FLATHEAD SPECIAL EDUCATION COOP
Report Package
For the Accounting Period: 11/22

Spec Ed Coop Claims Reports

Spec Ed Coop Monthly Claims Reports

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
15779	S	409 VISA	1747.84	11/04/22	_____		
						CL 5698	1747.84
15780	S	550 Crisis Prevention Institute, Inc.	875.80	11/04/22	_____		
						CL 5699	875.80
15781	S	334 Northwestern Energy	96.12	11/04/22	_____		
						CL 5700	96.12
15782	S	423 Culligan Water Conditioning	40.00	11/04/22	_____		
						CL 5701	40.00
15783	S	33 Denning, Downey & Associates	5585.00	11/04/22	_____		
						CL 5702	5585.00
15784	S	490 A Plus Health Care, Inc.	145.75	11/04/22	_____		
						CL 5703	145.75
15785	S	79 Montana Medical Billing, LLC	3670.41	11/04/22	_____		
						CL 5704	3670.41
15786	S	499 Mountain Alarm	46.80	11/04/22	_____		
						CL 5705	46.80
15787	S	338 City of Kalispell	81.04	11/04/22	_____		
						CL 5706	81.04
15788	S	198 Les Schwab Tire Center	91.96	11/04/22	_____		
						CL 5707	91.96
15789	S	122 WEX Bank	352.37	11/04/22	_____		
						CL 5708	352.37
15790	S	392 Nicky Shepard	170.63	11/16/22	_____		
						CL 5709	170.63
15791	S	403 Massey Management, Inc.	3248.75	11/16/22	_____		
						CL 5710	3248.75
15792	S	538 Brooke Ober	1072.90	11/16/22	_____		
						CL 5711	1072.90
15793	S	462 Genevieve Thomas	681.25	11/16/22	_____		
						CL 5712	681.25
15794	S	522 Sharon Hagel	85.00	11/16/22	_____		
						CL 5713	85.00
15795	S	541 Annie Mitton	44.75	11/16/22	_____		
						CL 5714	44.75
15796	S	435 Karen Nesbitt	386.50	11/16/22	_____		
						CL 5715	386.50
15797	S	434 Karen Becker	4478.13	11/16/22	_____		
						CL 5716	4478.13
15798	S	420 Laura Hutton	55.00	11/16/22	_____		
						CL 5717	55.00
15799	S	437 Marcia Stolfus	103.14	11/16/22	_____		
						CL 5718	103.14
15800	S	545 Mandy Erickson	206.31	11/16/22	_____		
						CL 5719	206.31
15801	S	548 Complete Pest Services, Inc.	75.00	11/16/22	_____		
						CL 5720	75.00
15802	S	198 Les Schwab Tire Center	91.96	11/16/22	_____		
						CL 5721	91.96

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
15803	S	523 Horace Mann	11.25	11/16/22	_____		
						CL 5722	11.25
15804	S	398 Amber Hinther	171.69	11/16/22	_____		
						CL 5723	171.69
15805	S	501 Joni Strong	19.99	11/16/22	_____		
						CL 5724	19.99

Total for Claim Checks 23635.34
Count for Claim Checks 27

* denotes missing check number(s)

# of Checks: 27 Total: 23635.34

Fund/Account	Amount
315 Miscellaneous Programs	
101	$13,023.85
382 Interlocal Agreement	
101	$10,611.49
Total:	$23,635.34

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
5698	15779S	409 VISA	1,747.84					
1		15387 Comfort Inn Bozeman	477.04		382	280-2100	582	
2		15387 Late Fee	25.00*		315	456-2500	810	783
3		15387 Amazon - Preschool	45.89		315	457-2100	610	723
4		15387 Amazon - Preschool	156.05		315	457-2100	610	723
5		15387 Amazon - Preschool	14.99		315	457-2100	610	723
6		15387 Amazon - Preschool	69.79		315	457-2100	610	723
7		15387 Amazon - Preschool	12.59		315	457-2100	610	723
8		15387 Amazon - Preschool	37.99		315	457-2100	610	723
9		15387 Eureka Floral	55.00		382	280-2600	610	
10		15387 USPS	6.16		382	280-2500	532	
11		15387 USPS	5.40		382	280-2500	532	
12		15387 Kaplan - Preschool	68.94		315	457-2100	610	723
13		15387 Flathead Electric	143.00		382	280-2620	412	
14		15387 Spectrum	357.07*		315	456-2500	531	783
15		15387 Kalispell Toyota	183.95		382	280-2650	440	
16		15387 CPI	88.98		382	280-2100	582	
5699	15780S	550 Crisis Prevention Institute, Inc.	875.80					
1		15388 CPI Training & Instruction	875.80		382	280-2100	582	
5700	15781S	334 Northwestern Energy	96.12					
1		15389 Natural Gas	96.12		382	280-2620	411	
5701	15782S	423 Culligan Water Conditioning	40.00					
1		15390 October Services & Water	40.00		382	280-2500	610	
5702	15783S	33 Denning, Downey & Associates	5,585.00					
1		15391 Annual Audit	3,085.00		382	280-2490	330	
2		15391 Federal Audit	2,500.00		382	280-2490	330	
5703	15784S	490 A Plus Health Care, Inc.	145.75					
1		15392 9/29/22 RN Staffing	145.75		315	280-2100	330	235
5704	15785S	79 Montana Medical Billing, LLC	3,670.41					
1		15393 Claim Submission Charge 7%	3,670.41		315	280-2190	330	250

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount	Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
5705	15786S	499 Mountain Alarm	46.80						
1		15394 Monitoring Alarm Nov. 2022		46.80		382	280-2640	440	
5706	15787S	338 City of Kalispell	81.04						
1		15394 September Water & Sewer		81.04		382	280-2620	421	
5707	15788S	198 Les Schwab Tire Center	91.96						
1		15396 2011 Chevy Malibu Tire Change		91.96		382	280-2650	440	
5708	15789S	122 WEX Bank	352.37						
1		15397 Fuel Charges		352.37		382	280-2650	624	
5709	15790S	392 Nicky Shepard	170.63						
1		15398 Mileage Reimbursement		170.63		382	280-2150	581	
5710	15791S	403 Massey Management, Inc.	3,248.75						
1		25451 Services		725.00		315	280-2160	330	250
2		25451 Mileage Reimbursement		91.25		315	280-2160	581	250
3		25451 Services		2,175.00		315	280-2160	330	250
4		25451 Mileage Reimbursement		257.50		315	280-2160	581	250
5711	15792S	538 Brooke Ober	1,072.90						
1		25452 Services		904.15		382	280-2150	330	
2		25452 Mileage Reimbursment		168.75		382	280-2150	581	
5712	15793S	462 Genevieve Thomas	681.25						
1		25453 Services		625.00		315	280-2160	330	250
2		25453 Mileage Reimbursement		56.25		315	280-2160	581	260
5713	15794S	522 Sharon Hagel	85.00						
1		25454 Mileage Reimbursement		85.00		382	280-2150	581	
5714	15795S	541 Annie Mitton	44.75						
1		25455 Mileage Reimbursement		44.75		382	280-2500	581	
5715	15796S	435 Karen Nesbitt	386.50						
1		25456 Mileage Reimbursement		386.50*		382	280-2140	581	

* ... Over spent expenditure

Claim / Line #	Warrant	Vendor #/Name / Invoice #/Inv Date/Description	Amount / Line Amount	PO #	Fund Org	Acct/Source/ Prog-Func	Obj	Proj
5716	15797S	434 Karen Becker	4,478.13					
1		25457 Services	4,225.00		315	280-2160	330	250
2		25457 Mileage Reimbursement	253.13		315	280-2160	581	260
5717	15798S	420 Laura Hutton	55.00					
1		25459 Mileage Reimbursement	55.00		382	280-2150	581	
5718	15799S	437 Marcia Stolfus	103.14					
1		25458 Mileage Reimbursement	103.14		382	280-2500	581	
5719	15800S	545 Mandy Erickson	206.31					
1		25460 Mileage Reimbursement	206.31		382	280-2150	581	
5720	15801S	548 Complete Pest Services, Inc.	75.00					
1		25462 Pest Treatment	75.00		382	280-2600	440	
5721	15802S	198 Les Schwab Tire Center	91.96					
1		25463 Tire Change	91.96		382	280-2650	440	
5722	15803S	523 Horace Mann	11.25					
1		25464 FSA Fees	11.25		315	456-2150	260	783
5723	15804S	398 Amber Hinther	171.69					
1		25465 Mileage Reimbursement	171.69*		382	280-2140	581	
5724	15805S	501 Joni Strong	19.99					
1		25466 Reimbursement	19.99		382	280-2600	610	

# of Claims 27 Total: 23,635.34 # of Vendors 26

Fund/Account	Amount
315 Miscellaneous Programs	
101	$13,023.85
382 Interlocal Agreement	
101	$10,611.49
Total:	$23,635.34

314 Retirement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education-Local and State						
1000 Instruction						
210 Social Security and Medicare	3,450.91	10,005.94	33,356.05	33,356.05	23,350.11	29 %
220 Teachers' Retirement	3,866.55	10,425.29	34,149.24	34,149.24	23,723.95	30 %
230 PERS	336.34	1,681.70	6,554.30	6,554.30	4,872.60	25 %
240 Unemployment Compensation	114.53	330.27	1,046.81	1,046.81	716.54	31 %
Function Total:	7,768.33	22,443.20	75,106.40	75,106.40	52,663.20	29 %
Program Total:	7,768.33	22,443.20	75,106.40	75,106.40	52,663.20	29 %
Program Group Total:	7,768.33	22,443.20	75,106.40	75,106.40	52,663.20	29 %
Fund Total:	7,768.33	22,443.20	75,106.40	75,106.40	52,663.20	29 %

315 Miscellaneous Programs

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education-Local and State						
2100 Support Services-Students						
112-235 Teachers-Certified	9,009.48	17,074.66	108,114.00	108,114.00	91,039.34	15 %
Preschool Program						
112-240 Teachers-Certified	3,737.25	3,737.25	49,847.00	49,847.00	46,109.75	7 %
Severe Comm. Disorder Program						
117-235 Teacher's Aides	5,421.39	15,321.72	56,000.00	56,000.00	40,678.28	27 %
Preschool Program						
117-240 Teacher's Aides	6,235.74	16,588.98	59,000.00	59,000.00	42,411.02	28 %
Severe Comm. Disorder Program						
122-235 Professional/Educational/Substitute	118.95	118.95	1,700.00	1,700.00	1,581.05	6 %
Preschool Program						
122-240 Professional/Educational/Substitute	0.00	0.00	3,257.00	3,257.00	3,257.00	0 %
Severe Comm. Disorder Program						
150-235 Stipends	0.00	833.34	0.00	0.00	-833.34	*** %
Preschool Program						
150-240 Stipends	416.67	416.67	0.00	0.00	-416.67	*** %
Severe Comm. Disorder Program						
250-240 Workers' Compensation	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Severe Comm. Disorder Program						
260-235 Health Insurance	1,355.20	5,420.80	16,100.00	16,100.00	10,679.20	33 %
Preschool Program						
260-240 Health Insurance	1,232.40	2,336.80	16,200.00	16,200.00	13,863.20	14 %
Severe Comm. Disorder Program						
330-235 Other Professional Services	145.75	145.75	1,500.00	1,500.00	1,354.25	9 %
Preschool Program						
581-240 Travel In-District	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Severe Comm. Disorder Program						
610-235 Supplies	0.00	274.95	1,500.00	1,500.00	1,225.05	18 %
Preschool Program						
610-240 Supplies	0.00	1,593.90	1,200.00	1,200.00	-393.90	132 %
Severe Comm. Disorder Program						
Function Total:	27,672.83	63,863.77	317,618.00	317,618.00	253,754.23	20 %
2150 Speech Pathology and Audiology Services						
113-240 Professional-Other Certified Staff	0.00	7,784.00	0.00	0.00	-7,784.00	*** %
Severe Comm. Disorder Program						
260-240 Health Insurance	0.00	1,355.20	0.00	0.00	-1,355.20	*** %
Severe Comm. Disorder Program						
610-210 Supplies	0.00	273.06	0.00	0.00	-273.06	*** %
Revolving/Interest						
Function Total:	0.00	9,412.26	0.00	0.00	-9,412.26	*** %
2160 Occupational & Physical Therapy Svcs						
330-250 Other Professional Services	7,750.00	22,075.00	145,000.00	145,000.00	122,925.00	15 %
Medicaid						
581-250 Travel In-District	348.75	902.05	15,000.00	15,000.00	14,097.95	6 %
Medicaid						
581-260 Travel In-District	309.38	1,041.26	8,000.00	8,000.00	6,958.74	13 %
Medicaid / MAC						

315 Miscellaneous Programs

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education-Local and State						
2160 Occupational & Physical Therapy Svcs						
610-250 Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
Medicaid						
Function Total:	8,408.13	24,018.31	173,000.00	173,000.00	148,981.69	13 %
2190 Other Student Support Services						
330-250 Other Professional Services	3,670.41	3,670.41	16,200.00	16,200.00	12,529.59	22 %
Medicaid						
330-260 Other Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Medicaid / MAC						
Function Total:	3,670.41	3,670.41	19,700.00	19,700.00	16,029.59	18 %
2213 Instructional Staff Development Services						
582-240 Travel Out-of-District/Inservice	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
Severe Comm. Disorder Program						
Function Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
2490 Other Support Services-School Admin						
610-210 Supplies	0.00	99.00	0.00	0.00	-99.00	*** %
Revolving/Interest						
Function Total:	0.00	99.00	0.00	0.00	-99.00	*** %
2500 Support Services-Business						
610-210 Supplies	0.00	248.44	0.00	0.00	-248.44	*** %
Revolving/Interest						
810-210 Dues and Fees	0.00	215.53	0.00	0.00	-215.53	*** %
Revolving/Interest						
Function Total:	0.00	463.97	0.00	0.00	-463.97	*** %
2600 Operation and Maintenance of Plant Services						
440-220 Repair and Maintenance Services	0.00	741.94	99,966.67	99,966.67	99,224.73	0 %
Building Proceeds						
Function Total:	0.00	741.94	99,966.67	99,966.67	99,224.73	0 %
2620 Operation of Buildings Services						
400-235 Purchased Property Services	0.00	0.00	686.00	686.00	686.00	0 %
Preschool Program						
400-240 Purchased Property Services	0.00	0.00	600.00	600.00	600.00	0 %
Severe Comm. Disorder Program						
520-240 Insurance-Property, Casualty, &	0.00	0.00	4,696.00	4,696.00	4,696.00	0 %
Severe Comm. Disorder Program						
Liability						
520-250 Insurance-Property, Casualty, &	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
Medicaid						
Liability						
Function Total:	0.00	0.00	9,482.00	9,482.00	9,482.00	0 %
2650 Vehicle Operation & Maintenance Services						
520-250 Insurance-Property, Casualty, &	0.00	0.00	6,800.00	6,800.00	6,800.00	0 %
Medicaid						
Liability						
Function Total:	0.00	0.00	6,800.00	6,800.00	6,800.00	0 %
Program Total:	39,751.37	102,269.66	627,766.67	627,766.67	525,497.01	16 %
Program Group Total:	39,751.37	102,269.66	627,766.67	627,766.67	525,497.01	16 %

315 Miscellaneous Programs

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
456 IDEA, Part B, Children with Disabilities						
2140 Psychological Services						
113-783 Professional-Other Certified Staff	19,194.08	63,831.14	230,329.00	230,329.00	166,497.86	27 %
IDEA, Part B ~ FY22/23						
210-783 Social Security and Medicare	1,316.53	4,376.90	17,250.00	17,250.00	12,873.10	25 %
IDEA, Part B ~ FY22/23						
220-783 Teachers' Retirement	1,798.48	5,980.96	21,351.00	21,351.00	15,370.04	28 %
IDEA, Part B ~ FY22/23						
240-783 Unemployment Compensation	47.98	159.56	500.00	500.00	340.44	31 %
IDEA, Part B ~ FY22/23						
260-783 Health Insurance	2,032.80	6,914.60	24,300.00	24,300.00	17,385.40	28 %
IDEA, Part B ~ FY22/23						
581-783 Travel In-District	0.00	1,091.62	0.00	0.00	-1,091.62	*** %
IDEA, Part B ~ FY22/23						
Function Total:	24,389.87	82,354.78	293,730.00	293,730.00	211,375.22	28 %
2150 Speech Pathology and Audiology Services						
113-783 Professional-Other Certified Staff	15,759.19	47,480.47	188,120.30	188,120.30	140,639.83	25 %
IDEA, Part B ~ FY22/23						
210-783 Social Security and Medicare	1,172.76	3,533.80	11,500.00	11,500.00	7,966.20	30 %
IDEA, Part B ~ FY22/23						
220-783 Teachers' Retirement	1,476.63	4,448.91	17,676.00	17,676.00	13,227.09	25 %
IDEA, Part B ~ FY22/23						
240-783 Unemployment Compensation	39.40	118.70	311.00	311.00	192.30	38 %
IDEA, Part B ~ FY22/23						
260-783 Health Insurance	1,979.15	5,962.25	24,300.00	24,300.00	18,337.75	24 %
IDEA, Part B ~ FY22/23						
581-783 Travel In-District	0.00	447.50	0.00	0.00	-447.50	*** %
IDEA, Part B ~ FY22/23						
Function Total:	20,427.13	61,991.63	241,907.30	241,907.30	179,915.67	25 %
2490 Other Support Services-School Admin						
111-783 Administrative-Certified	6,000.00	30,000.00	72,000.00	72,000.00	42,000.00	41 %
IDEA, Part B ~ FY22/23						
210-783 Social Security and Medicare	455.60	2,284.80	5,506.00	5,506.00	3,221.20	41 %
IDEA, Part B ~ FY22/23						
220-783 Teachers' Retirement	562.20	2,811.00	6,674.40	6,674.40	3,863.40	42 %
IDEA, Part B ~ FY22/23						
240-783 Unemployment Compensation	15.00	75.00	0.00	0.00	-75.00	*** %
IDEA, Part B ~ FY22/23						
260-783 Health Insurance	672.00	894.03	0.00	0.00	-894.03	*** %
IDEA, Part B ~ FY22/23						
Function Total:	7,704.80	36,064.83	84,180.40	84,180.40	48,115.57	42 %
2500 Support Services-Business						
150-783 Stipends	50.00	250.00	0.00	0.00	-250.00	*** %
IDEA, Part B ~ FY22/23						
210-783 Social Security and Medicare	3.80	19.06	0.00	0.00	-19.06	*** %
IDEA, Part B ~ FY22/23						
240-783 Unemployment Compensation	0.13	0.65	0.00	0.00	-0.65	*** %
IDEA, Part B ~ FY22/23						

315 Miscellaneous Programs

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
400 Federal Grants						
456 IDEA, Part B, Children with Disabilities						
2500 Support Services-Business						
260-783 Health Insurance	5.60	5.60	0.00	0.00	-5.60	*** %
IDEA, Part B ~ FY22/23						
531-783 Telephone	357.07	2,132.70	0.00	0.00	-2,132.70	*** %
IDEA, Part B ~ FY22/23						
581-783 Travel In-District	0.00	64.25	0.00	0.00	-64.25	*** %
IDEA, Part B ~ FY22/23						
810-783 Dues and Fees	25.00	25.00	0.00	0.00	-25.00	*** %
IDEA, Part B ~ FY22/23						
Function Total:	441.60	2,497.26	0.00	0.00	-2,497.26	*** %
2620 Operation of Buildings Services						
610-783 Supplies	0.00	4,105.57	0.00	0.00	-4,105.57	*** %
IDEA, Part B ~ FY22/23						
Function Total:	0.00	4,105.57	0.00	0.00	-4,105.57	*** %
2640 Care and Upkeep of Equipment Services						
440-783 Repair and Maintenance Services	0.00	792.47	0.00	0.00	-792.47	*** %
IDEA, Part B ~ FY22/23						
Function Total:	0.00	792.47	0.00	0.00	-792.47	*** %
6200 Resources Transferred to Other SDs						
930-783 Grant Resources Transferred to SDs	0.00	0.00	52,282.30	52,282.30	52,282.30	0 %
IDEA, Part B ~ FY22/23						
Function Total:	0.00	0.00	52,282.30	52,282.30	52,282.30	0 %
Program Total:	52,963.40	187,806.54	672,100.00	672,100.00	484,293.46	27 %
457 IDEA Preschool						
2100 Support Services-Students						
113-723 Professional-Other Certified Staff	0.00	2,314.56	0.00	0.00	-2,314.56	*** %
IDEA Preschool ~ FY22/23						
117-723 Teacher's Aides	878.40	878.40	0.00	0.00	-878.40	*** %
IDEA Preschool ~ FY22/23						
150-723 Stipends	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
IDEA Preschool ~ FY22/23						
210-723 Social Security and Medicare	67.20	244.26	0.00	0.00	-244.26	*** %
IDEA Preschool ~ FY22/23						
220-723 Teachers' Retirement	82.31	299.19	2,350.00	2,350.00	2,050.81	12 %
IDEA Preschool ~ FY22/23						
240-723 Unemployment Compensation	2.20	7.98	0.00	0.00	-7.98	*** %
IDEA Preschool ~ FY22/23						
330-723 Other Professional Services	0.00	0.00	15,500.00	15,500.00	15,500.00	0 %
IDEA Preschool ~ FY22/23						
610-723 Supplies	406.24	2,157.02	4,000.00	4,000.00	1,842.98	53 %
IDEA Preschool ~ FY22/23						
Function Total:	1,436.35	5,901.41	23,350.00	23,350.00	17,448.59	25 %
2150 Speech Pathology and Audiology Services						
581-723 Travel In-District	0.00	403.19	1,000.00	1,000.00	596.81	40 %
IDEA Preschool ~ FY22/23						
Function Total:	0.00	403.19	1,000.00	1,000.00	596.81	40 %
Program Total:	1,436.35	6,304.60	24,350.00	24,350.00	18,045.40	25 %
Program Group Total:	54,399.75	194,111.14	696,450.00	696,450.00	502,338.86	27 %

315 Miscellaneous Programs

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
700 Extracurricular Activities and						
777 CRRSA ~ ESSER II Special Needs						
2100 Support Services-Students						
810-441 Dues and Fees	0.00	0.00	4,137.00	4,137.00	4,137.00	0 %
CRRSA ~ ESSER II Special Needs Funds						
Function Total:	0.00	0.00	4,137.00	4,137.00	4,137.00	0 %
2600 Operation and Maintenance of Plant Services						
610-441 Supplies	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
CRRSA ~ ESSER II Special Needs Funds						
660-441 Minor Equipment-New	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
CRRSA ~ ESSER II Special Needs Funds						
Function Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
Program Total:	0.00	0.00	16,137.00	16,137.00	16,137.00	0 %
Program Group Total:	0.00	0.00	16,137.00	16,137.00	16,137.00	0 %
Fund Total:	94,151.12	296,380.80	1,340,353.67	1,340,353.67	1,043,972.87	22 %

382 Interlocal Agreement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education-Local and State						
2100 Support Services-Students						
250 Workers' Compensation	0.00	5,340.72	5,000.00	5,000.00	-340.72	106 %
582 Travel Out-of-District/Inservice	1,441.82	2,606.82	5,000.00	5,000.00	2,393.18	52 %
Function Total:	1,441.82	7,947.54	10,000.00	10,000.00	2,052.46	79 %
2140 Psychological Services						
113 Professional-Other Certified Staff	4,947.80	14,369.34	59,373.00	59,373.00	45,003.66	24 %
260 Health Insurance	2.60	7.80	15.00	15.00	7.20	52 %
581 Travel In-District	558.19	1,056.95	1,000.00	1,000.00	-56.95	105 %
610 Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
Function Total:	5,508.59	15,434.09	62,888.00	62,888.00	47,453.91	24 %
2150 Speech Pathology and Audiology Services						
113 Professional-Other Certified Staff	11,377.95	35,017.45	129,164.00	129,164.00	94,146.55	27 %
260 Health Insurance	1,003.90	2,201.70	17,000.00	17,000.00	14,798.30	12 %
330 Other Professional Services	904.15	2,685.98	18,360.00	18,360.00	15,674.02	14 %
581 Travel In-District	685.69	1,764.65	3,500.00	3,500.00	1,735.35	50 %
610 Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
Function Total:	13,971.69	41,669.78	171,024.00	171,024.00	129,354.22	24 %
2160 Occupational & Physical Therapy Svcs						
581 Travel In-District	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
Function Total:	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
2190 Other Student Support Services						
310 Official/Administrative Services	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
Function Total:	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
2490 Other Support Services-School Admin						
330 Other Professional Services	5,585.00	5,585.00	22,000.00	22,000.00	16,415.00	25 %
351 Contracted Services w/Other SDs in State	0.00	1,723.85	2,000.00	2,000.00	276.15	86 %
581 Travel In-District	0.00	0.00	100.00	100.00	100.00	0 %
810 Dues and Fees	0.00	0.00	650.00	650.00	650.00	0 %
Function Total:	5,585.00	7,308.85	24,750.00	24,750.00	17,441.15	29 %
2500 Support Services-Business						
115 Office/Clerical/Technology	3,749.62	18,748.10	44,956.00	44,956.00	26,207.90	41 %
260 Health Insurance	680.20	2,040.60	15,000.00	15,000.00	12,959.40	13 %
330 Other Professional Services	0.00	2,600.00	2,600.00	2,600.00	0.00	100 %
532 Postage	11.56	75.88	650.00	650.00	574.12	11 %
581 Travel In-District	147.89	297.89	500.00	500.00	202.11	59 %
610 Supplies	40.00	288.49	500.00	500.00	211.51	57 %
810 Dues and Fees	0.00	193.00	200.00	200.00	7.00	96 %
Function Total:	4,629.27	24,243.96	64,406.00	64,406.00	40,162.04	37 %
2600 Operation and Maintenance of Plant Services						
114 Custodial/Maintenance	800.00	2,100.00	10,000.00	10,000.00	7,900.00	21 %
430 Cleaning Services	0.00	209.58	210.00	210.00	0.42	99 %
432 Snow Plowing Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
440 Repair and Maintenance Services	75.00	225.00	450.00	450.00	225.00	50 %
450 Rentals	0.00	300.00	300.00	300.00	0.00	100 %
610 Supplies	74.99	1,420.44	2,000.00	2,000.00	579.56	71 %
Function Total:	949.99	4,255.02	14,460.00	14,460.00	10,204.98	29 %

382 Interlocal Agreement

Program-Function-Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
200 Special Programs						
280 Special Education-Local and State						
2620 Operation of Buildings Services						
411 Gas	96.12	170.75	350.00	350.00	179.25	48 %
412 Electricity	143.00	607.00	2,500.00	2,500.00	1,893.00	24 %
421 Water/Sewage	81.04	249.80	1,000.00	1,000.00	750.20	24 %
520 Insurance-Property, Casualty, & Liability	0.00	0.00	8,300.00	8,300.00	8,300.00	0 %
830 Special Assessments	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
Function Total:	320.16	1,027.55	14,150.00	14,150.00	13,122.45	7 %
2640 Care and Upkeep of Equipment Services						
440 Repair and Maintenance Services	46.80	271.70	700.00	700.00	428.30	38 %
Function Total:	46.80	271.70	700.00	700.00	428.30	38 %
2650 Vehicle Operation & Maintenance Services						
440 Repair and Maintenance Services	367.87	451.83	6,000.00	6,000.00	5,548.17	7 %
624 Vehicle/Equipment Fuel	352.37	641.08	8,000.00	8,000.00	7,358.92	8 %
Function Total:	720.24	1,092.91	14,000.00	14,000.00	12,907.09	7 %
Program Total:	33,173.56	103,251.40	385,778.00	385,778.00	282,526.60	26 %
Program Group Total:	33,173.56	103,251.40	385,778.00	385,778.00	282,526.60	26 %
900 Enterprise Programs						
999 Undistributed						
6100 Operating Transfers to Other Funds						
910 Operating Transfers to Other Funds	0.00	0.00	5,020.00	5,020.00	5,020.00	0 %
Function Total:	0.00	0.00	5,020.00	5,020.00	5,020.00	0 %
Program Total:	0.00	0.00	5,020.00	5,020.00	5,020.00	0 %
Program Group Total:	0.00	0.00	5,020.00	5,020.00	5,020.00	0 %
Fund Total:	33,173.56	103,251.40	390,798.00	390,798.00	287,546.60	26 %
Grand Total:	135,093.01	422,075.40	1,806,258.07	1,806,258.07	1,384,182.67	23 %