

Board of Education Regular Meeting  
Monday, November 14, 2016 6:30 PM  
Saline County School District 76-0068  
501 Main Street  
Friend, NE 68359-0067

### **Board of Education Goals**

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

1. Call to Order and Roll Call
2. Notice of Open Meeting Act—Posted
3. Motion to excuse absent board members
4. Approval of the agenda
5. Consent Agenda
  - 5.1. Hold for discussion and for possible action approval of the following items:
    - 5.1.1. Minutes of prior meeting(s)
    - 5.1.2. Treasurer's report
    - 5.1.3. Receipts
    - 5.1.4. Expenditures
    - 5.1.5. Claims for payment
6. Public Forum: Recognition of visitors, delegations, and reading of communications.
7. Reports
  - 7.1. Committee:

7.2. Administration

7.2.1. Elementary Principal

7.2.2. Secondary Principal

7.2.3. Superintendent

8. Action Items

8.1. Hold for discussion and possible action to select a representative of the Friend Board of Education at the Nebraska Association of School Board's Delegate Assembly.

8.2. Hold for discussion and possible action to dismiss school at 12:30 on January 16th to accommodate the FCCLA STAR competition.

8.3. Hold for discussion and possible action a request by the Friend Education Association to be recognized by the Board of Education as the exclusive bargaining agent for those certificated teachers for the 2018 - 2019 school year.

8.4. 1st Reading of Policy 6285 Student Participation in Athletic Competition Between Schools.

9. Discussion Items

9.1. Update board on short term and long term planning for technology, curriculum, facility and transportation.

9.2. Superintendent Evaluation

9.3. Teacher Negotiations- Present board with information from FEA in regards to amending the 2016-17 and 2017-18 negotiated agreement.

9.4. Executive Session- To discuss negotiations for the protection of public interest and/or the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting.

10. Adjournment- Next regularly scheduled Board Meeting is December 12, 2016 at 6:30 P.M.

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM

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

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

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

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

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

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

**Board of Education Regular Meeting**  
October 10, 2016 7:30 PM  
SALINE COUNTY SCHOOL DISTRICT 76-0068

**Attendance Taken at 7:32 PM:**

Present Board Members:

Rich Dickinson  
Nate Klenke  
Paul Segner  
Scott Spohn  
Jack Stutzman  
Nancy Vossler

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

**Motion Passed:** Motion to approve agenda, moving 9.1 Technology Update to following public forum. passed with a motion by Paul Segner and a second by Nate Klenke.

**6 Yeas - 0 Nays.**

Rich Dickinson	Yes
Nate Klenke	Yes
Paul Segner	Yes
Scott Spohn	Yes
Jack Stutzman	Yes
Nancy Vossler	Yes

**5. Consent Agenda**

**Motion Passed:** accept as presented passed with a motion by Nate Klenke and a second by Jack Stutzman.

**6 Yeas - 0 Nays.**

Rich Dickinson	Yes
Nate Klenke	Yes
Paul Segner	Yes
Scott Spohn	Yes
Jack Stutzman	Yes
Nancy Vossler	Yes

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

- 5.1.1. Minutes of prior meeting(s)
- 5.1.2. Treasurer's report
- 5.1.3. Receipts

#### **5.1.4. Expenditures**

#### **5.1.5. Claims for payment**

### **6. Public Forum: Recognition of visitors, delegations, and reading of communications.**

Discussion:

none

### **9.1. Technology Update**

Discussion:

Chris Nieveen from ESU6 discussed current technology issues at FPS, along with a three-year technology plan.

## **7. Reports**

### **7.1. Committee:**

#### **7.1.1. Negotiations**

Discussion:

Committee met Sept 22 with FEA Negotiations Committee. Discussed some changes in verbage in current teacher contract regarding Sick Leave Bank. Will continue to work on any needed changes.

### **7.2. Administration**

#### **7.2.1. Elementary Principal**

Discussion:

Parent Teacher Conferences were well attended (97%). Have decided to change Preschool days of attendance from M-T-Th-F back to M-T-W-Th. Transitioning issues for 3- and 4-year-olds led to the change. Reading Wonders program is going very well. School Carnival was a huge success last Saturday. Fire Prevention Week and Red Ribbon Week are coming up. FAFSA presentation was held October 3 for all junior and senior students and parents. PSAT test will be held October 19. ACT will be given to all juniors on April 19.

#### **7.2.2. Secondary Principal**

Discussion:

Mrs. Dickinson presented for Mr. Dempsey: Friend band received a top-10 finish at Harvest of Harmony street marching. Rule 10 compliance has been completed. Secondary will also recognize Red Ribbon Week. The music department students will be traveling to Chicago in May.

#### **7.2.3. Superintendent**

Discussion:

Boundary fencing repairs are in progress. NASB State Conference and Tri-State Law conference are in November. School financial audit was completed in September. Mr. Kraus has attended several community organization meetings. Met with Marcia Herring discussing the school's strategic plan. Reviewing HAL program and policies. Investigating federal bus grants. ReVision grant work has begun. FPS Foundation met and awarded sophomore scholarships and teacher mini-grants.

## **8. Action Items**

### **8.1. Approval to purchase a school vehicle not to exceed \$25,000.**

**Motion Passed:** Move to purchase additional school vehicle not to exceed \$25,000 passed with a motion by Jack Stutzman and a second by Paul Segner.

**6 Yeas - 0 Nays.**

Rich Dickinson	Yes
Nate Klenke	Yes
Paul Segner	Yes
Scott Spohn	Yes
Jack Stutzman	Yes
Nancy Vossler	Yes

**9. Discussion Items**

**9.2. Friend Public School 2015-16 annual report**

Discussion:

Mr. Kraus completed the 2015-16 annual report which is a snapshot view of the district's business. It will be posted on the school website.

**10. Adjournment- Next regularly scheduled Board Meeting is November 14, 2016 at 6:30 P.M.**

Discussion:

President Segner adjourned meeting at 8:34pm

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Chairperson

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Superintendent

# Friend Public School

## Account Summary Report

## REVENUES

Cycle: FY16-17; Begin Date: 10/01/2016; End Date: 10/31/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 11/8/2016 3:33:25 PM

Account Code	Description	Actual (October)	Budget (YTD)	Actual (YTD)	% of Budget
01-1110-000-0-00	Local taxes - Saline County	(\$203,888.70)	(\$2,936,918.00)	(\$826,226.55)	28.13
01-1111-000-0-00	Local Taxes -Seward County	(\$21,823.32)	(\$527,400.00)	(\$103,842.82)	19.68
01-1112-000-0-00	Local taxes - Fillmore County	(\$3,529.30)	(\$21,900.00)	(\$4,586.26)	20.94
01-1115-000-0-00	CARLINE TAX	\$0.00	(\$2,000.00)	(\$380.33)	19.01
01-1120-000-0-00	PUBLIC POWER DISTRICT SALES TAX	\$0.00	(\$2,400.00)	\$0.00	0.00
01-1125-000-0-00	MOTOR VEHICLE TAXES	(\$8,432.13)	(\$170,000.00)	(\$24,919.35)	14.65
01-1410-000-0-00	INTEREST ON LOCAL REV RECEIPTS	(\$188.21)	(\$1,000.00)	(\$387.12)	38.71
01-1610-000-0-00	LOCAL LICENSE FEES	\$0.00	(\$1,950.00)	\$0.00	0.00
01-2110-000-0-00	COUNTY FINES AND LICENSE FEES	(\$1,350.05)	(\$9,000.00)	(\$2,583.02)	28.70
01-2210-000-0-00	SERVICE UNIT RECEIPTS	\$0.00	(\$700.00)	\$0.00	0.00
01-3110-000-0-00	STATE AID	\$0.00	(\$9,230.00)	\$0.00	0.00
01-3120-000-0-88	SPECIAL ED PROGRAM	\$0.00	(\$225,000.00)	\$0.00	0.00
01-3125-000-0-88	SPECIAL ED TRANSPORTATION	\$0.00	(\$5,000.00)	\$0.00	0.00
01-3135-000-0-00	HIGH ABILITY LEARNERS	(\$2,342.00)	\$0.00	(\$2,342.00)	0.00
01-3180-000-0-00	PRO-RATE MOTOR VEHICLES	(\$784.01)	(\$8,000.00)	(\$784.01)	9.80
01-3200-000-0-00	STATE APPORTIONMENT	\$0.00	(\$30,000.00)	\$0.00	0.00
01-4200-000-0-44	TITLE I FUNDS	(\$1,064.00)	(\$23,000.00)	(\$1,064.00)	4.62
01-4210-000-0-44	TITLE I NCLB ACCOUNTABILITY	\$0.00	(\$5,500.00)	(\$3,061.00)	55.65
01-4404-000-0-88	IDEA PART B (611) BASE	\$0.00	(\$80,959.00)	\$0.00	0.00
01-4455-000-0-00	Medicaid Activities in Public schools	\$0.00	(\$8,000.00)	(\$3,699.26)	46.24
01-4850-000-0-00	Universal Service Fund - E-Rate reimb	(\$3,844.80)	\$0.00	(\$3,844.80)	0.00
01-4992-000-0-00	REAP - U S Department of Education	\$0.00	(\$25,000.00)	\$0.00	0.00
01-5600-000-0-00	REFUNDS - NON REVENUE	\$0.00	(\$5,000.00)	\$0.00	0.00
		<b>(\$247,246.52)</b>	<b>(\$4,097,957.00)</b>	<b>(\$977,720.52)</b>	<b>24%</b>
<b>Intrafund Transfers:</b>					
01-9000-902-0-00	NON PGM - RECEIPT FROM ACTIVITY FUN	(\$707.54)	\$0.00	(\$2,852.85)	0.00
01-9000-903-0-00	NON PGM - RECEIPT FROM HOT LUNCH PG	(\$7,845.77)	\$0.00	(\$17,368.49)	0.00
<b>Subtotal of Element: [Fund] 01 - GENERAL FUND</b>		<b>(\$255,799.83)</b>	<b>(\$4,097,957.00)</b>	<b>(\$997,941.86)</b>	<b>24%</b>
02-1410-000-0-00	Depr Fund - Interest Income	(\$48.97)	(\$900.00)	(\$101.51)	11.27
02-5500-000-0-00	Depr Fund - Transfers from Gen Fund	\$0.00	(\$50,000.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 02 - Depreciation Fund</b>		<b>(\$48.97)</b>	<b>(\$50,900.00)</b>	<b>(\$101.51)</b>	<b>0%</b>
06-1720-000-0-00	SALE OF LUNCHES/MILK - STUDENTS	(\$5,754.40)	(\$73,000.00)	(\$19,473.42)	26.67
06-1721-000-0-00	SALE OF LUNCHES - STAFF	(\$425.40)	(\$2,000.00)	(\$780.00)	39.00
06-1990-000-0-00	VENDING SALES	(\$63.75)	\$0.00	(\$106.70)	0.00

06-3150-000-0-00	STATE REIMB - NUTRITION	(\$5,000.75)	(\$38,853.00)	(\$7,623.44)	19.62
06-5500-000-0-00	TRANSFER FROM GEN FUND	(\$4,500.00)	(\$43,000.00)	(\$9,000.00)	20.93
<b>Subtotal of Element: [Fund] 06 - Lunch Fund</b>		<b>(\$15,744.30)</b>	<b>(\$156,853.00)</b>	<b>(\$36,983.56)</b>	<b>24%</b>
07-1110-000-0-00	Bond - Saline County property taxes	(\$48,924.43)	(\$419,000.00)	(\$155,933.54)	37.21
07-1112-000-0-00	Bond - Fillmore County taxes	(\$602.35)	\$0.00	(\$782.74)	0.00
07-1410-000-0-00	Bond - Interest Income	(\$190.23)	(\$6,000.00)	(\$341.88)	5.69
<b>Subtotal of Element: [Fund] 07 - Bond Fund</b>		<b>(\$49,717.01)</b>	<b>(\$425,000.00)</b>	<b>(\$157,058.16)</b>	<b>37%</b>
08-1110-000-0-00	SB Local taxes - Saline County	(\$35,585.32)	(\$120,000.00)	(\$143,853.91)	119.87
08-1111-000-0-00	SB Local taxes - Seward County	(\$3,813.88)	\$0.00	(\$18,076.16)	0.00
08-1112-000-0-00	SB Local taxes - Fillmore County	(\$613.72)	\$0.00	(\$797.51)	0.00
08-1410-000-0-00	SB Interest on deposits	(\$685.37)	\$0.00	(\$1,295.47)	0.00
<b>Subtotal of Element: [Fund] 08 - Special Building Fund</b>		<b>(\$40,698.29)</b>	<b>(\$300,525.00)</b>	<b>(\$164,023.05)</b>	<b>55%</b>

# Friend Public School

## Account Summary Report

## EXPENDITURES

Cycle: FY16-17; Begin Date: 09/01/2016; End Date: 10/07/2016; Account Type: Expenditure; Subtotal Elements: Fund; Filter: [All]; Subtotal By Account Type: No; Created On: 10/10/2016 10:00:54 AM

Account Code	Description	Actual (SEPT)	Budget (YTD)	Actual (YTD)	% of Budget
<b>General Fund</b>					
01-1100-110-1-00	REG INSTR - CERTIFIED SALARIES	\$35,461.21	\$420,000.00	\$70,450.98	16.77
01-1100-110-2-00	REG INSTR - CERTIFIED SALARIES	\$60,409.36	\$723,500.00	\$120,690.72	16.68
01-1100-120-1-00	REG INSTR - SUB SALARIES	\$5,206.68	\$22,000.00	\$8,233.58	37.42
01-1100-120-2-00	REG INSTR - SUB SALARIES	\$2,509.24	\$28,000.00	\$4,419.58	15.78
01-1100-140-1-00	REG INSTR - PARA WAGES	\$5,386.01	\$55,860.00	\$10,135.13	18.14
01-1100-141-2-00	REG INSTR - NON-CERT SALARIES	\$3,025.00	\$20,790.00	\$6,050.00	29.10
01-1100-210-1-00	REG INSTR - FICA	\$4,129.23	\$38,000.00	\$7,308.74	19.23
01-1100-210-2-00	REG INSTR - FICA	\$5,653.27	\$59,100.00	\$10,524.10	17.80
01-1100-220-1-00	REG INSTR - RETIREMENT	\$4,348.46	\$49,200.00	\$8,522.94	17.32
01-1100-220-2-00	REG INSTR - RETIREMENT	\$5,978.39	\$76,300.00	\$11,959.53	15.67
01-1100-230-1-00	REG INSTR - BCBS	\$8,618.40	\$103,420.00	\$25,855.20	25.00
01-1100-230-2-00	REG INSTR - BCBS	\$16,930.31	\$203,165.00	\$50,790.93	24.99
01-1100-240-1-00	REG INSTR - WORKERS COMP	\$0.00	\$2,222.00	\$2,222.72	100.03
01-1100-240-2-00	REG INSTR - WORKERS COMP	\$0.00	\$2,585.00	\$2,585.76	100.02
01-1100-241-1-00	REG INSTR - AFLAC	\$85.50	\$1,125.00	\$182.00	16.17
01-1100-241-2-00	REG INSTR - AFLAC	\$85.50	\$1,145.00	\$182.00	15.89
01-1100-280-1-00	REG INSTR - Term of Employ - TERIP	\$9,428.83	\$18,858.00	\$9,428.83	49.99
01-1100-280-2-00	REG INSTR - Term of Employ - TERIP	\$9,428.83	\$18,858.00	\$9,428.83	49.99
01-1100-290-1-00	REG INSTR - LONG TERM DISABILITY	\$202.00	\$2,200.00	\$378.11	17.18
01-1100-290-2-00	REG INSTR - LONG TERM DISABILITY	\$355.28	\$3,500.00	\$639.84	18.28
01-1100-318-0-00	REG INSTR - Repairs	\$0.00	\$1,200.00	\$0.00	0.00
01-1100-319-0-00	REG INSTR - Copier use	\$2,059.92	\$10,000.00	\$2,059.92	20.59
01-1100-327-0-00	REG INSTR - Rental-Lease Payments	\$1,200.00	\$1,200.00	\$1,200.00	100.00
01-1100-382-0-00	REG INSTR - TELECOMMUNICATIONS	\$1,738.96	\$15,000.00	\$6,977.92	46.51
01-1100-410-1-00	REG INSTR - GENERAL SUPPLIES	\$847.70	\$127,342.00	\$2,971.61	2.33
01-1100-410-2-00	REG INSTR - GENERAL SUPPLIES	\$0.00	\$127,344.00	\$2,869.54	2.25
01-1100-411-1-00	REG INSTR - TEACHING SUPPLIES	\$0.00	\$10,000.00	\$0.00	0.00
01-1100-411-2-00	REG INSTR - TEACHING SUPPLIES	\$0.00	\$10,000.00	\$305.94	3.05
01-1100-412-1-00	REG INSTR - FIELD TRIPS	\$121.00	\$1,000.00	\$121.00	12.10
01-1100-412-2-00	REG INSTR - FIELD TRIPS	\$0.00	\$500.00	\$0.00	0.00
01-1100-460-0-00	REG INSTR - COMPUTER HARDWARE	\$185.31	\$30,000.00	\$14,179.30	47.26
01-1100-465-0-00	REG INSTR - COMPUTER SOFTWARE	\$927.26	\$15,000.00	\$10,889.33	72.59
01-1100-490-1-00	REG INSTR - OTHER EXPENSE	\$0.00	\$500.00	\$0.00	0.00
01-1100-490-2-00	REG INSTR - OTHER EXPENSE	\$0.00	\$500.00	\$0.00	0.00
01-1100-630-2-00	REG INSTR - DUES & FEES	\$0.00	\$2,000.00	\$711.00	35.55

01-1100-670-1-00	REG INSTR - STAFF DEVELOP	\$423.50	\$3,000.00	\$569.37	18.97
01-1100-670-2-00	REG INSTR - STAFF DEVELOP	\$526.10	\$4,000.00	\$526.10	13.15
01-1101-410-1-00	KINDERGARTEN - SUPPLIES	\$30.34	\$800.00	\$117.76	14.72
01-1105-410-1-00	PE - SUPPLIES ELEM	\$0.00	\$1,000.00	\$0.00	0.00
01-1105-410-2-00	PE - SUPPLIES SECONDARY	\$0.00	\$1,000.00	\$0.00	0.00
01-1106-410-2-00	FACS - SUPPLIES	\$0.00	\$500.00	\$54.95	10.99
01-1106-411-2-00	FACS - GROCERIES	\$171.69	\$1,500.00	\$267.64	17.84
01-1108-410-2-00	Tech/Shop - SUPPLIES	\$317.29	\$6,000.00	\$731.11	12.18
01-1109-410-0-00	ART - TEACHING SUPPLIES	\$0.00	\$5,000.00	\$0.00	0.00
01-1109-410-1-00	ART - ELEM TEACHING SUPPLIES	\$0.00	\$0.00	\$135.42	0.00
01-1115-410-1-00	READING - SUPPLIES	\$0.00	\$500.00	\$0.00	0.00
01-1115-421-1-00	READING - WORKBOOKS	\$0.00	\$2,000.00	\$0.00	0.00
01-1119-420-2-00	LA+SPELLING - TEXTBOOKS	\$0.00	\$500.00	\$0.00	0.00
01-1119-421-1-00	LA+SPELLING - WORK BOOKS	\$0.00	\$500.00	\$0.00	0.00
01-1127-410-2-00	WORLD LANG-TEACHING SUPPLIES	\$0.00	\$500.00	\$75.00	15.00
01-1132-410-1-00	SOCIAL STUDIES - TEACH SUPPLIES	\$0.00	\$50.00	\$0.00	0.00
01-1132-410-2-00	SOCIAL STUDIES - TEACH SUPPLIES	\$0.00	\$1,000.00	\$100.00	10.00
01-1132-440-1-00	SOCIAL STUDIES - PERIODICALS	\$0.00	\$150.00	\$0.00	0.00
01-1132-440-2-00	SOCIAL STUDIES - PERIODICALS	\$0.00	\$300.00	\$0.00	0.00
01-1135-318-2-00	VOCAL MUSIC - PIANO ACCOMPANIST	\$0.00	\$2,000.00	\$0.00	0.00
01-1135-410-1-00	VOCAL MUSIC - ELEM SUPPLIES	\$0.00	\$800.00	\$0.00	0.00
01-1135-410-2-00	VOCAL MUSIC - SEC SUPPLIES	\$0.00	\$800.00	\$0.00	0.00
01-1135-411-2-00	VOCAL MUSIC - CONTEST FEES	\$174.50	\$500.00	\$174.50	34.90
01-1135-420-2-00	VOCAL MUSIC - CHORAL MUSIC	\$202.44	\$1,000.00	\$893.98	89.39
01-1136-318-2-00	INSTRU MUSIC - REPAIRS TO INSTRUMENTS	\$0.00	\$1,500.00	\$582.40	38.82
01-1136-410-2-00	INSTRU MUSIC - MUSIC & SUPPLIES	\$253.49	\$1,500.00	\$253.49	16.89
01-1136-411-2-00	INSTRU MUSIC - CONTESTS & FEES	\$36.75	\$500.00	\$146.75	29.35
01-1140-410-1-00	MATH - SUPPLIES	\$0.00	\$100.00	\$0.00	0.00
01-1140-410-2-00	MATH - SUPPLIES	\$0.00	\$250.00	\$60.00	24.00
01-1140-420-2-00	MATH - TEXTBOOKS	\$0.00	\$500.00	\$85.42	17.08
01-1140-421-1-00	MATH - WORKBOOKS	\$0.00	\$1,300.00	\$0.00	0.00
01-1145-410-2-00	COMPUTER ED - SUPPLIES	\$0.00	\$100.00	\$0.00	0.00
01-1150-410-1-00	SCIENCE - TEACHING SUPPLIES	\$0.00	\$50.00	\$0.00	0.00
01-1150-410-2-00	SCIENCE - TEACHING SUPPLIES	\$61.33	\$1,200.00	\$61.33	5.11
01-1150-440-2-00	SCIENCE - PERIODICALS	\$0.00	\$250.00	\$0.00	0.00
01-1155-410-2-00	AG ED - SUPPLIES	\$6.38	\$500.00	\$6.38	1.27
01-1160-410-2-00	POVERTY - SUPPLIES	\$0.00	\$0.00	\$24.88	0.00
01-1190-110-1-00	EARLY CHILD PGM - SALARIES	\$3,107.50	\$37,290.00	\$6,215.00	16.66
01-1190-140-1-00	EARLY CHILD PGM - PARA WAGES	\$1,480.69	\$15,000.00	\$2,991.63	19.94
01-1190-210-1-00	EARLY CHILD PGM - FICA	\$352.78	\$4,000.00	\$707.61	17.69
01-1190-220-1-00	EARLY CHILD PGM - RETIREMENT	\$453.21	\$5,200.00	\$909.40	17.48
01-1190-230-1-00	EARLY CHILD PGM - BLUE CROSS	\$561.35	\$6,735.00	\$1,684.05	25.00
01-1190-240-1-00	EARLY CHILD PGM - WORKERS COMP	\$0.00	\$210.00	\$210.73	100.34
01-1190-290-1-00	EARLY CHILD PGM - LTD	\$23.18	\$250.00	\$42.96	17.18

01-1190-410-1-00	Early Child Pgm - Supplies	\$0.00	\$5,000.00	\$0.00	0.00
	<b>Regular Education</b>	<b>\$192,504.17</b>	<b>\$2,316,249.00</b>	<b>\$419,902.94</b>	<b>0.18</b>
01-1212-307-1-88	SPED - ESU6 - DEAF/HOH	\$0.00	\$10,000.00	\$152.50	1.52
01-1212-308-1-88	SPED - ESU6 -EXTEND SCHOOL YR	\$0.00	\$5,000.00	\$0.00	0.00
01-1212-309-1-88	SPED - ESU6 - SRS fees	\$0.00	\$1,000.00	\$0.00	0.00
01-1212-310-1-88	SPED - ESU6 - PSYCHOLOGIST	\$1,036.46	\$39,000.00	\$1,036.46	2.65
01-1212-312-1-88	SPED - ESU6 - STUDENT TUITION	\$0.00	\$20,000.00	\$0.00	0.00
01-1212-313-1-88	SPED - ESU6 - CONSULTANT	\$0.00	\$10,000.00	\$0.00	0.00
01-1212-314-1-88	SPED - ESU6 - SPEECH THERAPIST	\$0.00	\$140,000.00	\$0.00	0.00
01-1212-319-1-88	SPED - ESU6 - HOME BASED	\$1,040.93	\$100,000.00	\$1,040.93	1.04
01-1219-110-1-88	SPED - ELEM TEACHING SALARIES	\$5,940.00	\$71,280.00	\$11,880.00	16.66
01-1219-110-2-88	SPED - SEC TEACHING SALARIES	\$4,867.51	\$58,410.00	\$9,735.02	16.66
01-1219-120-1-88	SPED - SUB SALARIES	\$0.00	\$5,000.00	\$0.00	0.00
01-1219-120-2-88	SPED - SUB SALARIES	\$396.00	\$5,000.00	\$396.00	7.92
01-1219-140-1-88	SPED - PARA WAGES	\$3,699.09	\$22,600.00	\$7,840.29	34.69
01-1219-140-2-88	SPED - PARA WAGES	\$3,613.62	\$42,720.00	\$7,173.33	16.79
01-1219-210-1-88	SPED - FICA	\$722.04	\$7,200.00	\$1,451.95	20.16
01-1219-210-2-88	SPED - FICA	\$680.57	\$7,800.00	\$1,324.22	16.97
01-1219-220-1-88	SPED - RETIREMENT	\$952.13	\$9,300.00	\$1,915.55	20.59
01-1219-220-2-88	SPED - RETIREMENT	\$837.74	\$10,000.00	\$1,670.15	16.70
01-1219-230-1-88	SPED - BCBS	\$280.68	\$3,368.00	\$842.04	25.00
01-1219-230-2-88	SPED - BCBS	\$1,815.24	\$21,785.00	\$5,445.72	24.99
01-1219-240-1-88	SPED - WORKERS COMP	\$0.00	\$330.00	\$330.55	100.16
01-1219-240-2-88	SPED - WORKERS COMP	\$0.00	\$305.00	\$305.77	100.25
01-1219-290-1-88	SPED - LONG TERM DISABILITY	\$42.45	\$300.00	\$73.34	24.44
01-1219-290-2-88	SPED - LONG TERM DISABILITY	\$64.57	\$400.00	\$96.84	24.21
01-1219-310-1-88	SPED - LEGAL FEES	\$0.00	\$5,000.00	\$0.00	0.00
01-1219-410-1-88	SPED - TEACHING SUPPLIES	\$0.00	\$87,000.00	\$88.72	0.10
01-1219-410-2-88	SPED - TEACHING SUPPLIES	\$0.00	\$67,202.00	\$144.00	0.21
01-1219-670-1-88	SPED - STAFF DEVELOPMENT	\$420.00	\$5,000.00	\$420.00	8.40
01-1219-670-2-88	SPED - STAFF DEVELOPMENT	\$210.00	\$5,000.00	\$210.00	4.20
01-1238-311-2-88	SPED - VISION THERAPY	\$392.94	\$5,000.00	\$555.24	11.10
01-1239-311-1-88	SPED - THERAPY - SCHOOL AGE	\$1,705.80	\$35,000.00	\$1,997.90	5.70
01-1239-370-0-88	SPED - Tuition to BEST	\$0.00	\$20,000.00	\$0.00	0.00
01-1290-311-1-88	Early Childhood SPED - Therapy Birth-Age 5	\$186.00	\$0.00	\$186.00	0.00
	<b>Special Education</b>	<b>\$28,903.77</b>	<b>\$820,000.00</b>	<b>\$56,312.52</b>	<b>0.07</b>
01-2120-410-0-00	GUIDANCE - SUPPLIES	\$3,359.50	\$25,000.00	\$3,359.50	13.43
01-2120-670-0-00	GUIDANCE - WORKSHOP	\$0.00	\$1,000.00	\$0.00	0.00
01-2130-110-0-00	SCHOOL NURSE - SALARY	\$3,396.25	\$40,755.00	\$6,792.50	16.66
01-2130-210-0-00	SCHOOL NURSE - FICA	\$251.55	\$3,020.00	\$503.01	16.65
01-2130-220-0-00	SCHOOL NURSE - RETIREMENT	\$335.47	\$4,025.00	\$670.94	16.66

01-2130-230-0-00	SCHOOL NURSE - BLUE CROSS	\$1,534.57	\$18,415.00	\$4,603.71	24.99
01-2130-240-0-00	SCHOOL NURSE - WORKERS COMP	\$0.00	\$150.00	\$151.24	100.82
01-2130-290-0-00	SCHOOL NURSE - LONG TERM DISABILITY	\$20.26	\$235.00	\$39.46	16.79
01-2130-410-0-00	SCHOOL NURSE - SUPPLIES	\$75.73	\$24,400.00	\$297.66	1.21
01-2130-670-0-00	SCHOOL NURSE - TRAVEL EXPENSE	\$0.00	\$1,000.00	\$0.00	0.00
01-2150-318-0-00	SAFETY - CONTRACTED SERVICES	\$0.00	\$2,000.00	\$261.45	13.07
01-2150-490-0-00	SAFETY PROGRAMS - SUPPLIES	\$0.00	\$2,000.00	\$0.00	0.00
	<b>Support - Pupils</b>	<b>\$8,973.33</b>	<b>\$122,000.00</b>	<b>\$16,679.47</b>	<b>0.14</b>
01-2213-110-0-00	SCHOOL IMPROVEMENT - SALARIES	\$591.66	\$7,100.00	\$1,183.32	16.66
01-2213-210-0-00	SCHOOL IMPROVEMENT - FICA	\$44.65	\$550.00	\$89.30	16.23
01-2213-220-0-00	SCHOOL IMPROVEMENT - RETIRE	\$58.44	\$700.00	\$116.88	16.69
01-2213-230-0-00	SCHOOL IMPROVEMENT - BCBS	\$132.07	\$3,200.00	\$396.21	12.38
01-2213-318-0-00	SCHOOL IMPROVEMENT - CONTRACTED SVC	\$0.00	\$1,000.00	\$0.00	0.00
01-2213-410-0-00	SCHOOL IMPROVEMENT - SUPPLIES	\$0.00	\$100.00	\$0.00	0.00
01-2213-630-0-00	SCHOOL IMPROVEMENT - Dues & Fees	\$720.00	\$0.00	\$720.00	0.00
01-2213-670-0-00	SCHOOL IMPROVEMENT - TRAVEL & MILEAGE	\$0.00	\$1,000.00	\$0.00	0.00
01-2222-110-1-00	LIBRARY - SALARIES	\$2,399.38	\$28,000.00	\$4,732.76	16.90
01-2222-140-2-00	LIBRARY - PARA WAGES	\$2,060.65	\$18,620.00	\$4,012.15	21.54
01-2222-210-1-00	LIBRARY - FICA	\$168.43	\$1,950.00	\$331.77	17.01
01-2222-210-2-00	LIBRARY - FICA	\$153.47	\$1,400.00	\$298.61	21.32
01-2222-220-1-00	LIBRARY - RETIREMENT	\$237.00	\$2,750.00	\$467.49	16.99
01-2222-220-2-00	LIBRARY - RETIREMENT	\$196.14	\$1,800.00	\$381.50	21.19
01-2222-230-1-00	LIBRARY - BCBS	\$767.28	\$18,415.00	\$2,301.84	12.49
01-2222-240-2-00	LIBRARY - WORKERS COMP	\$0.00	\$288.00	\$288.21	100.07
01-2222-290-2-00	LIBRARY - LONG TERM DISB	\$6.10	\$80.00	\$12.42	15.52
01-2222-410-1-00	LIBRARY - SUPPLIES	\$1,047.94	\$16,023.00	\$1,089.91	6.80
01-2222-410-2-00	LIBRARY - SUPPLIES	\$982.28	\$16,024.00	\$982.28	6.13
01-2222-430-1-00	LIBRARY - LIBRARY BOOKS	\$0.00	\$5,000.00	\$1,791.71	35.83
01-2222-430-2-00	LIBRARY - LIBRARY BOOKS	\$0.00	\$5,000.00	\$1,597.80	31.95
01-2222-440-1-00	LIBRARY - PERIODICALS	\$0.00	\$1,000.00	\$867.00	86.70
01-2222-440-2-00	LIBRARY - PERIODICALS	\$0.00	\$2,000.00	\$1,229.95	61.49
01-2222-450-2-00	LIBRARY AUDIO VISUAL	\$0.00	\$1,000.00	\$0.00	0.00
01-2222-460-2-00	LIBRARY SOFTWARE	\$0.00	\$2,000.00	\$0.00	0.00
	<b>Support - Staff</b>	<b>\$9,565.49</b>	<b>\$135,000.00</b>	<b>\$22,891.11</b>	<b>0.17</b>
01-2310-317-0-00	Board of Ed - Legal Services	\$637.63	\$4,500.00	\$836.38	18.58
01-2310-318-0-00	Board of Ed - Professional Svcs	\$0.00	\$3,000.00	\$0.00	0.00
01-2310-351-0-00	Board of Ed - Election	\$0.00	\$500.00	\$0.00	0.00
01-2310-352-0-00	Board of Ed - Advertising	\$0.00	\$1,800.00	\$0.00	0.00
01-2310-410-0-00	Board of Ed - Supplies	\$0.00	\$776.00	\$0.00	0.00
01-2310-630-0-00	Board of Ed - Dues and Fees	\$72.00	\$9,000.00	\$288.00	3.20
01-2310-641-0-00	Board of Ed - Liability Insurance	\$0.00	\$8,424.00	\$8,424.00	100.00

01-2310-670-0-00	Board of Ed - Travel & Expense	\$0.00	\$2,000.00	\$0.00	0.00
	<b>Board of Education</b>	<b>\$709.63</b>	<b>\$30,000.00</b>	<b>\$9,548.38</b>	<b>0.32</b>
01-2320-110-0-00	EXE ADM - SUPERINTENDENT SALARY	\$9,333.33	\$112,000.00	\$18,666.66	16.66
01-2320-140-0-00	EXE ADM - CLERICAL SALARY	\$2,381.85	\$27,900.00	\$4,661.19	16.70
01-2320-210-0-00	EXE ADM - FICA	\$897.16	\$10,700.00	\$1,786.17	16.69
01-2320-220-0-00	EXE ADM - RETIREMENT	\$1,157.20	\$13,800.00	\$2,304.28	16.69
01-2320-230-0-00	EXE ADM - BLUE CROSS	\$3,117.46	\$37,410.00	\$9,352.38	24.99
01-2320-240-0-00	EXE ADM - WORKERS COMP	\$0.00	\$510.00	\$511.77	100.34
01-2320-290-0-00	EXE ADM - LONG TERM DISB	\$60.81	\$750.00	\$117.54	15.67
01-2320-318-0-00	EXE ADM - CONTRACTED SVCS	\$0.00	\$5,000.00	\$0.00	0.00
01-2320-382-0-00	EXE ADM - CELL PHONE	\$30.00	\$360.00	\$60.00	16.66
01-2320-440-0-00	EXE ADM - PERIODICALS	\$0.00	\$100.00	\$30.00	30.00
01-2320-460-0-00	EXE ADM - SOFTWARE	\$0.00	\$0.00	\$88.72	0.00
01-2320-491-0-00	EXE ADM - SUPPLIES	\$21.50	\$9,470.00	\$123.91	1.30
01-2320-630-0-00	EXE ADM - DUES & FEES	\$210.00	\$7,000.00	\$282.00	4.02
01-2320-670-0-00	EXE ADM - TRAVEL & MILEAGE	\$57.86	\$5,000.00	\$284.07	5.68
	<b>Superintendent</b>	<b>\$17,267.17</b>	<b>\$230,000.00</b>	<b>\$38,268.69</b>	<b>0.17</b>
01-2400-110-2-00	SEC PRINCIPAL - SALARY	\$7,136.17	\$85,634.00	\$14,272.34	16.66
01-2400-140-2-00	SEC PRINCIPAL - CLERICAL SALARY	\$2,227.55	\$20,800.00	\$4,403.75	21.17
01-2400-210-2-00	SEC. PRINCIPAL - FICA	\$712.36	\$8,200.00	\$1,420.62	17.32
01-2400-220-2-00	SEC. PRINCIPAL - RETIREMENT	\$924.93	\$10,500.00	\$1,844.78	17.56
01-2400-230-2-00	SEC. PRINCIPAL - BLUE CROSS	\$1,582.89	\$18,995.00	\$4,748.67	24.99
01-2400-240-2-00	SEC. PRINCIPAL - WORKERS COMP	\$0.00	\$408.00	\$408.38	100.09
01-2400-290-2-00	SEC. PRINCIPAL - OTHER EXPENSE	\$44.04	\$500.00	\$85.84	17.16
01-2400-410-2-00	SEC. PRINCIPAL - SUPPLIES	\$0.00	\$2,729.00	\$626.57	22.95
01-2400-460-2-00	SEC PRINCIPAL - Computer Hdw/Soft	\$1,503.18	\$0.00	\$1,503.18	0.00
01-2400-630-2-00	SEC PRINCIPAL - DUES & FEES	\$0.00	\$2,000.00	\$99.00	4.95
01-2400-670-2-00	SEC PRINCIPAL - TRAVEL & EX	\$0.00	\$1,000.00	\$498.16	49.81
01-2401-110-1-00	ELEM PRINCIPAL - SALARIES	\$6,000.00	\$72,000.00	\$12,000.00	16.66
01-2401-210-1-00	ELEM PRINCIPAL - FICA	\$461.43	\$5,510.00	\$922.64	16.74
01-2401-220-1-00	ELEM PRINCIPAL - RETIREMENT	\$592.67	\$7,110.00	\$1,185.34	16.67
01-2401-230-1-00	ELEM PRINCIPAL - BLUE CROSS	\$1,582.89	\$18,995.00	\$4,748.67	24.99
01-2401-240-1-00	ELEM PRINCIPAL - WORKERS COMP	\$0.00	\$259.00	\$259.58	100.22
01-2401-290-1-00	ELEM PRINCIPAL - Long Term Disability	\$31.80	\$360.00	\$60.66	16.85
01-2401-410-1-00	ELEM PRINCIPAL - SUPPLIES	\$69.95	\$2,000.00	\$69.95	3.49
01-2401-460-1-00	ELEM PRINCIPAL - Computer Hdw/Soft	\$1,149.00	\$0.00	\$1,149.00	0.00
01-2401-630-1-00	Elem Principal - Dues & Fees	\$245.00	\$3,000.00	\$344.00	11.46
	<b>Principals</b>	<b>\$24,263.86</b>	<b>\$260,000.00</b>	<b>\$50,651.13</b>	<b>0.19</b>
01-2510-140-0-00	GENERAL BUSINESS - SALARY	\$3,956.33	\$47,476.00	\$7,912.66	16.66

01-2510-210-0-00	GENERAL BUSINESS - FICA	\$284.48	\$3,650.00	\$568.76	15.58
01-2510-220-0-00	GENERAL BUSINESS - RETIREMENT	\$390.80	\$4,700.00	\$781.60	16.62
01-2510-230-0-00	GENERAL BUSINESS - BLUE CROSS	\$1,534.57	\$18,415.00	\$4,603.71	24.99
01-2510-240-0-00	GENERAL BUSINESS - WORKERS COMP	\$0.00	\$170.00	\$169.27	99.57
01-2510-290-0-00	GENERAL BUSINESS - LONG TERM DISB	\$23.26	\$300.00	\$43.94	14.64
01-2510-315-0-00	General Business - Audit	\$0.00	\$5,000.00	\$0.00	0.00
01-2510-316-0-00	General business - InfoTech	\$0.00	\$12,000.00	\$0.00	0.00
01-2510-318-0-00	General Business - Copier Expense	\$2,513.26	\$10,000.00	\$2,513.26	25.13
01-2510-342-0-00	General Business - Telephone	\$356.30	\$5,000.00	\$679.96	13.59
01-2510-381-0-00	General Business - Postage	\$130.00	\$5,500.00	\$260.00	4.72
01-2510-410-0-00	General Business - Supplies	\$0.00	\$4,789.00	\$337.73	7.05
01-2510-460-0-00	General business - Software	\$0.00	\$2,000.00	\$0.00	0.00
01-2510-630-0-00	General Business - Dues & Fees	\$0.00	\$1,000.00	\$0.00	0.00
	<b>General Business</b>	<b>\$9,189.00</b>	<b>\$120,000.00</b>	<b>\$17,870.89</b>	<b>0.15</b>
01-2610-140-0-00	OPERATIONS - SALARIES	\$13,199.23	\$140,100.00	\$26,153.67	18.66
01-2610-141-0-00	OPERATIONS - SUMMER WORK	\$0.00	\$4,000.00	\$0.00	0.00
01-2610-210-0-00	OPERATIONS - FICA	\$998.23	\$11,000.00	\$1,978.07	17.98
01-2610-220-0-00	OPERATIONS - RETIREMENT	\$1,280.43	\$13,800.00	\$2,552.22	18.49
01-2610-230-0-00	OPERATIONS - BLUE CROSS	\$3,245.55	\$38,950.00	\$9,736.65	24.99
01-2610-240-0-00	OPERATIONS - WORKERS COMP	\$0.00	\$4,350.00	\$4,351.97	100.04
01-2610-290-0-00	OPERATIONS - LONG TERM DISB	\$62.43	\$850.00	\$124.00	14.58
01-2610-318-0-00	OPERATIONS - TECHNICAL	\$0.00	\$10,000.00	\$225.50	2.25
01-2610-321-0-00	OPERATIONS - NATURAL GAS	\$494.68	\$25,000.00	\$796.67	3.18
01-2610-322-0-00	OPERATIONS - ELECTRICITY	\$2,705.63	\$35,000.00	\$5,752.87	16.43
01-2610-323-0-00	OPERATIONS - WATER & SEWER	\$1,389.30	\$20,000.00	\$2,928.10	14.64
01-2610-324-0-00	OPERATIONS - OTHER	\$2,025.95	\$40,000.00	\$3,438.42	8.59
01-2610-410-0-00	OPERATIONS - SUPPLIES	\$1,855.76	\$42,250.00	\$8,945.33	21.17
01-2620-318-0-00	MAINTENANCE- REPAIRS	\$0.00	\$20,000.00	\$0.00	0.00
01-2620-328-0-00	MAINTENANCE PROPERTY INSURANCE	\$0.00	\$19,700.00	\$19,656.00	99.77
	<b>Maint &amp; Operations</b>	<b>\$27,257.19</b>	<b>\$425,000.00</b>	<b>\$86,639.47</b>	<b>0.20</b>
01-2750-140-0-00	PUPIL TRANSP - SALARIES	\$6,098.26	\$42,000.00	\$10,717.36	25.51
01-2750-210-0-00	PUPIL TRANSP - FICA	\$465.29	\$3,200.00	\$817.49	25.54
01-2750-220-0-00	PUPIL TRANSP - RETIREMENT	\$503.69	\$4,200.00	\$923.75	21.99
01-2750-240-0-00	PUPIL TRANSP - WORKERS COMP	\$0.00	\$2,300.00	\$2,262.00	98.34
01-2750-318-0-00	PUPIL TRANSP - Physicals, Drug Tests, Certif	\$360.00	\$3,000.00	\$655.50	21.85
01-2750-320-0-00	PUPIL TRANSP - Insurance	\$0.00	\$7,020.00	\$7,020.00	100.00
01-2750-336-0-00	PUPIL TRANSP - FUEL	\$2,009.63	\$25,300.00	\$2,817.39	11.13
01-2750-338-0-00	PUPIL TRANSP - REPAIRS	\$468.86	\$17,980.00	\$468.86	2.60
01-2750-410-0-00	PUPIL TRANSP - BUS MAINT SUPPLIES	\$319.23	\$5,000.00	\$580.42	11.60
	<b>Pupil Transportation</b>	<b>\$10,224.96</b>	<b>\$110,000.00</b>	<b>\$26,262.77</b>	<b>0.24</b>

01-2760-140-1-88	SPED TRANSP - SALARY	\$1,680.00	\$7,000.00	\$3,280.00	46.85
01-2760-210-1-88	SPED TRANSP - FICA	\$127.03	\$530.00	\$247.46	46.69
01-2760-220-1-88	SPED TRANSP - RETIREMENT	\$165.95	\$620.00	\$323.99	52.25
01-2760-334-1-88	SPED TRANSP - Reimb Mileage	\$205.47	\$1,350.00	\$356.94	26.44
01-2760-336-1-88	SPED TRANSP - FUEL	\$169.99	\$500.00	\$300.32	60.06
	<b>SPED Transportation</b>	<b>\$2,348.44</b>	<b>\$10,000.00</b>	<b>\$4,508.71</b>	<b>n/a</b>
01-4200-110-1-44	TITLE 1 - SALARIES	\$1,684.38	\$23,000.00	\$3,368.76	14.64
01-4200-210-1-44	TITLE 1 - FICA	\$119.12	\$0.00	\$238.19	0.00
01-4200-220-1-44	TITLE 1 - RETIREMENT	\$166.38	\$0.00	\$332.76	0.00
01-4200-230-1-44	TITLE 1 - BLUE CROSS	\$767.28	\$0.00	\$2,301.84	0.00
01-4200-240-1-44	TITLE 1 - WORKERS COMP	\$0.00	\$0.00	\$150.02	0.00
01-4200-410-1-44	TITLE I - TEACHING SUPPLIES	\$0.00	\$0.00	\$428.90	0.00
01-4200-670-1-44	TITLE 1 - Staff Development	\$0.00	\$0.00	\$99.00	0.00
01-4210-410-0-44	Title I Accountability - Supplies	\$0.00	\$5,000.00	\$0.00	0.00
01-4404-110-0-88	IDEA BASE: SALARIES & WAGES	\$0.00	\$127,000.00	\$0.00	0.00
01-4410-140-0-88	IDEA PT B EN/POV: WAGES	\$1,630.60	\$0.00	\$2,413.03	0.00
01-4410-210-0-88	IDEA Pt B En/Pov: FICA	\$124.74	\$0.00	\$184.60	0.00
01-4410-220-0-88	IDEA Pt B En/Pov: Retirement	\$161.07	\$0.00	\$238.36	0.00
01-4740-110-0-00	ReVision Grant - Salaries	\$550.34	\$0.00	\$550.34	0.00
01-4740-210-0-00	ReVision Grant - FICA	\$42.10	\$0.00	\$42.10	0.00
01-4740-220-0-00	ReVision Grant - Retirement	\$9.67	\$0.00	\$9.67	0.00
01-4740-670-0-00	ReVision - Travel & Meals	\$0.00	\$0.00	\$102.25	0.00
01-4992-318-0-00	REAP-CONTRACTED SERVICES	\$200.00	\$0.00	\$200.00	0.00
01-4992-460-0-00	REAP - COMPUTER HDWE	\$0.00	\$25,000.00	\$0.00	0.00
	<b>Federal &amp; State Programs</b>	<b>\$5,455.68</b>	<b>\$180,000.00</b>	<b>\$10,659.82</b>	<b>0.06</b>
01-6000-110-1-00	Summer School - Salaries	\$0.00	\$5,100.00	\$0.00	0.00
01-6000-210-1-00	Summer School - FICA	\$0.00	\$390.00	\$0.00	0.00
01-6000-220-1-00	Summer School - Retirement	\$0.00	\$510.00	\$0.00	0.00
	<b>Summer School</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>n/a</b>
01-8000-750-0-00	TRANSFER FUNDS TO HOT LUNCH PGM	\$4,500.00	\$43,000.00	\$9,000.00	20.93
01-8000-752-0-00	TRANSFER FUNDS TO ACTIVITIES	\$2,000.00	\$24,000.00	\$4,000.00	16.66
	<b>IntraFund Support</b>	<b>\$6,500.00</b>	<b>\$67,000.00</b>	<b>\$13,000.00</b>	<b>0.19</b>
	<b>OCTOBER TOTALS</b>	<b>\$343,162.69</b>	<b>\$4,831,249.00</b>	<b>\$773,195.90</b>	<b>0.16</b>
<b>Intrafund Transfers</b>					
01-9000-210-0-00	HOT LUNCH WAGES - FICA	\$515.18	\$0.00	\$1,013.72	0.00
01-9000-220-0-00	HOT LUNCH WAGES - RETIREMENT	\$596.35	\$0.00	\$1,154.32	0.00
01-9000-906-0-00	HOT LUNCH SALARIES	\$6,734.24	\$0.00	\$15,200.45	0.00
01-9001-210-0-00	ACTIVITY FUND - FICA	\$19.19	\$0.00	\$30.52	0.00
01-9001-220-0-00	ACTIVITY FUND - Retirement	\$25.18	\$0.00	\$39.99	0.00

01-9001-911-0-00	ACTIVITY FUND EXPENSES PD	\$663.17	\$0.00	\$2,782.34	0.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$351,716.00</b>	<b>\$4,831,249.00</b>	<b>\$793,417.24</b>	<b>0.16</b>

<b>Depreciation Fund</b>					
02-2500-530-0-00	Depr Fund - Furn & Equip	\$0.00	\$0.00	\$2,204.00	0.00
02-2500-550-0-00	Depr Fund - Vehicle Acquisition	\$21,400.00	\$50,000.00	\$21,400.00	42.80
<b>TOTAL DEPRECIATION FUND</b>		<b>\$21,400.00</b>	<b>\$50,000.00</b>	<b>\$23,604.00</b>	<b>0.47</b>

<b>School Nutrition Fund</b>					
06-2100-140-0-00	School Nutrition - Wages	\$6,718.32	\$65,000.00	\$13,215.00	20.33
06-2100-210-0-00	School Nutrition - FICA	\$515.18	\$4,800.00	\$1,013.72	21.11
06-2100-220-0-00	School Nutrition - Retirement	\$596.35	\$5,000.00	\$1,154.32	23.08
06-2100-240-0-00	School Nutrition - Workers Comp	\$0.00	\$1,950.00	\$1,949.03	99.95
06-2100-290-0-00	School Nutrition - LTD	\$15.92	\$250.00	\$36.42	14.56
06-2100-410-0-00	School Nutrition - Supplies	\$403.04	\$3,000.00	\$1,292.74	43.09
06-2100-470-0-00	School Nutrition - Food	\$4,264.32	\$69,000.00	\$9,733.17	14.10
06-2100-471-0-00	School Nutrition - Commodities	\$645.19	\$11,000.00	\$1,925.98	17.50
06-2100-670-0-00	School Nutrition - Training, Travel, Dues	\$0.00	\$200.00	\$0.00	0.00
<b>TOTAL HOT LUNCH FUND</b>		<b>\$13,158.32</b>	<b>\$160,200.00</b>	<b>\$30,320.38</b>	<b>0.19</b>

<b>Bond Fund</b>					
07-5000-610-0-00	Bond - Principal Redemption	\$0.00	\$365,000.00	\$0.00	0.00
07-5000-620-0-00	Bond - Debt Service Interest	\$0.00	\$173,500.00	\$0.00	0.00
07-5000-690-0-00	Bond - Fees	\$0.00	\$1,500.00	\$0.00	0.00
<b>TOTAL BOND FUND</b>		<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>0.00</b>

<b>Special Building Fund</b>					
08-2515-320-0-00	Building & Sites - Property Services	\$499.58	\$936,472.00	\$499.58	0.05
08-2515-520-0-00	Building & Sites - Building, Acq & Improv	\$0.00	\$0.00	\$2,727.13	0.00
<b>TOTAL SPECIAL BUILDING FUND</b>		<b>\$499.58</b>	<b>\$936,472.00</b>	<b>\$3,226.71</b>	<b>0.00</b>

**FRIEND PUBLIC SCHOOLS**

Board of Education - Payments to be Approved

11/14/2016

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

Brett or Jill Speece	reimburse mileage - Sept	\$	205.47
Windstream	telephone	\$	356.30
Saine Co Treasurer	title fee	\$	10.00
WageWorks	monthly maint fee	\$	171.00
Constellation New Energy	natural gas	\$	335.75
PSAT/NMSQT	PSAT testing	\$	347.00
Saline Co Drug & Alcohol Prevention	speaker fee	\$	200.00
UNL	all-state band/choir tickets	\$	61.25
Payroll Fund	October payroll	\$	296,829.97
		\$	<u>298,516.74</u>

**DEPRECIATION FUND**

Erdkamp Motors	2016 Dodge minivan	\$	21,400.00
		\$	<u>21,400.00</u>

**SPECIAL BUILDING FUND**

Thrasher	concrete work - deposit	\$	499.58
		\$	<u>499.58</u>

**November Presentations:****GENERAL FUND**

Activity Fund	November support	\$	2,000.00
APL Associates	books	\$	179.75
Beaver Hardware	supplies	\$	6.79
BEST	tuition - first quarter	\$	8,053.65
Black Hills Energy	natural gas delivery	\$	143.47
Brett or Jill Speece	reimb mileage	\$	227.07
Brown, Kristen	reimb mileage	\$	22.68
Central Nebr Rehab Services	OT & PT services	\$	2,695.95
CIPA Filter	server	\$	2,995.00
City of Friend	utilities	\$	3,729.69
Continental Mathematics League	Geography Olympiad	\$	135.00
Cornhusker Intl Trucks	repair parts	\$	51.94
Crete News	subscription	\$	32.00
Culligan	water softener	\$	176.25
DAS State Acctg - State of Nebr	internet service - Sept	\$	238.96
Demco	library supplies	\$	234.28
Dickinson, Alyson	reimb supplies	\$	60.57
Egan Supply	janitorial supplies	\$	93.05
Elaine Eltze	piano accompanist- hours & mileage	\$	571.20
Electronic Contracting Co	power strip	\$	253.26
EMC Publishing	reading textbooks - 6th grade	\$	461.73
ESU 3	workshop - Franzen	\$	25.00
ESU 6	SPED services, workshops	\$	3,123.07
Ewell Educational Services	ag ed supplies	\$	150.00
Farmers Union Coop - Carquest	supplies	\$	49.27
Farmers Union Coop	fuel	\$	1961.29
Franzen, Lacey	reimb gas	\$	10.00

Friend Medical Center	ICC physical	\$	150.00
Great American Leasing	rental - postage meter	\$	130.00
Harris School Solutions	accounting software annual fee	\$	7,011.90
Hauge, Eric	reimb meals - National FFA conf	\$	46.76
Hot Lunch Fund	monthly support	\$	4,500.00
Houlden, Margo	FCS groceries	\$	12.01
Hulse, Ruby	reimb bus washes	\$	58.00
Jay Hitchcock	Mow FB field (Jul-Aug-Sep-Oct)	\$	3,333.34
Jean's Creative Sewing	alterations - concert attire	\$	192.50
Jennifer Nantkes	vision therapy	\$	342.58
Kraus, David	cell phone reimb, mileage reimb	\$	138.00
Midwest Door & Hardware	repair parts	\$	54.45
NAEA District 5	Ag Ed dues	\$	100.00
Nebr Council of School Admin	Dempsey & Dickinson - conference reg	\$	300.00
Nicholson & Assoc	drug testing	\$	101.25
O'Keefe Elevator	monthly maint fee	\$	196.46
Orvs	supplies	\$	278.98
Perry Guthery Haase & Gessford	legal services	\$	525.00
Postmaster	envelopes	\$	540.60
Presto-X	exterminator	\$	126.11
Quill	supplies	\$	11.29
School Specialty	supplies	\$	101.97
Seward County Independent	legals	\$	56.03
Shred-It	paper shredding	\$	69.44
Sizer, Deborah	kindergarten supplies	\$	36.66
Teaching Strategies	GOLD assessments	\$	491.15
The Library Store	portable library shelving	\$	282.88
USBank VISA	Walker Enterprises - concert attire	\$	811.97
USBank VISA	Activity Fund - FFA expenses	\$	169.00
USBank VISA	Activity Fund - Sams - concessions	\$	177.31
USBank VISA	Activity Fund - Lori's Gifts - flowers	\$	43.36
USBank VISA	Activity Fund - Caseys - FB meal	\$	107.42
USBank VISA	Petco, Orvs, Supersaver, Orscheln - science	\$	61.57
USBank VISA	Target,Orvs, Walmart - FCS groceries	\$	95.89
USBank VISA	Military Comm Aware - RRW supplies	\$	428.18
USBank VISA	Amazon - math textbooks	\$	51.95
USBank VISA	B&H Photo - Striv equipment	\$	518.78
USBank VISA	Teachers Pay Teachers - supplies	\$	15.00
USBank VISA	Amazon - supplies	\$	113.72
USBank VISA	United Rentals - credit for scissor lift	\$	(166.25)
USBank VISA	Wayfair - faucets	\$	222.66
USBank VISA	Kraus - conf meal	\$	22.15
Waste Connections	garbage service	\$	769.94
Windstream	telephone service	\$	334.88
Young's Welding	supplies	\$	127.30
		\$	<u>50,773.11</u>

**Late Presentations:**

DAS State Accounting	internet service - Oct	\$	238.96
Quill	supplies	\$	77.44
Harris School Solutions	tax forms	\$	117.60
Hillyard	janitorial supplies	\$	444.64
Friend Chamber of Commerce	Hometown Hero adv	\$	50.00
<b>REVISED TOTAL</b>		\$	<u><u>51,701.75</u></u>

**SPECIAL BUILDING FUND**

Meyo Enterprises	inspection & update to BB backboard & gym	\$	1,120.00
Thrasher	level uneven concrete - balance due	\$	1,998.32
		\$	<u><u>3,118.32</u></u>

October 12, 2016

Friend Public School  
Board of Education  
501 Main St.  
Friend, NE 68359

Dear Negotiations Committee:

The Friend Education Association requests that the school board of the Friend Public Schools take action to recognize Friend Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2018-2019 contract year.

Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink that reads "Diane Kremer". The signature is written in a cursive style with a large initial "D".

Diane Kremer  
President  
Friend Education Association