	\$ 8,569,744.00	\$ 214,929.00	\$ 4,755,789.00	\$ 4,069,580.00

Bond Purposes		Non-Bond Purposes		Total
Breakdown of Property Tax	\$ 505,051.00		\$ 3,564,529.00	\$ 4,069,580.00

# Notice of Special Hearing To Set Final Tax Request

Friend Public School (76-0068) in Saline County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 12th day of, September 2022 at 7:30 o'clock P.M., at Friend Public School Media Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2021-2022	2022-2023	Change
Property Valuations	452,394,718	459,891,612	2%

## 2021-2022 Budget Information

Fund	2021-2022 Operating Budget	2021-2022 Property Tax Request	2021 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2022-2023 Operating Budget	2022-2023 Proposed Property Tax Request	Proposed 2022 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,500,823.00	3,383,838.00	0.747984	0.735790	5,829,000.00	3,471,297.00	0.754808	1%	6%
Bond Fund(s) K - 12	5,281,756.25	505,051.00	0.111639	0.109820	779,110.00	505,051.00	0.109820	-2%	-85%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	917,057.35	91,146.00	0.020147	0.019819	829,214.00	93,232.00	0.020273	1%	-10%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000		-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	<b>11,699,636.60</b>	<b>3,980,035.00</b>	<b>0.879770</b>	<b>0.865429</b>	<b>7,437,324.00</b>	<b>4,069,580.00</b>	<b>0.884901</b>	<b>1%</b>	<b>-36%</b>

## 2022-2023 Budget Information

Fund	2022-2023 Operating Budget	2022-2023 Property Tax Request	2022 Tax Rate	Property Tax Rate (2021-2022 Request Divided By 2022 Valuation)	2023-2024 Operating Budget	2023-2024 Proposed Property Tax Request	Proposed 2023 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,829,000.00	3,383,838.00	0.747984	0.735790	5,829,000.00	3,471,297.00	0.754808	1%	6%
Bond Fund(s) K - 12	5,281,756.25	505,051.00	0.111639	0.109820	779,110.00	505,051.00	0.109820	-2%	-85%
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	917,057.35	91,146.00	0.020147	0.019819	829,214.00	93,232.00	0.020273	1%	-10%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000		-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
<b>Total</b>	<b>11,699,636.60</b>	<b>3,980,035.00</b>	<b>0.879770</b>	<b>0.865429</b>	<b>7,437,324.00</b>	<b>4,069,580.00</b>	<b>0.884901</b>	<b>1%</b>	<b>-36%</b>

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. \_\_\_\_\_**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Friend Public School passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Friend Public School resolves that:

1. The 2022-2023 property tax request be set at:

General Fund:	\$	3,471,297.00
Bond Fund:	\$	505,051.00
Special Building Fund:	\$	93,232.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 1.66 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.865429 per \$100 of assessed value.

4. Friend Public School proposes to adopt a property tax request that will cause its tax rate to be 0.884901 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Friend Public School will increase (or decrease) last year's budget by -36.43 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2022.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # \_\_\_\_\_.

Voting yes were:

Voting no were:

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022

NOTE 1: If you need separate levies for separate funds your resolution should identify the tax request by fund. #1 should be modified to identify each fund that has a tax levy

**NOTE 2: This sample resolution is intended solely to assist political subdivisions. It is not a required form. Each political subdivision is responsible for ensuring the resolution is accurate and complies with all requirements set forth in the State Statutes**

Jennifer Buol  
228 S. LaSalle St.  
Beatrice, NE. 68310  
24<sup>th</sup> August, 2022

Derek Anderson  
Superintendent  
Friend Public Schools  
Friend, NE 68359

Please accept this as my formal letter of resignation from Friend Public Schools, with my final day of work being September 15, 2022.

I want to thank you, and all of the staff at FPS, for the support and kindness you have shown me over the last several years.

I wish you all the best moving forward.

Yours Sincerely,

Jennifer Buol