

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, March 14, 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 Tiffany Shonerd.

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

Yea: 6, Nay: 0

6. Consent Agenda

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

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

Yea: 6, Nay: 0

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

6.1.1. Minutes of prior meeting(s)

6.1.2. Treasurer's report

6.1.3. Receipts

6.1.4. Expenditures for Fiscal Month February 2022 and YTD.
Summary of expenditures on kitchen appliances FY 19-20, 20-21 and 21-22.

6.1.5. Claims for payment

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

7.1. FFA Presentation

The FFA Officers Team updated the BOE on their accomplishments over the past school year.

7.2. FCCLA Presentation

The FCCLA members Shelby Steyer and Halona Wootton gave their STAR presentations. They will compete at State FCCLA Conference next month.

7.3. Amy Hottovy - 7-12 Schedule Explanation

Guidance Counselor Amy Hottovy gave an update on how the course schedule is developed, and changes that may occur for the 2022-23 school year.

8. Reports

8.1. Committee:

8.1.1. Building and Grounds

Committee met tonight at 6:30 pm with Facility Advocates. They discussed best ideas for use of our ESSER funds. Various HVAC projects will be researched. They also discussed septic issues at the greenhouse.

8.1.2. Negotiations

Committee met March 8. 2022-23 contracts for the Superintendent and Principal were discussed, and will be voted on tonight.

8.2. Administration

8.2.1. Principal's Report

PTC were well attended last month. Shelby Wallick was hired at FACS teacher for 22-23. Mrs. Stutzman recapped other activities on tap for the spring.

8.2.2. Superintendent

Mr. Anderson discussed events and issues. NRCSA Conference is later this week. Budgeted expenditures are on track for the fiscal year.

9. Discussion Items

9.1. Possible future cooperation with Exeter Milligan.

Mr. Anderson presented some statistical information regarding future cooperation with Exeter-Milligan school district. He reported trends in enrollment over the past years, along with a four year projection. Jamie Tuttle gave a recap of a recent meeting held with E-M Superintendent Paul Sheffield and BOE President Adam Erdkamp. She asked each BOE member to give their thoughts on this topic. An Activities Committee needs to meet to finalize options for co-oping sports and activities for 22-23 prior to NSAA deadlines.

9.2. Possible HVAC project

Move possible HVAC project from Discussion Item to Action Item 10.5 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

Further discussion of tonight's committee meeting with Facility Advocates was held.

10. Action Items

10.1. Approval of PK-12 Principal Contract

Approve 2022-23 Principal contract of \$97,700 with Elizabeth Stutzman Passed with a motion by Tiffany Shonerd and a second by Tyler Bartels.

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

Yea: 6, Nay: 0

10.2. Approval of extending Superintendent Contract

Move to extend the 2021-22 Superintendent contract with Derek Anderson for one more year, and set 22-23 salary at \$128,500 Passed with a motion by Scott Spohn and a second by Nancy Vossler.

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

Yea: 6, Nay: 0

10.3. Change Policy 9320 to move Action Items to Discussion Items on the Board Agenda.

Move to change Policy 9320 to move Action Items to Discussion Items on the board agenda. Passed with a motion by Scott Spohn and a second by Jamie Tuttle.

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

Yea: 6, Nay: 0

10.4. Approve the hiring of Shelby Wallick for Family and Consumer Science Teaching position.

Approve teaching contract for Shelby Wallick for Family & Consumer Sciences position for 2022-23 school year Passed with a motion by Tyler Bartels and a second by Tiffany Shoner.

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

Yea: 6, Nay: 0

10.5. Approve possible contract with Facility Advocates for HVAC improvements.

Whereas the Board of Education, intends to enter into a Contract with a Qualified Energy Services Company, we authorize the Superintendent to follow the Invitation to Bid Process. Responding companies shall comply with the Davis-Bacon Act and other applicable federal requirements. Passed with a motion by Scott Spohn and a second by Jamie Tuttle.

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

Yea: 6, Nay: 0

11. Adjournment

Motion to adjourn at 9:47 pm. Next regular meeting will be Monday, April 11, 2022, at 7:30 pm. Passed with a motion by Tyler Bartels and a second by Jamie Tuttle.

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

Yea: 6, Nay: 0

Posted Locations:

Friend Sentinel (Published)

Post Office - Friend

Citizens State Bank - Friend

First Bank Utica - Friend
Qwik6 Convenience Store
Posted Date: 3-2-2022

Board of Education Regular Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, February 14, 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 Tiffany Shonerd 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

6. Consent Agenda

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

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

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

6.1.1. Minutes of prior meeting(s)

6.1.2. Treasurer's report

6.1.3. Receipts

6.1.4. Expenditures

6.1.5. Claims for payment

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

None

8. Reports

8.1. Committee:

8.1.1. Negotiations

Negotiations Committee met January 24 to finalize Master Agreement for 2022-23 school year, and FEA committee met on February 3. Only changes to the agreement from last year's was a \$650 base salary increase, and agreed to limited Sick Day payout for those employees who have worked here seven years or more.

8.1.2. Building and Grounds

Committee met February 8. Purchase of new bus was discussed, along with possible expenditures of ESSER III funds on HVAC and window projects. Plan to meet with Facility Advocates in the near future.

8.2. Administration

8.2.1. Principal's Report

Pioneer Conference speech meet was held here last week. Hiring of open teaching positions for next year is going well. Mrs. Stutzman gave a recap of the elementary math curriculum (Math Expressions) from the teacher's and principal's perspective.

8.2.2. Superintendent

Mr. Anderson reported that we plan to have a joint FFA chapter with E-M next year. Board retreat will be held March 7, 2022, at 6pm in the Media Center. Title I review was held with NDE staff. NRCSA conference is March 17-18. Greenhouse is waiting on final plumbing work. Scoreboard is ordered, and should be here in May.

9. Discussion Items

10. Action Items

10.1. Accept the resignation of Margo Houlden at the conclusion of the 2021-22 school year.

Accept resignation of Margo Houlden at end of 21-22 school year, with deep regrets Passed with a motion by Jamie Tuttle and a second by Tyler Bartels.

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

Yea: 6, Nay: 0

10.2. Approval to offer initial employment contract to Paige Anderson for the 2022-23 school year.

Offer initial teaching contract to Paige Anderson for the 22-23 school year Passed with a motion by Scott Spohn and a second by Nancy Vossler.

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

10.3. Approve necessary changes to Policy 3570.

Approve changes to BOE Policy 3570 as noted Passed with a motion by Tiffany Shoner and a second by Megan Weber.

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

10.4. Approval of 2022-23 Calendar

Move to accept the 22-23 school calendar as presented by Mr. Anderson Passed with a motion by Tyler Bartels and a second by Scott Spohn.

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

10.5. Approve the one-year negotiated agreement with the Friend Education Association.

Approve one year 2022-23 negotiated agreement with FEA, as presented. Passed with a motion by Scott Spohn and a second by Nancy Vossler.

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

11. Adjournment

Motion to adjourn at 8:18 pm. Board Retreat is Monday, March 7, 2022, at 6pm, and next regular meeting is Monday, March 14, 2022, at 7:30 pm. Passed with a motion by Jamie Tuttle and a second by Tyler Bartels.

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

Posted Locations:

- Friend Sentinel (published)
- Post Office - Friend

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

Posted Date: 2/2/2022

Board of Education Working Meeting

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, March 7, 2022 6:00 PM

1. Call to Order and Roll Call

All Board Members present.

2. Notice of Open Meeting Act - Posted

3. Pledge of Allegiance

4. Board Retreat with NASB

Board Self-Evaluation Tool - NASB conducted a survey of the board to look at areas where the board is strong and areas where improvements can be made.

Strategic Plan - Analysis Summary was shared with the board. Areas of strength were discussed as well as areas of improvement. Then a Re-Engagement and Evaluation proposal was handed out and discussed. NASB will take the next necessary steps to continue the formulation of a new Strategic Plan.

District Reorganization - Discussions about future district reorganization and what that might look like.

5. Adjournment

Motion to adjourn Passed with a motion by Scott Spohn and a second by Tyler Bartels.

Tyler Bartels: Yea, Tiffany Shoner: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler:

Yea, Megan Weber: Yea

Yea: 6, Nay: 0

Posted Locations:

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

Posted Date: 2/23/2022

Nancy J Vossler
 Friend, Nebraska

Receipts from February 2022

Account #1925

Date	From	Type	
<u>General Fund Checking</u>			
2/3/2022	State of Nebraska	State Apportionment	\$28,840.23
2/3/2022	Seward County	Treasurer's Disbursement	\$43,435.65
2/16/2022	Activity Fun	VISA reimbursement	\$1,693.93
2/18/2022	FPS Foundation	Reimburse music purchase	\$1,676.25
2/23/2022	State of Nebraska	Medicaid	\$1,232.93
2/25/2022	State of Nebraska	SPED School Age Reimbursement	\$19,245.00
2/28/2022	State of Nebraska	State Aid	\$3,978.00
2/28/2022	Interest Paid		\$0.80
Total			<u>\$100,102.79</u>

Special Building Fund Checking

Account #2065

2/28/2022			\$0.00
Total			<u>\$0.00</u>

General Fund Savings

Account #9889 CSB

2/1/2022	Trsf excess to savings		\$1.37
2/8/2022	Saline County	Disbursement	\$151,120.09
2/14/2022	Fillmore County	Deposit	\$939.71
2/28/2022	Trsf excess to savings		\$30,000.00
2/28/2022	Interest Paid		\$462.90
Total			<u>\$182,524.07</u>

Depreciation Fund Savings

Account #9915

2/28/2022	Interest Paid	2/28/2022	100.37
Total			<u>\$100.37</u>

Special Building Fund Savings

Account #9902 CSB

2/1/2022	Trsf Ckg to Savings		\$0.08
2/3/2022	Seward County	Deposit	\$1,048.63
2/8/2022	Saline County	Disbursement	\$3,060.94
2/14/2022	Fillmore County	Transfers	\$25.31
2/28/2022	Interest Paid		\$272.75
Total			<u>\$ 4,407.71</u>

Bond Fund Savings

Account #5055 CSB

2/3/2022	Seward County	Disbursement	\$5,873.45
2/8/2022	Saline County	Disbursement	\$ 17,617.30
2/14/2022	Fillmore County	Transferes	\$ 140.25
2/28/2022	Interest Paid		\$ 7.39
Total			<u>\$ 23,638.39</u>

Friend Public School

Account Summary Report

REVENUES

Cycle: FY21-22; Begin Date: 02/01/2022; End Date: 02/28/2022; Account Type: Revenue; Created On: 3/1/2022 3:24:11 PM

Account Code	Description	Actual - FEB	Budget (YTD)	Actual (YTD)	% of Budget
GENERAL FUND					
01-1-01100-000-000	LOCAL - RE & PP TAXES LEVIED	(\$136,923.53)	(\$3,350,000.00)	(\$1,935,433.40)	57.77
01-1-01115-000-000	LOCAL - CARLINE TAXES	\$0.00	(\$6,500.00)	(\$661.37)	10.17
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$35,962.37)	(\$198,000.00)	(\$106,596.74)	53.83
01-1-01140-000-000	LOCAL - PENALTIES & INTEREST ON TAXES LEVIED BY DISTRICT	(\$796.16)	(\$8,000.00)	(\$3,571.76)	44.64
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$465.50)	(\$10,000.00)	(\$2,886.83)	28.86
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$899.46)	(\$9,000.00)	(\$5,871.14)	65.23
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	\$0.00	(\$500.00)	(\$900.00)	180.00
01-1-03110-000-000	STATE - STATE AID	(\$3,978.00)	(\$39,782.00)	(\$23,868.00)	59.99
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	(\$19,245.00)	(\$215,000.00)	(\$71,276.00)	33.15
01-1-03131-000-000	STATE - PROPERTY TAX CREDIT	(\$20,913.93)	\$0.00	(\$20,913.93)	0.00
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$7,000.00)	(\$3,406.17)	48.65
01-1-03400-000-000	STATE - STATE APPORTIONMENT	(\$28,840.23)	(\$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)	\$0.00	\$0.00	(\$4,067.04)	0.00
01-1-04310-000-000	FEDERAL - REAP	\$0.00	\$0.00	(\$5,665.00)	0.00
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	\$0.00	(\$40,000.00)	\$0.00	0.00
01-1-04516-000-000	FEDERAL - IDEA PRESCHOOL (619)	\$0.00	(\$3,400.00)	\$0.00	0.00
01-1-04518-000-000	FEDERAL - IDEA BASE - EP	\$0.00	(\$66,507.00)	(\$6,677.00)	10.03
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	(\$1,232.93)	(\$3,000.00)	(\$2,889.76)	96.32
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	\$0.00	(\$3,000.00)	(\$890.23)	29.67
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)	\$0.00	0.00
01-1-05300-000-000	OTHER FINANCING - PROCEEDS- DISPOSAL OF REAL OR PP	\$0.00	(\$200.00)	\$0.00	0.00
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)	\$0.00	0.00
01-1-09005-903-000	NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund	(\$9,364.83)	\$0.00	(\$9,364.83)	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	(\$3,101.19)	\$0.00	(\$3,101.19)	0.00
Subtotal of Element: [Fund] 01 - GENERAL FUND		(\$261,723.13)	(\$4,284,001.00)	(\$2,241,137.62)	52%

DEPRECIATION FUND					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$100.37)	(\$900.00)	(\$653.92)	72.65
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$200,000.00)	\$0.00	0.00
Subtotal of Element: [Fund] 02 - Depreciation Fund		(\$100.37)	(\$200,900.00)	(\$653.92)	0%
SCHOOL NUTRITION FUND					
06-1-01510-000-000	SN - Interest	(\$0.26)	\$0.00	(\$0.74)	0.00
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$909.35)	(\$6,150.00)	(\$23,342.92)	379.55
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$276.00)	(\$4,000.00)	(\$1,952.75)	48.81
06-1-01990-000-000	SN - VENDING SALES	(\$85.40)	\$0.00	(\$154.55)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	(\$18,029.81)	\$0.00	(\$77,871.91)	0.00
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$152,000.00)	\$0.00	0.00
06-1-09001-000-000	SN - Non Pgm Rcpts - Interfund Loan from GF	\$0.00	\$0.00	(\$12,000.00)	0.00
Subtotal of Element: [Fund] 06 - Lunch Fund		(\$19,300.82)	(\$162,150.00)	(\$115,322.87)	71%
BOND FUND					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$20,393.73)	(\$500,000.00)	(\$284,363.86)	56.87
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	(\$1,200.00)	(\$95.92)	7.99
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$115.80)	(\$2,500.00)	(\$518.36)	20.73
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$7.39)	(\$600.00)	(\$300.22)	50.03
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	(\$3,121.47)	\$0.00	(\$3,121.47)	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,000.00)	(\$495.09)	49.50
					0.00
Subtotal of Element: [Fund] 07 - Bond Fund		(\$23,638.39)	(\$505,300.00)	(\$288,894.92)	57%
SPECIAL BUILDING FUND					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$3,560.02)	(\$90,235.00)	(\$38,866.29)	43.07
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	(\$70.00)	(\$9.59)	13.70
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$11.54)	\$0.00	(\$51.77)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$272.75)	(\$3,500.00)	(\$1,785.15)	51.00
08-1-03131-000-000	SB - STATE - PROPERTY TAX CREDIT	(\$563.32)	\$0.00	(\$563.32)	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)	(\$49.51)	49.51
Subtotal of Element: [Fund] 08 - Special Building Fund		(\$4,407.63)	(\$94,155.00)	(\$41,325.63)	44%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY21-22; Begin Date: 01/01/2022; End Date: 01/31/2022; Account Type: Expenditure; Created On: 2/2/2022 1:29:28 PM

Account Code	Description	Actual - FEB	Budget (YTD)	Actual (YTD)	% of Budget
General Fund					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$50,573.61	\$606,885.00	\$303,441.66	49.99
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$35,352.12	\$438,405.00	\$218,021.17	49.73
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$744.78	\$11,150.00	\$4,237.81	38.00
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$5,545.40	\$54,338.00	\$34,550.49	63.58
01-2-01100-122-001-00	REG INST - Salaries - Substitute Paras - Sec	\$132.19	\$0.00	\$646.33	0.00
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$1,147.51	\$3,000.00	\$2,045.28	68.17
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$2,023.24	\$25,000.00	\$9,323.42	37.29
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$2,753.16	\$25,000.00	\$8,071.82	32.28
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$9,095.50	\$108,000.00	\$55,593.00	51.47
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$210.50	\$600.00	\$643.00	107.16
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$3,294.00	\$13,175.00	\$9,882.00	75.00
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$14,792.70	\$170,900.00	\$103,548.90	60.59
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$264.00	\$2,600.00	\$1,584.00	60.92
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$10,446.47	\$144,650.00	\$73,125.29	50.55
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$202.00	\$1,800.00	\$1,212.00	67.33
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	\$7.43	\$0.00	\$44.58	0.00
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$14.40	\$193.00	\$86.40	44.76
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,475.77	\$54,700.00	\$26,930.90	49.23
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,538.84	\$33,500.00	\$15,805.50	47.18
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$306.90	\$850.00	\$1,075.56	126.53
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$501.67	\$4,400.00	\$2,737.56	62.21
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$154.80	\$1,920.00	\$713.23	37.14
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$210.59	\$1,920.00	\$617.48	32.16
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,429.55	\$70,615.00	\$26,652.91	37.74
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,639.96	\$43,300.00	\$16,232.47	37.48
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$136.80	\$1,100.00	\$559.13	50.83
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$411.67	\$5,300.00	\$2,564.85	48.39
01-2-01100-233-002-00	REG INST - Retirement - Substitute Teachers - Elem	\$35.61	\$0.00	\$35.61	0.00
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,509.69	\$0.00	\$8,996.78	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$1,020.68	\$0.00	\$6,226.37	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	\$419.50	83.90
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$69.00	\$1,200.00	\$419.50	34.95
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	\$212.16	\$5,000.00	\$1,634.16	32.68
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$212.16	\$5,000.00	\$1,346.16	26.92
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	\$3,800.00	47.50
01-2-01100-430-001-MU	REG INST - Repairs to Instruments - Sec	\$0.00	\$2,500.00	\$110.00	4.40
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$371.72	\$7,500.00	\$2,592.92	34.57
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$371.72	\$7,500.00	\$3,452.94	46.03
01-2-01100-580-001-00	REG INST - Travel - Sec	\$0.00	\$500.00	\$1,131.46	226.29
01-2-01100-580-002-00	REG INST - Travel - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-001-00	REG INST - Teaching Supplies - Sec	\$0.00	\$62,632.00	\$854.64	1.36
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$0.00	\$2,500.00	\$675.55	27.02
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$450.82	\$1,000.00	\$450.82	45.08
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$100.85	\$1,500.00	\$642.30	42.82
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$347.09	\$1,000.00	\$750.62	75.06
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$0.00	\$1,000.00	\$139.99	13.99
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	(\$1,643.26)	\$2,000.00	\$1,523.27	76.16
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$0.00	\$1,000.00	\$2,027.05	202.70
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$197.08	\$3,000.00	\$2,968.30	98.94
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$0.00	\$0.00	\$8.99	0.00
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$0.00	\$1,000.00	\$19.99	1.99
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$23.84	\$47,132.00	\$924.62	1.96
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$0.00	\$2,000.00	\$280.36	14.01
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$1,000.00	\$0.00	0.00
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	\$137.92	\$1,000.00	\$188.20	18.82
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	\$0.00	\$2,000.00	\$312.95	15.64
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	\$0.00	\$20,000.00	\$91.14	0.45
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	\$0.00	\$2,000.00	\$0.00	0.00

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	\$0.00	\$5,000.00	\$198.00	3.96
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$5,000.00	\$1,980.99	39.61
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-650-001-MU	REG INST - Tech Supplies - Music - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-SH	REG INST - Tech Supplies - Shop	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-SS	REG INST - Software/Tech - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - Sec	\$0.00	\$1,500.00	\$995.00	66.33
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$0.00	\$500.00	\$1,124.80	224.96
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	\$615.00	\$1,000.00	\$1,372.00	137.20
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	\$0.00	0.00
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$500.00	\$338.00	67.60
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	\$0.00	\$500.00	\$419.00	83.80
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,000.00	\$207.00	20.70
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	\$3,081.00	41.08
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,870.03	\$57,477.00	\$28,820.18	50.14
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$2,460.15	\$22,302.00	\$13,834.79	62.03
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$1,460.76	\$20,370.00	\$10,225.32	50.19
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$29.44	\$353.00	\$176.64	50.03
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$7.43	\$89.00	\$44.58	50.08
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$363.44	\$4,523.00	\$2,149.93	47.53
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$188.77	\$1,706.00	\$1,061.78	62.23
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	\$361.52	\$5,840.00	\$2,139.47	36.63
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$182.63	\$2,205.00	\$1,027.02	46.57
01-2-01190-237-002-00	EARLY - Retirement Increase	\$179.90	\$0.00	\$1,046.86	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	\$311.45	\$2,000.00	\$660.40	33.02
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	\$0.00	0.00
01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$200.00	\$0.00	0.00

	Regular Education	\$166,922.16	\$2,200,000.00	\$1,067,908.22	0.49
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$4,066.26	\$55,449.00	\$24,397.56	44.00
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$5,688.25	\$68,359.00	\$34,129.50	49.92
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$229.46	\$750.00	\$271.18	36.15
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$375.46	\$750.00	\$667.46	88.99
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,428.30	\$22,633.00	\$9,998.10	44.17
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$27.00	\$324.00	\$162.00	50.00
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$22.76	\$273.00	\$136.56	50.02
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$296.09	\$4,466.00	\$1,773.41	39.70
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$413.38	\$5,222.00	\$2,480.48	47.50
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$17.56	\$55.00	\$20.75	37.72
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$28.72	\$55.00	\$51.05	92.81
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$301.86	\$5,765.00	\$1,811.16	31.41
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$422.27	\$6,742.00	\$2,533.60	37.57
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$99.79	\$0.00	\$598.79	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$139.61	\$0.00	\$837.65	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	\$17.68	\$2,000.00	\$128.68	6.43
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$50.36	\$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	\$0.00	0.00
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$0.00	\$153,892.00	\$179.26	0.11
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$0.00	\$153,892.00	\$147.58	0.09
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$500.00	\$5.27	1.05
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$500.00	\$800.00	160.00
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$0.00	\$500.00	\$16.19	3.23
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-734-001-00	SPED SA - Technology-Related Hardware - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$0.00	\$30,000.00	\$3,935.76	13.11
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	\$0.00	\$30,000.00	\$7,871.52	26.23
01-2-02141-591-002-02	PSYCH - Consultant Svs Purch from ESU6 - SA - Elem	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02142-591-002-00	PSYCH - Psych Eval Svcs Purch from ESU6 - Ages 3-4	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02151-340-001-00	SPEECH - Prof Services - Speech Therapy - SA - Sec	\$0.00	\$0.00	\$5,346.24	0.00
01-2-02151-591-001-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Sec	\$0.00	\$35,000.00	\$0.00	0.00
01-2-02151-591-001-01	SPEECH - Deaf/HOH Therapy Purch from ESU6 - Sec	\$0.00	\$3,000.00	\$0.00	0.00

01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$0.00	\$70,000.00	\$2,620.76	3.74
01-2-02151-591-002-01	SPEECH - Deaf/HOH Therapy Purch From ESU6 - SA - Elem	\$0.00	\$25,000.00	\$5,286.16	21.14
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	\$0.00	\$0.00	\$2,499.08	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	\$0.00	\$18,000.00	\$0.00	0.00
01-2-02152-591-002-01	SPEECH - Extended SY Purch From ESU6 - Age 3-5	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$0.00	\$10,000.00	\$993.61	9.93
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	\$0.00	\$8,000.00	\$1,188.05	14.85
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
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$0.00	\$15,000.00	\$3,416.53	22.77
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$35,000.00	\$5,694.22	16.26
01-2-02162-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 3-5	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02163-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 0-2	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02171-340-001-00	PT - Prof Services - Physical Therapy - SA - Sec	\$169.25	\$5,000.00	\$381.00	7.62
01-2-02171-340-002-00	PT - Prof Services - Physical Therapy - SA - Elem	\$787.25	\$10,000.00	\$3,606.07	36.06
01-2-02172-340-002-00	PT - Prof Services - Physical Therapy - Age 3-5	\$472.50	\$5,000.00	\$1,888.19	37.76
01-2-02173-340-002-00	PT - Prof Services - Physical Therapy - Age 0-2	\$0.00	\$2,000.00	\$0.00	0.00
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	\$659.67	\$8,000.00	\$2,287.69	28.59
01-2-02182-340-002-00	VISION - Prof Services - Vision Therapy - 3-5	\$67.98	\$0.00	\$135.48	0.00
01-2-02183-340-002-00	VISION - Prof Services - Vision Therapy - 0-2	\$0.00	\$0.00	\$76.25	0.00
	Special Education	\$15,781.46	\$900,000.00	\$132,117.95	0.15
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$3,037.86	\$35,973.00	\$18,107.16	50.33
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$2,997.86	\$35,972.00	\$17,987.16	50.00
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$623.80	\$7,485.00	\$4,366.60	58.33
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$28.97	\$348.00	\$173.82	49.94
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$623.81	\$7,486.00	\$4,366.67	58.33
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$229.73	\$2,752.00	\$1,369.01	49.74
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$224.58	\$2,752.00	\$1,347.01	48.94
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$225.52	\$3,553.00	\$1,344.19	37.83
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$222.55	\$3,553.00	\$1,335.30	37.58
01-2-02120-237-001-00	GUIDANCE - Retirement Increase - Sec	\$74.56	\$0.00	\$444.41	0.00
01-2-02120-237-002-00	GUIDANCE - Retirement Increase - Elem	\$73.58	\$0.00	\$441.45	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	\$0.00	\$2,000.00	\$0.00	0.00
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	\$17.68	\$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	\$122.00	\$1,484.00	\$167.96	11.31
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$0.00	\$1,485.00	\$590.99	39.79
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	\$4,575.00	50.00
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,433.50	\$27,450.00	\$14,163.00	51.59
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	\$471.53	\$5,660.00	\$3,300.71	58.31
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.94	\$0.00	\$29.64	0.00
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,414.59	\$16,975.00	\$9,902.13	58.33
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.81	\$237.00	\$88.86	37.49
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$57.21	\$700.00	\$343.28	49.04
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$182.80	\$2,100.00	\$1,063.34	50.63
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$56.60	\$904.00	\$339.64	37.57
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$169.81	\$2,711.00	\$1,018.87	37.58
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.71	\$0.00	\$112.29	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$56.14	\$0.00	\$336.84	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	\$292.00	\$250.00	\$572.18	228.87
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$292.00	\$2,000.00	\$599.16	29.95
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$50.00	\$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
	Support - Pupils	\$14,779.64	\$180,000.00	\$89,321.35	0.50
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	\$1,007.19	\$12,086.00	\$6,043.14	50.00
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,007.18	\$12,086.00	\$6,043.08	50.00
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$2,307.50	\$23,010.00	\$13,609.39	59.14
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$341.29	\$4,306.00	\$2,389.03	55.48
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$31.24	\$190.00	\$187.44	98.65
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$341.29	\$4,306.00	\$2,389.03	55.48
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.67	\$190.00	\$46.02	24.22
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$75.51	\$925.00	\$452.97	48.96
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$73.23	\$925.00	\$439.33	47.49

01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$177.11	\$1,760.00	\$1,044.64	59.35
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$74.77	\$1,195.00	\$448.62	37.54
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$74.76	\$1,195.00	\$448.61	37.54
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$171.30	\$2,283.00	\$1,010.29	44.25
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$81.35	\$0.00	\$482.32	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$24.72	\$0.00	\$148.32	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	\$326.03	65.20
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$500.00	\$326.05	65.21
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$0.00	\$1,000.00	(\$150.77)	-15.07
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$0.00	\$1,000.00	\$1,162.02	116.20
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$0.00	\$5,000.00	\$1,192.54	23.85
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$0.00	\$5,000.00	\$1,684.84	33.69
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$250.00	\$500.00	\$250.00	50.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$250.00	\$500.00	\$250.00	50.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$1,000.00	\$1,000.00	100.00
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	\$684.00	\$3,000.00	\$1,335.81	44.52
01-2-02230-530-000-00	TECH - Communications	\$1,075.40	\$20,000.00	\$12,154.95	60.77
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$3,000.00	\$33,500.00	\$17,352.00	51.79
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$341.07	\$6,000.00	\$2,046.42	34.10
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$0.00	\$20,000.00	\$13,324.59	66.62
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$0.00	\$4,768.00	\$4,272.90	89.61
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$50,000.00	\$0.00	0.00
	Support - Staff	\$11,396.58	\$225,000.00	\$91,867.61	0.41
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	\$250.00	5.00
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	\$92.04	\$3,000.00	\$865.70	28.85
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$4,000.00	\$943.55	23.58
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$5,700.00	\$0.00	0.00
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$4,100.00	\$3,000.00	\$4,100.00	136.66
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	\$245.00	\$11,000.00	\$2,905.00	26.40
	Board of Education	\$4,437.04	\$40,000.00	\$17,616.25	0.44
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$10,416.67	\$125,000.00	\$62,500.02	50.00
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,974.80	\$34,840.00	\$16,326.55	46.86
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,886.12	\$22,633.00	\$13,202.84	58.33

01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$19.16	\$230.00	\$114.96	49.98
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,676.81	\$23,278.00	\$11,737.67	50.42
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$49.42	\$593.00	\$296.52	50.00
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$223.00	\$2,665.00	\$1,221.52	45.83
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$799.28	\$9,560.00	\$4,795.69	50.16
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$220.83	\$3,440.00	\$1,212.00	35.23
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$773.28	\$12,350.00	\$4,639.68	37.56
01-2-02320-237-000-00	SUPER - Retirement Increase	\$328.67	\$0.00	\$1,934.66	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	\$17.49	\$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	\$300.00	50.00
01-2-02320-580-000-00	SUPER - Travel	\$0.00	\$3,000.00	\$406.07	13.53
01-2-02320-610-000-00	SUPER - General Supplies	\$123.05	\$8,140.00	\$236.53	2.90
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$2,500.00	\$1,275.64	51.02
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$500.00	\$1,622.53	324.50
01-2-02320-810-000-00	SUPER - Dues and Fees	\$140.00	\$2,000.00	\$1,462.00	73.10
	Superintendent	\$19,698.58	\$255,000.00	\$127,041.09	0.50
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$150.00	\$7,500.00	\$684.00	9.12
	District Legal	\$150.00	\$7,500.00	\$684.00	0.09
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,587.80	\$24,320.00	\$14,043.28	57.74
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$3,979.17	\$47,750.00	\$23,875.02	50.00
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$3,979.17	\$47,750.00	\$23,875.02	50.00
01-2-02410-120-001-00	PRIN - Salaries - Subs - Admin Asst- Secondary	\$136.13	\$0.00	\$219.38	0.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$8.11	\$97.00	\$48.66	50.16
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$838.41	\$11,639.00	\$5,868.87	50.42
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$39.59	\$476.00	\$237.54	49.90
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$838.40	\$11,639.00	\$5,868.80	50.42
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$207.06	\$1,860.00	\$1,083.22	58.23
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$302.91	\$3,667.00	\$1,817.46	49.56
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$299.94	\$3,667.00	\$1,799.64	49.07
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$192.11	\$2,400.00	\$1,042.51	43.43
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$295.39	\$4,735.00	\$1,772.34	37.43
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$295.40	\$4,735.00	\$1,772.40	37.43
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$161.17	\$0.00	\$930.64	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$97.66	\$0.00	\$585.96	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	\$17.68	\$0.00	\$128.68	0.00
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$0.00	\$300.00	\$79.38	26.46
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$0.00	\$300.00	\$0.00	0.00
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$239.94	\$15,156.00	\$1,243.18	8.20
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$289.32	\$15,156.00	\$1,417.27	9.35
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	\$232.64	93.05
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$250.00	\$327.83	131.13
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	\$0.00	\$1,000.00	\$611.25	61.12
	Principal	\$14,805.36	\$200,000.00	\$93,857.61	0.47
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$4,850.08	\$58,200.00	\$29,100.48	50.00
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,886.12	\$22,633.00	\$13,202.84	58.33
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$26.95	\$325.00	\$161.70	49.75
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$353.00	\$4,450.00	\$2,118.00	47.59
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$360.05	\$5,750.00	\$2,160.30	37.57
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$119.04	\$0.00	\$714.24	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	\$100.00	\$7,000.00	\$6,825.00	97.50
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$150.00	\$53.07	35.38
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$394.73	\$5,000.00	\$2,383.19	47.66
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$574.00	\$5,700.00	\$1,742.68	30.57
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$300.00	\$34.30	11.43
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$117.33	\$2,521.00	\$390.51	15.49
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$67.32	\$12,000.00	\$10,269.56	85.57
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$800.00	\$0.00	0.00
	Fiscal Services	\$8,848.62	\$125,000.00	\$69,326.87	0.55
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$13,945.53	\$158,500.00	\$81,066.46	51.14
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$0.00	\$4,140.00	\$0.00	0.00
01-2-02610-130-000-00	OPERATIONS - Salaries - Overtime	\$0.00	\$500.00	\$0.00	0.00
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$2,129.72	\$25,556.00	\$14,908.04	58.33
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$57.41	\$700.00	\$344.46	49.20
01-2-02610-220-000-00	OPERATIONS - Social Security	\$1,040.37	\$12,400.00	\$6,045.62	48.75
01-2-02610-230-000-00	OPERATIONS - Retirement	\$955.44	\$14,900.00	\$5,541.09	37.18

01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$315.88	\$0.00	\$1,831.96	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$238.00	\$4,491.00	\$4,729.00	105.29
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$952.05	\$15,000.00	\$7,601.45	50.67
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$221.75	\$1,200.00	\$1,183.25	98.60
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$356.75	\$8,000.00	\$1,892.92	23.66
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$600.00	\$7,200.00	\$3,600.00	50.00
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$1,054.00	\$8,000.00	\$7,173.95	89.67
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	\$128.97	\$31,073.00	\$1,010.27	3.25
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$2,216.09	\$15,000.00	\$5,909.29	39.39
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$7,726.35	\$55,000.00	\$29,085.53	52.88
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$20,734.61	\$60,000.00	\$45,831.29	76.38
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	\$8,982.80	\$6,000.00	\$18,290.70	304.84
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$554.00	\$12,000.00	\$8,948.67	74.57
01-2-02630-420-000-00	GROUND - Mowing - Contracted	\$0.00	\$4,800.00	\$1,600.00	33.33
01-2-02630-420-000-01	GROUND - Snow Removal - Contracted	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02630-420-000-02	GROUND - Lawn Care - Contracted	\$0.00	\$7,000.00	\$800.00	11.42
01-2-02630-431-000-00	GROUND - Repairs and Maintenance Services	\$0.00	\$4,000.00	\$323.48	8.08
01-2-02630-490-000-00	GROUND - Other Purchased Property Services	\$0.00	\$300.00	\$0.00	0.00
01-2-02630-610-000-00	GROUND - General Supplies	\$485.62	\$3,000.00	\$3,060.32	102.01
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	\$702.59	\$0.00	\$775.05	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	\$48.01	\$700.00	\$663.16	94.73
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
	Operations, Maint & Grounds	\$63,445.94	\$520,000.00	\$286,699.06	0.55
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$1,671.00	\$11,978.00	\$4,560.17	38.07
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$4,367.91	\$43,527.00	\$24,091.05	55.34
01-2-02710-120-001-00	BUSING - Salaries - Subs - Secondary	\$0.00	\$200.00	\$31.74	15.87
01-2-02710-120-002-00	BUSING - Salaries - Subs - Elem	\$315.21	\$200.00	\$2,251.50	1,125.75
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$126.91	\$930.00	\$346.95	37.30
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$358.20	\$3,345.00	\$2,014.96	60.23
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$20.79	\$300.00	\$99.48	33.16
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$3.34	\$0.00	\$13.37	0.00
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$6.88	\$0.00	\$32.90	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$1.11	\$0.00	\$4.43	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	\$325.00	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	\$35.02	5.83
01-2-02710-340-002-00	BUSING - Physicals - Elem	\$0.00	\$500.00	\$83.00	16.60
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	\$8.95	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	\$326.71	\$4,500.00	\$3,049.13	67.75
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$1,870.88	\$15,000.00	\$8,690.40	57.93
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	\$2,280.00	\$25,000.00	\$13,164.36	52.65
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$500.00	\$139.62	27.92
	Pupil Transportation	\$11,348.94	\$125,000.00	\$72,803.34	0.58
01-2760-140-1-88	SPED TRANSP - SALARY	\$0.00	\$0.00	\$0.00	0.00
01-2760-210-1-88	SPED TRANSP - FICA	\$0.00	\$0.00	\$0.00	0.00
01-2760-220-1-88	SPED TRANSP - RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01-2760-334-1-88	SPED TRANSP - Reimb Mileage to Parent	\$0.00	\$0.00	\$0.00	0.00
	SPED Transportation	\$0.00	\$0.00	\$0.00	#DIV/0!
01-2-03400-810-001-00	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
01-2-03599-610-002-00	CATEG GRANT - Supplies	\$0.00	\$0.00	\$1,082.04	0.00
01-2-04700-720-001-00	FACILITIES - Building Improve - Sec	\$0.00	\$14,800.00	\$0.00	0.00
01-2-04700-720-002-00	FACILITIES - Bldg Improve - Elem	\$0.00	\$14,800.00	\$0.00	0.00
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$4,314.75	\$51,057.00	\$25,668.50	50.27
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	\$20.68	\$248.00	\$124.08	50.03
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$295.56	\$3,906.00	\$1,758.61	45.02
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$320.31	\$5,043.00	\$1,905.50	37.78
01-2-06200-237-002-00	TITLE - Retirement Increase	\$105.90	\$0.00	\$629.99	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	\$17.68	\$0.00	\$263.68	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$0.00	\$15,600.00	\$891.93	5.71
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	\$3,193.32	49.97
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$2,409.75	\$22,302.00	\$13,672.58	61.30
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$162.30	\$2,263.00	\$1,136.10	50.20
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$8.54	\$102.00	\$51.24	50.23
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$39.48	\$503.00	\$236.78	47.07

01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$169.14	\$1,958.00	\$936.37	47.82
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$39.51	\$649.00	\$237.06	36.52
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$178.89	\$2,528.00	\$1,014.98	40.14
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$72.20	\$0.00	\$413.91	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	\$17,088.28	74.93
01-2-06408-591-002-01	IDEA BASE-EP - OT Svcs Contracted thru ESU6	\$0.00	\$5,000.00	\$1,242.37	24.84
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
01-2-06992-734-001-00	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
	Federal & State Programs	\$8,686.91	\$699,323.00	\$94,558.40	0.14
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	\$16,000.00	66.66
	IntraFund Support	\$4,000.00	\$24,000.00	\$16,000.00	0.67
	FEBRUARY TOTALS	\$344,301.23	\$5,500,823.00	\$2,159,801.75	0.39
<i>Intrafund Transfers</i>					
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	\$8,057.12	\$0.00	\$20,057.12	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	\$614.99	\$0.00	\$614.99	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	\$520.60	\$0.00	\$520.60	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	\$172.12	\$0.00	\$172.12	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	\$2,893.93	\$0.00	\$2,893.93	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	\$88.71	\$0.00	\$88.71	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	\$89.09	\$0.00	\$89.09	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	\$29.46	\$0.00	\$29.46	0.00
TOTAL GENERAL FUND EXPENDITURES		\$356,767.25	\$5,500,823.00	\$2,184,267.77	0.40
Depreciation Fund					
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	\$0.00	\$309,477.00	\$0.00	0.00

02-2-02900-739-002-00	DEPR - Equipment	\$0.00	\$250,000.00	\$0.00	0.00
TOTAL DEPRECIATION FUND		\$0.00	\$644,477.00	\$8,035.76	0.01

School Nutrition Fund					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$7,994.36	\$69,500.00	\$43,173.31	62.11
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$41.63	\$0.00	\$2,309.65	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$21.13	\$165.00	\$126.78	76.83
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$614.99	\$5,005.00	\$3,480.90	69.54
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$520.60	\$5,843.00	\$2,941.07	50.33
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$172.12	\$0.00	\$972.36	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$1,987.00	\$1,987.00	100.00
06-2-03100-610-001-00	SN - General Supplies	\$242.95	\$5,000.00	\$3,406.30	68.12
06-2-03100-629-001-00	SN - Vending	\$0.00	\$0.00	\$63.90	0.00
06-2-03100-630-001-00	SN - Food	\$9,368.83	\$78,642.00	\$50,387.06	64.07
06-2-03100-733-000-00	SN - Equip - Appliances	\$0.00	\$14,000.00	\$2,050.00	14.64
TOTAL HOT LUNCH FUND		\$18,976.61	\$180,142.00	\$110,898.33	0.62

Bond Fund					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$201,500.00	\$0.00	0.00
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$415,000.00	\$415,000.00	100.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$120,257.00	\$61,840.00	51.42
					0.00
TOTAL BOND FUND		\$0.00	\$736,757.00	\$476,840.00	0.65

Special Building Fund					
08-2-04300-340-001-00	SB - Prof Services	\$0.00	\$50,000.00	\$0.00	0.00
08-2-04700-450-001-00	SB - Bldg Improvements - Construc - Sec	\$0.00	\$433,528.00	\$60,395.00	13.93
08-2-04700-450-002-00	SB - Bldg Improvements - Construc - Elem	\$0.00	\$433,529.35	\$3,650.00	0.84
TOTAL SPECIAL BUILDING FUND		\$0.00	\$917,057.35	\$64,045.00	0.07

Friend Public School

Fund Audit Report

Accounting Cycle: FY21-22; Account Type: Expenditure; **FISCAL YEARS 19-20, 20-21, 21-22**

Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Check	Actuals
	DISHWASHER						
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	2/9/2021	Starr Plumbing LLC	Inv: 8103	repairs to dishwsher - rebuild drain/trap	35228	\$700.81
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	3/9/2021	MMC Mechanical Contractors Inc	Inv: 36464	repairs to kitchen dishwasher hood	35271	\$443.00
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	6/7/2021	Midwest Restaurant Supply	Inv: 146402-IN	Repairs to dishwasher, control board, relay board	35440	\$2,922.03
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	6/7/2021	Midwest Restaurant Supply	Inv: 146754-CM	control panel returned	35440	(\$465.91)
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	6/7/2021	Midwest Restaurant Supply	Inv: 146847-IN	labor & trip charge - dishwasher	35440	\$187.00
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	6/14/2021	Midwest Restaurant Supply	Inv: 145894-IN	repair dishwasher, float switch, vacuum break	35466	\$1,390.86
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	9/14/2021	HOBART	Inv: 35177071	repairs to dishwasher 7-8, 7-14, 8-2	35640	\$1,114.83
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	9/14/2021	HOBART	Inv: 35185968	repairs to dishwasher 8/11	35640	\$403.25
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	10/27/2021	HOBART	Inv: 35180525	Repairs to dishwasher 8-4	35757	\$143.84
		2/8/2022	HOBART	Inv: 35340499	pump motor, curtains on dishwasher	open	\$2,814.01
							\$9,653.72
	CONVECTION OVEN						
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	6/7/2021	Midwest Restaurant Supply	Inv: 146847-IN	labor & trip charge - dishwasher	35440	\$188.00
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	6/7/2021	Midwest Restaurant Supply	Inv: 146402-IN	Repairs to oven, ignitor	35440	\$657.42
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	2/15/2022	HOBART	Inv: 35260285	Repairs to convection oven 10-28	35948	\$715.55
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	2/15/2022	HOBART	Inv: 35318707	repairs to convection oven 11-29, 12-1, 12-7	35948	\$718.10
		2/10/2022	HOBART	Inv: 35342450	repairs to convection oven - gas valve	open	\$814.21
		2/22/2022	MMC Mechanical Contractors Inc	Inv: 49813	repairs to oven 1-04	open	\$349.50
							\$3,442.78
	GARBAGE DISPOSAL (3 in kitchen)						
	DEPR FUND	9/10/2019	GOODWIN TUCKER GROUP	Inv: 2338066-040	purchase garbage disposal (qty 2)	Morder	\$3,527.32
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	9/15/2020	GOODWIN TUCKER GROUP	Inv:	purchase garbage disposal	34934	\$1,591.26
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	2/9/2021	Starr Plumbing LLC	Inv: 8103	repairs to garbage disposal 1-14	35228	\$622.71
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	5/11/2021	Starr Plumbing LLC	Inv: 8396	repair to garbage disposal	35396	\$152.95
	DEPR FUND	10/13/2021	Starr Plumbing LLC	Inv: 9489	purchase garbage disposal	Morder	\$2,558.11
	DEPR FUND	11/9/2021	Starr Plumbing LLC	Inv: 9759	purchase garbage disposal	Morder	\$2,574.61
							\$11,026.96
	HOT WATER DISPENSER						
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	6/14/2021	Midwest Restaurant Supply	Inv: 145894-IN	repair dispenser; leaks fixed , descale	35466	\$490.60
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	6/7/2021	Midwest Restaurant Supply	Inv: 146402-IN	Repairs line drip	35440	\$50.00
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	12/14/2021	MMC Mechanical Contractors Inc	Inv: 46962	repairs to kitchen hot water disp	35850	\$1,000.10
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	2/25/2022	MMC Mechanical Contractors Inc	Inv: 49992	repairs to hot water disp- lid gasket leaks	35850	\$676.65
							\$2,217.35
	HOLDING CABINET						
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	6/14/2021	Midwest Restaurant Supply	Inv: 145894-IN	repair - not showing correct temp; thermostat	35466	\$504.60
	ICE MACHINES						
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	1/11/2022	MMC Mechanical Contractors Inc	Inv: 47299	Kitchen - clean ice machines	35893	\$552.50
	WALK IN FREEZER						
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	12/15/2020	Lee's Refrigeration	Inv: 1410-13435	repairs to walk-in freezer	35118	\$155.31
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	5/11/2021	Lee's Refrigeration	Inv: WO-0580	repairs to walk-in freezer door	35379	\$634.86
01-2-02620-101-000-00	MAINT BLDG - Repairs & Maint	2/15/2022	MMC Mechanical Contractors Inc	Inv: 48809	repairs to walk in freezer	35955	\$1,047.00
							\$1,837.17
	NEW OVEN						
06-2-03100-101-000-00	HOT LUNCH FUND	10/27/2021	Midwest Restaurant Supply	Inv: 149648	restaurant range	8089	\$4,700.00
06-2-03100-101-000-00	HOT LUNCH FUND	10/27/2021	Midwest Restaurant Supply	Inv: 149648	trade in Southbend Skillet	8089	(\$2,650.00)
							\$2,050.00

KITCHEN	<i>Total expenditures for major repairs and purchases of new equipment School Years 19-20, 20-21, and 21-22</i>	\$31,285.08
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FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved

3/14/2022

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

Payroll Fund	February payroll	\$	273,641.08
E-M	junior career day	\$	50.00
		\$	273,691.08

March Presentations**GENERAL FUND**

Activity Fund	March support	\$	2,000.00	
Anderson, Derek	reimburse cell phone	\$	50.00	
Beaver Hardware	supplies	\$	34.65	
Bellwether	library books	\$	2,339.05	
Black Hills Energy	natural gas	\$	1,216.18	
ByteSpeed	Chromebooks - Qty 30	\$	8,970.00	REAP grant
CDW-G	wireless point for greenhouse/garage	\$	180.42	
Central Nebr Rehab Services	PT, Vision therapy	\$	1,377.58	
City of Friend	utilities	\$	3,081.87	
Constellation	natural gas	\$	3,438.21	
Crete Ace Hardware	supplies	\$	113.31	
Culligan	water softener	\$	56.00	
DAS State Acctg - State of Nebr	internet - Febr	\$	259.49	
Demco	media supplies	\$	71.84	
Dietze	instrument repair, supplies	\$	97.60	
Diode	phone system software warranty	\$	6,810.93	
Diversified Drug Testing	random drug testing	\$	238.00	
Drake Refrigeration	water coils - elem heaters, repairs	\$	1,706.85	
Eakes	copier/printer quarterly usage	\$	2,044.26	
Eakes	floor scrubber	\$	13,937.50	ESSER III grant
Electronic Contracting	quarterly monitoring	\$	81.00	
ESU 6	Tech services, hosting	\$	3,341.06	
Exeter Lumber	supplies	\$	5.25	
Facility Advocates	repairs to RTU1&2 on 2-14	\$	437.50	
Farmers Union Coop -Carquest	supplies	\$	136.44	
Flinn Scientific	science supplies	\$	47.05	
Follett	library books	\$	111.80	
Harris	check stock	\$	215.00	
Hitz Towing	tow Bus 08 (March 2021)	\$	713.75	
Hobart Services	repairs to dishwasher, oven	\$	3,628.22	
Hometown Leasing	monthly copier/printer lease	\$	743.44	
Jostens	diplomas	\$	158.45	
JW Pepper	music	\$	202.18	
LabAids	ag supplies - biofuel	\$	286.45	Foundation grant
Lincoln Winlectric	electrical	\$	36.00	
Menards - South	shop supplies	\$	19.48	
MMC Contractors	repairs to oven, hot water disp	\$	1,026.15	
Nasco	ag supplies	\$	109.40	
Nebr Assoc of School Boards	22-23 membership	\$	3,336.00	
Nebr Assoc of Teachers of Math	conference regist - Niemeier	\$	80.00	
Nebraska Safety Center	Level 2 bus training (2)	\$	200.00	
NRCSA	Spring conference	\$	1,050.00	
Omaha Truck Center	repairs to Bus 14	\$	1,325.76	
Positive Promotions	employee lunch kits	\$	1,855.16	Wellness grant
Quill	supplies	\$	96.30	

Qwik6	fuel	\$	2,545.41	
Randy or Esther Kirchhoff	rental of bus barn - March	\$	600.00	
Rider Classroom Spanish	distance learning - Spanish - Sem 2	\$	3,400.00	
Scholastic	books - 4th grade	\$	260.94	Foundation grant
Seward County Independent	publish legals	\$	62.59	
Southeast CC	SENCAP tuition - 2nd semester	\$	1,539.00	
Time Mgmt Systems	monthly maint fee	\$	70.38	
TKE Elevator	monthly maint agree	\$	227.95	
Unite Private Networks	WAN lease	\$	556.42	
USBank VISA	purchases for activities	\$	1,801.83	
USBank VISA	JetStop - gas for school van	\$	55.75	
USBank VISA	OnePassword - subscription	\$	143.64	
USBank VISA	Pump & Pantry - gas for school van	\$	35.00	
USBank VISA	Harbor Freight - maint supplies	\$	34.95	
USBank VISA	Qwik6, DG - groceries for FACS	\$	267.02	
USBank VISA	Amazon - supplies	\$	409.54	
USBank VISA	Amazon - library books	\$	175.19	
USBank VISA	Amazon - "Read Across America" books	\$	1,209.99	
USBank VISA	Jostens - kindergarten grad supplies	\$	155.45	
USBank VISA	UPS - postage	\$	34.50	
USBank VISA	Office Max - reverse sales tax	\$	(8.05)	
VVS	supplies	\$	118.65	
WageWorks	monthly admin	\$	138.00	
Windstream	telephone	\$	383.45	
		\$	81,483.18	
Late Presentations:				
Presto-X	exterminator	\$	154.00	
		\$	81,637.18	



Mrs. Stutzman's Principal Report



"We are a Rainbow of Possibilities"

March

What has happened....

- Parents Teacher Conferences (129/139 or 93% for Pre-6th grade) and (56/93 or 60% for 7th-12th)
- Todd Becker Performance (a lot of great feedback)
- Hired Shelby Wallick for our new FCS teacher
- Grandparents Day and Read with a Buddy Day
- End of the 3rd quarter was March 11th
- ESU #6 Presented the Marzano strategy- Previewing New Content.

What is coming up....

- NHS selections and inductions
- Hosting Pioneer Conference JH Quiz Bowl 12:30 out on March 21st
- Musical "The Princess and the Pea" March 25 and 26 at 7:00
- ACT prep and ACT
- Buddies- March Madness "Top Dawg" competition between groups
- Mike Cruce (3x a year) for PLC meetings

Friend Public School:

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



Friend Public School

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

Administration

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

To: Board of Education

CC: Principal

From: Derek Anderson, Superintendent

Date: March 14, 2022

RE: Monthly Report

Board Items

- 1) NRCSA Spring Conference is March 17&18.
 - a) Nancy, Scott, Jamie, Tiffany and myself will be attending some or all of the conference.
- 2) I am part of an external visitation team for Cognia.
 - a) I will be on site at Lincoln Pius March 30-April 1
 - b) Great opportunity to serve and learn

Staff Items

- 1) We have a new FCS Teacher for next year. Shelby Wallick has accepted the position.
 - a) Originally from York.
 - b) Has 3 years of experience in Grand Island.

Facility & Finance Items

- 1) Greenhouse is finished.
 - a) Outside plumbing is still a concern.
 - b) Working on setting up a meeting to hash it out.
 - c) At this moment, still waiting to hear from Starr Plumbing.
- 2) Looking at the budget, we are on track with our spending. Although, I am watching transportation and maintenance costs.
 - a) With the price of fuel and products on the rise, some of this cannot be helped.
 - b) I will be taking a serious look at transportation in the summer and may put in place some ways to save money.
 - c) We are currently halfway through the fiscal year and our total expenses are at roughly 40%



**Friend Public School
Budget and Tax Information**

		School Year									
		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Levy											
	General	1.1184	0.9807	0.8402	0.8032	0.8030	0.7367	0.7498	0.7658	0.7676	0.7480
	Bond	0.1672	0.1865	0.1443	0.1370	0.0958	0.1214	0.1207	0.1110	0.1113	0.1116
	Building	0.0000	0.0291	0.1029	0.1396	0.0273	0.0106	0.0108	0.0111	0.0111	0.0201
	QCPUF	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
	Total	1.2856	1.1963	1.0874	1.0798	0.9261	0.8687	0.8813	0.8879	0.8900	0.8797
Valuation											
	Total	\$ 275,841,315	\$ 305,282,323	\$ 395,125,338	\$ 444,616,793	\$ 460,199,942	\$ 476,249,844	\$ 464,462,373	\$ 454,756,579	\$ 453,631,139	\$ 452,394,718
Fall Membership											
	PK	19	35	40	30	31	29	27	23	27	30
	K-12	264	240	237	235	225	231	224	216	212	220
		283	275	277	265	256	260	251	239	239	250
State Aid											
	Receipt this year	\$ 168,939	\$ 233,633	\$ 118,479	\$ 22,334	\$ 9,227	\$ 62,135	\$ 48,428	\$ 34,346	\$ 39,006	\$ 39,782
General Fund Expenditures											
	Total Disbursements & Other Financing Uses	\$ 3,989,689	\$ 3,896,435	\$ 3,976,547	\$ 3,987,422	\$ 4,040,384	\$ 4,004,590	\$ 4,052,293	\$ 4,010,768	\$ 4,279,191	\$ 5,500,823
	(page 12~15 in annual audit)										* Budgeted

FRIEND ENROLLMENT PROJECTION

	2021-22		2022-23		2023-24		2024-25		2025-26	
Grade	B	G	B	G	B	G	B	G	B	G
K	8	6	11	8	7	8	6	6	10	4
1	6	7	8	6	11	8	7	8	6	6
2	12	4	6	7	8	6	11	8	7	8
3	10	7	12	4	6	7	8	6	11	8
4	10	10	10	7	12	4	6	7	8	6
5	11	6	10	10	10	7	12	4	6	7
6	12	11	11	6	10	10	10	7	12	4
Total	69	51	68	48	64	50	60	46	60	43
7	12	10	12	11	11	6	10	10	10	7
8	8	8	12	10	12	11	11	6	10	10
9	9	7	8	8	12	10	12	11	11	6
10	9	6	9	7	8	8	12	10	12	11
11	5	8	9	6	9	7	8	8	12	10
12	9	3	5	8	9	6	9	7	8	8
Total	52	42	55	50	61	48	62	52	63	52
K-6	69	51	68	48	64	50	60	46	60	43
7-8	20	18	24	21	23	17	21	16	20	17
9-12	32	24	31	29	38	31	41	36	43	35
Total K-6	119		112		110		106		103	
Total 7-8	42		44		38		36		37	
Total 9-12	55		67		72		79		78	
Total 7-12	97		111		110		115		121	
Total K-12	214		221		223		220		218	
NSAA Enroll	47		50		57		64		27	
NSAA Boys	21		21		25		29		27	
NSAA Girls	26		29		32		35		0	

PHASE 1 - PROJECT SUMMARY

For



By



ESSER Funded Project

March 4, 2022



Friend Public Schools



SUMMARY - This document clarifies the scope and budget for a phase one HVAC upgrade project that could be implemented in 2022.

Present Situation

The HVAC systems serving the original 1930's building is past their useful life. The steam heating system and window A/C units are extremely outdated and inefficient. The replace project is broken down in multiple phases for budgeting purposes.

Recommended Solutions

(Phase 1) 1930's building gymnasium HVAC project

The old gymnasium will have a separate air handling unit installed on the adjacent west roof to provide heating, AC, and fresh air to the gym and stage spaces. New ceiling suspended ductwork will be installed to provide air to the gymnasium and stage areas.



Phase 1 Project Budget..... \$250,000

NOTE - this budget is based on a preliminary system design and current labor and material costs. Actual cost will be determined based on final engineering documents and associated project costs at time of contract. Completion schedule will be based on equipment availability.

Includes –

- Install (1) new packaged gas/dx rooftop unit for gym with economizer dampers and barometric relief.
- Unit will set on new roof curb and discharge from the side into the gym.
- Connect RTU to existing control system.
- Includes all labor, material, rigging, subcontracts, etc. for a complete and working HVAC system.

Excludes –

- Overtime
- Performance bonds

(Phase 2) 1930's building classroom HVAC Project

The construction of the original 1930's era building is both a blessing and a curse. The blessing is that the building was so well constructed it has served the district well and has the potential to last another 100 years if properly maintained. The curse is the thick concrete walls of the structure make it difficult to route new ductwork and or piping through the structure as required for new HVAC equipment to be installed.

Based on the building's construction it is our opinion that the best system to install is a Variable Refrigerant Flow (VRF) system. These types of systems use ductless cassette modules that mount directly on the walls or ceilings to provide conditioned air to the occupants. The refrigerant, condensate, and electrical piping required for this installation is much smaller than other typical systems requiring extensive ductwork.

While a VRF system can adequately heat and cool each space it can not provide the required fresh air for building occupants as required by modern codes. Fresh air still needs to be delivered and stale air exhausted to each space using traditional sheet metal ductwork. This fresh air ductwork is much smaller in size than would be required if the spaces were heated and cooled using ducted air. The smaller duct sizing aids in the installation however it still requires numerous openings be cut through the thick concrete walls of the 1930's building.



For redundancy and ease of installation our plan divides the VRF equipment into four separate systems. Two systems will serve the upper and two will serve the lower floor classrooms and offices. The condensing units for these systems will be mounted on the roof near the existing elevator shaft.

Two new Dedicated Outside Air System (DOAS) air handling units will be roof mounted and provide conditioned fresh air to the occupied spaces. DOAS units will incorporate energy recovery systems to improve efficiency. One unit will be installed to serve the spaces for each floor. New ductwork will be routed down the hallways and ducted through each classroom wall. Some hallway areas will have new drop ceilings and lighting installed to conceal the ductwork and refrigerant piping.

Two ductless mini-split heat pump systems will be installed to serve the old locker-storage areas below the gym bleachers. These rooms still have active plumbing and a heating system is required to prevent freezing pipes in these areas.

Finally, an electric unit heater will be installed in the front entrance to take place of the existing steam radiator by the front entrance.

There are multiple options for the demolition of the original steam system. All the old equipment can be removed in its entirety, abandoned in place, or a combination of both. Due to the age of the boiler it is very likely it will have asbestos in the gaskets and refractory brick. Our suggestion would be to demo the radiators and piping visible in the classrooms to free up floor space and abandon the boiler and tunnel piping in place.

A cost saving option would be for the School District to manage the demolition on their own. This type of project does not require any skilled labor and there may be local “scrappers” that would perform the work inexpensively for the scrap metal recovery. Of concern is the risk of health or property damage during demolition. Whoever performs this work should be adequately insured.

Finally, all the window air conditioners can be removed to improve appearance and seal up the exterior envelope. An insulated foam board or other material could be installed over the window openings. It is assumed new windows will be installed in a future building improvement project.

Phase 2 Project Budget..... \$1,650,000 +/-



NEXT STEPS

Nebraska Public School District ESSER II & III Funded Projects

4 STEP PROCESS	DATE
I. CONCEPT REVIEW & FEASIBILITY STUDY ☒ Engineers Identify Facility Improvement Measures ☒ Review FIM's with Administration	<u>March 2022</u>
II. BOE/FACILITIES COMMITTEE PRESENTATION ☒ BOE Hires Engineer to prepare design documents ☒ Solicit Invitation to Bid documents in local paper ☒ Pre bid meeting	<u>March 2022</u>
III. EVALUATION OF RFP RESPONSES ☒ Administration / Committee evaluate bids/proposals ☒ BOE Selects Energy Services Company and Proposal	<u>April 2022</u>
IV. PROJECT IMPLEMENTATION ☒ Installation of Project ☒ Weekly Project Meetings ☒ Validation of Installation ☒ 1 Year Warranty and Service	<u>Spring/Summer 2022</u>

SAMPLE - School Board Resolution

MOVE THAT: Whereas the Board of Education, intends to enter int a Contract with a Qualified Energy Services Company, we authorize the Superintendent to follow the Invitation to Bid Process. Responding companies shall comply with the Davis-Bacon Act and other applicable federal requirements.

