

Board of Education Regular Meeting
Thursday, January 5, 2017 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. Motion to excuse board members
3. Pledge of Allegiance
4. Election of Officers
 - 4.1. Election of Board President
 - 4.2. Election of Vice President
 - 4.3. Election of Treasurer
 - 4.4. Election of Secretary
5. Consent Agenda
 - 5.1. Hold for discussion and for possible action approval of the following items:
 - 5.1.1. Approval of the agenda as submitted
 - 5.1.2. Minutes of prior meeting(s)
 - 5.1.3. Treasurer's report
 - 5.1.4. Receipts

- 5.1.5. Expenditures
 - 5.1.6. Claims for payment
- 6. Appointment of Committee Members
 - 6.1. Policy
 - 6.2. Negotiations
 - 6.3. Community-Government Relations
 - 6.4. Curriculum, Americanism & Staff
 - 6.5. Budget & Finance
 - 6.6. Transportation, Building & Grounds
- 7. Appointment of Committee Members to the Board of Education Standing Committees.
 - 7.1. Nutrition Review
 - 7.2. Activities Review
- 8. Public Forum: Recognition of visitors, delegations, and reading of communications.
- 9. Reports
 - 9.1. Committee:
 - 9.2. Administration
 - 9.2.1. Elementary Principal
 - 9.2.2. Secondary Principal
 - 9.2.3. Superintendent
- 10. Dissemination to each Board member of conflict of interest statutes and review the code of ethics policies.
- 11. Action Items
 - 11.1. Hold for discussion and possible action a proposal to elect Michele Johnson-Clouse as the Secretary to the Board of Education.

- 11.2. Hold for discussion and possible action a proposal to appoint the Perry Law Firm as the legal counsel to the Board of Education.
- 11.3. Hold for discussion and possible action a proposal to recognize the Friend Sentinel and/or the Lincoln/Journal Star as the newspaper of record for the school district.
- 11.4. Hold for discussion and possible action a proposal to appoint Citizen's State Bank and/or the Bank of Friend as the official depository of school district's funds.
- 11.5. Hold for discussion and possible action the submission to the Nebraska Department of Education a request for issuance of Local Substitute Certificate for Samantha Marie Due.
- 11.6. Approval of the 2015-2016 audit by Romans, Wiemer & Associates
12. Discussion Items
 - 12.1. Board of Education Work Session scheduled for February 6th at 6:30 facilitated by Marcia Herring.
 - 12.2. Possible coop opportunity in volleyball
13. Notification of Next Meeting
14. Adjournment

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM

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

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

Time Limit: The Board President 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
December 12, 2016 6:30 PM
SALINE COUNTY SCHOOL DISTRICT 76-0068

Attendance Taken at 6:30 PM:

Present Board Members:

Nate Klenke
Paul Segner
Scott Spohn
Jack Stutzman
Nancy Vossler

Absent Board Members:

Rich Dickinson

1. Call to Order and Roll Call

2. Notice of Open Meeting Act Posted

3. Motion to excuse absent board members

Motion Passed: Motion to approve absent board member, Rich Dickinson, passed with a motion by Paul Segner and a second by Nancy Vossler.

5 Yeas - 0 Nays.

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

4. Approval of the agenda

Motion Passed: Motion to approve agenda passed with a motion by Nate Klenke and a second by Scott Spohn.

5 Yeas - 0 Nays.

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

5. Consent Agenda

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

Motion Passed: Consent agenda approved as presented passed with a motion by Nate Klenke and a second by Paul Segner.

5 Yeas - 0 Nays.

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

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. Outstanding Recognition

6.1. Board Member Recognition

Discussion:

Outgoing board member, Jack Stutzman, was thanked by the Board for his 12 years of service.

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

Discussion:

n/a

8. Reports

8.1. Committee:

8.2. Administration

8.2.1. Elementary Principal

Discussion:

We will give NAEP test to 4th graders this spring. Mrs. Dickinson has attended several workshops/conferences over the last month. Several charitable events are underway for the holiday season. Preschool schedule will change from M-T-Th-F to M thru Th next semester. Our College Fair was held November 17, and students enjoyed the day. Plan to have elementary teachers visit LPS again in second semester to learn more about the Wonders reading program.

8.2.2. Secondary Principal

Discussion:

Second quarter Yak-n-Snack will be celebrated next week. Updates to second semester student schedules will be finalized soon. One Act cast and crew had an excellent year. Attended several workshops and conferences this past month. PLC collaboration time has been working great. NSAA moratorium is Dec 23-27. Will play in NWU Holiday basketball tournament over the holiday break.

8.2.3. Superintendent

Discussion:

Strategic planning session is this Thursday beginning at 6:30pm. The ReVision grant will also be discussed that night. Bond refinancing is being researched. We are reviewing our technology needs with ESU6 and local staff. Garland Company has inspected our roof, and will provide some small repairs. Attended several workshops and conferences. Enrollment is 270 as of today.

9. Action Items

9.1. Hold for review, discussion and approval of the Board of Education's evaluation of the Superintendent of Schools

Motion Passed: Approve superintendent's evaluation as discussed and compiled by BOE passed with a motion by Jack Stutzman and a second by Nate Klenke.

5 Yeas - 0 Nays.

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

9.2. Hold for discussion and possible action the submission to the Nebraska Department of Education a request for issuance of Local Substitute Certificate for Rebecca Beckler.

Motion Passed: Submit request to NDE for Local Substitute Certificate Rebecca Beckler passed with a motion by Scott Spohn and a second by Nancy Vossler.

5 Yeas - 0 Nays.

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

9.3. Hold for discussion and possible action of changing the date of the January board of education meeting.

Motion Passed: Change date of January BOE meeting from Monday, January 9 to Thursday, January 5, 2017, at 6:30pm. passed with a motion by Paul Segner and a second by Nate Klenke.

5 Yeas - 0 Nays.

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

10. Discussion Items

11. Adjournment

Motion Passed: Motion to adjourn at 7:18pm passed with a motion by Scott Spohn and a second by Paul Segner.

5 Yeas - 0 Nays.

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

Chairperson

Superintendent

Board Work Retreat

December 15, 2016 6:30 PM
Friend Public School Library

Attendance Taken at 6:30 PM:

Present Board Members:

Nate Klenke
Paul Segner
Scott Spohn
Nancy Vossler

Absent Board Members:

Rich Dickinson
Jack Stutzman

- 1. Call to Order by President**
- 2. Notice of Open Meeting Act- Posted**
- 3. Strategic Planning session**

Discussion:

Board convened a work session with community members in discussion of the career ReVision grant and the district strategic plan.

4. Adjournment

Motion Passed: Moved to adjourn at 8:25pm passed with a motion by Nate Klenke and a second by Nancy Vossler.

4 Yeas - 0 Nays.

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

Discussion:

Chairperson

Superintendent

Friend Public School

Account Summary Report

REVENUES

Cycle: FY16-17; Begin Date: 12/01/2016; End Date: 12/31/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: [All]; Subtotal By Account Type: No;

Account Code	Description	Actual (December)	Budget (YTD)	Actual (YTD)	% of Budget
01-1110-000-0-00	Local taxes - Saline County	(\$2,374.16)	(\$2,936,918.00)	(\$865,366.98)	29.46
01-1111-000-0-00	Local Taxes -Seward County	(\$1,577.34)	(\$527,400.00)	(\$110,223.86)	20.89
01-1112-000-0-00	Local taxes - Fillmore County	\$0.00	(\$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	(\$10,169.33)	(\$170,000.00)	(\$45,579.57)	26.81
01-1410-000-0-00	INTEREST ON LOCAL REV RECEIPTS	(\$23.12)	(\$1,000.00)	(\$532.74)	53.27
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	(\$1,052.71)	(\$9,000.00)	(\$4,877.16)	54.19
01-2210-000-0-00	SERVICE UNIT RECEIPTS	(\$76.94)	(\$700.00)	(\$76.94)	10.99
01-3110-000-0-00	STATE AID	(\$9,230.00)	(\$9,230.00)	(\$9,230.00)	100.00
01-3120-000-0-88	SPECIAL ED PROGRAM	(\$30,524.00)	(\$225,000.00)	(\$30,524.00)	13.56
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	\$0.00	\$0.00	(\$2,342.00)	0.00
01-3180-000-0-00	PRO-RATE MOTOR VEHICLES	\$0.00	(\$8,000.00)	(\$1,088.14)	13.60
01-3200-000-0-00	STATE APPORTIONMENT	\$0.00	(\$30,000.00)	\$0.00	0.00
01-4200-000-0-44	TITLE I FUNDS	\$0.00	(\$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	(\$4,728.10)	(\$8,000.00)	(\$8,427.36)	105.34
01-4850-000-0-00	Universal Service Fund - E-Rate reimb	\$0.00	\$0.00	(\$3,844.80)	0.00
01-4992-000-0-00	REAP - U S Department of Education	\$0.00	(\$25,000.00)	(\$628.18)	2.51
01-5600-000-0-00	REFUNDS - NON REVENUE	\$0.00	(\$5,000.00)	\$0.00	0.00
		(\$59,755.70)	(\$4,097,957.00)	(\$1,091,833.32)	27%
Intrafund Transfers:					
01-9000-902-0-00	NON PGM - RECEIPT FROM ACTIVITY FUN	(\$1,329.02)	\$0.00	(\$4,714.12)	0.00
01-9000-903-0-00	NON PGM - RECEIPT FROM HOT LUNCH PG	(\$6,558.56)	\$0.00	(\$32,455.04)	0.00
01-9000-908-0-00	NON PGM - RECEIPT FROM BLDG FUND	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00
Subtotal of Element: [Fund] 01 - GENERAL FUND		(\$217,643.28)	(\$4,097,957.00)	(\$1,279,002.48)	31%
02-1410-000-0-00	Depr Fund - Interest Income	(\$45.09)	(\$900.00)	(\$190.94)	21.21
02-5500-000-0-00	Depr Fund - Transfers from Gen Fund	\$0.00	(\$50,000.00)	\$0.00	0.00
Subtotal of Element: [Fund] 02 - Depreciation Fund		(\$45.09)	(\$50,900.00)	(\$190.94)	0%
06-1720-000-0-00	SALE OF LUNCHES/MILK - STUDENTS	(\$5,165.80)	(\$73,000.00)	(\$29,885.96)	40.93
06-1721-000-0-00	SALE OF LUNCHES - STAFF	(\$381.60)	(\$2,000.00)	(\$1,541.15)	77.05
06-1990-000-0-00	VENDING SALES	(\$79.60)	\$0.00	(\$206.30)	0.00
06-3150-000-0-00	STATE REIMB - NUTRITION	(\$4,961.47)	(\$38,853.00)	(\$17,557.12)	45.18

06-5500-000-0-00	TRANSFER FROM GEN FUND	(\$4,576.35)	(\$43,000.00)	(\$18,076.35)	42.03
Subtotal of Element: [Fund] 06 - Lunch Fund		(\$15,164.82)	(\$156,853.00)	(\$67,266.88)	43%
07-1110-000-0-00	Bond - Saline County property taxes	(\$1,242.41)	(\$419,000.00)	(\$167,208.34)	39.90
07-1112-000-0-00	Bond - Fillmore County taxes	\$0.00	\$0.00	(\$834.65)	0.00
07-1410-000-0-00	Bond - Interest Income	(\$39.54)	(\$6,000.00)	(\$577.02)	9.61
Subtotal of Element: [Fund] 07 - Bond Fund		(\$1,281.95)	(\$425,000.00)	(\$168,620.01)	40%
08-1110-000-0-00	SB Local taxes - Saline County	(\$430.53)	(\$120,000.00)	(\$150,692.35)	125.57
08-1111-000-0-00	SB Local taxes - Seward County	(\$274.26)	\$0.00	(\$19,185.72)	0.00
08-1112-000-0-00	SB Local taxes - Fillmore County	\$0.00	\$0.00	(\$850.39)	0.00
08-1410-000-0-00	SB Interest on deposits	(\$661.18)	\$0.00	(\$2,633.97)	0.00
Subtotal of Element: [Fund] 08 - Special Building Fund		(\$1,365.97)	(\$120,000.00)	(\$173,362.43)	144%

Friend Public School

Account Summary Report

EXPENDITURES

Cycle: FY16-17; Begin Date: 12/01/2016; End Date: 12/31/2016; Account Type: Expenditure; Subtotal Elements: Fund; Filter: [All]; Subtotal By Account Type: No;

Include Unposted Transactions: No; Created On: 1/2/2017 11:59:09 AM

Account Code	Description	Actual December	Budget (YTD)	Actual (YTD)	% of Budget
General Fund					
01-1100-110-1-00	REG INSTR - CERTIFIED SALARIES	\$34,989.27	\$420,000.00	\$140,642.04	33.48
01-1100-110-2-00	REG INSTR - CERTIFIED SALARIES	\$59,543.83	\$723,500.00	\$239,435.00	33.09
01-1100-120-1-00	REG INSTR - SUB SALARIES	\$3,279.14	\$22,000.00	\$14,947.32	67.94
01-1100-120-2-00	REG INSTR - SUB SALARIES	\$2,413.84	\$28,000.00	\$11,725.66	41.87
01-1100-140-1-00	REG INSTR - PARA WAGES	\$3,681.71	\$55,860.00	\$16,916.92	30.28
01-1100-141-2-00	REG INSTR - NON-CERT SALARIES	\$3,795.00	\$20,790.00	\$11,550.00	55.55
01-1100-210-1-00	REG INSTR - FICA	\$3,084.98	\$38,000.00	\$13,467.81	35.44
01-1100-210-2-00	REG INSTR - FICA	\$4,915.42	\$59,100.00	\$20,357.48	34.44
01-1100-220-1-00	REG INSTR - RETIREMENT	\$4,071.10	\$49,200.00	\$16,490.65	33.51
01-1100-220-2-00	REG INSTR - RETIREMENT	\$5,931.91	\$76,300.00	\$23,855.42	31.26
01-1100-230-1-00	REG INSTR - BCBS	\$10,361.50	\$103,420.00	\$45,423.38	43.92
01-1100-230-2-00	REG INSTR - BCBS	\$16,930.31	\$203,165.00	\$84,651.55	41.66
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	\$0.00	\$1,125.00	\$267.50	23.77
01-1100-241-2-00	REG INSTR - AFLAC	\$85.50	\$1,145.00	\$353.00	30.82
01-1100-280-1-00	REG INSTR - Term of Employ - TERIP	\$0.00	\$18,858.00	\$9,428.83	49.99
01-1100-280-2-00	REG INSTR - Term of Employ - TERIP	\$0.00	\$18,858.00	\$9,428.83	49.99
01-1100-290-1-00	REG INSTR - LONG TERM DISABILITY	\$189.05	\$2,200.00	\$756.21	34.37
01-1100-290-2-00	REG INSTR - LONG TERM DISABILITY	\$319.92	\$3,500.00	\$1,279.68	36.56
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	\$1,039.94	\$10,000.00	\$3,099.86	30.99
01-1100-327-0-00	REG INSTR - Rental-Lease Payments	\$0.00	\$1,200.00	\$1,200.00	100.00
01-1100-382-0-00	REG INSTR - TELECOMMUNICATIONS	\$416.21	\$15,000.00	\$8,032.97	53.55
01-1100-410-1-00	REG INSTR - GENERAL SUPPLIES	\$20.96	\$127,342.00	\$3,094.54	2.43
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	\$0.00	\$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	\$135.70	\$30,000.00	\$17,310.00	57.70
01-1100-465-0-00	REG INSTR - COMPUTER SOFTWARE	\$0.00	\$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	\$525.00	\$2,000.00	\$1,236.00	61.80

01-1100-670-1-00	REG INSTR - STAFF DEVELOP	\$14.69	\$3,000.00	\$606.74	20.22
01-1100-670-2-00	REG INSTR - STAFF DEVELOP	\$58.79	\$4,000.00	\$676.65	16.91
01-1101-410-1-00	KINDERGARTEN - SUPPLIES	\$24.38	\$800.00	\$178.80	22.35
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	\$103.04	\$1,500.00	\$667.40	44.49
01-1108-410-2-00	Tech/Shop - SUPPLIES	\$411.26	\$6,000.00	\$1,276.46	21.27
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
01-1115-420-1-00	READING - TEXTBOOKS	\$0.00	\$0.00	\$461.73	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	\$235.00	23.50
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	\$571.20	28.56
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	\$1,004.47	125.55
01-1135-411-2-00	VOCAL MUSIC - CONTEST FEES	\$45.00	\$500.00	\$459.50	91.90
01-1135-420-2-00	VOCAL MUSIC - CHORAL MUSIC	\$0.00	\$1,000.00	\$893.98	89.39
01-1135-450-1-00	VOCAL MUSIC - SOFTWARE	\$84.00	\$0.00	\$84.00	0.00
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	\$85.00	\$1,500.00	\$338.49	22.56
01-1136-411-2-00	INSTRU MUSIC - CONTESTS & FEES	\$0.00	\$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	\$137.37	27.47
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	\$518.78	518.78
01-1150-410-1-00	SCIENCE - TEACHING SUPPLIES	\$0.00	\$50.00	\$0.00	0.00
01-1150-410-2-00	SCIENCE - TEACHING SUPPLIES	\$11.26	\$1,200.00	\$134.16	11.18
01-1150-440-2-00	SCIENCE - PERIODICALS	\$0.00	\$250.00	\$0.00	0.00
01-1155-410-2-00	AG ED - SUPPLIES	\$79.91	\$500.00	\$336.29	67.25
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	\$12,096.43	32.43
01-1190-140-1-00	EARLY CHILD PGM - PARA WAGES	\$1,414.71	\$15,000.00	\$6,054.03	40.36
01-1190-210-1-00	EARLY CHILD PGM - FICA	\$347.61	\$4,000.00	\$1,395.12	34.87
01-1190-220-1-00	EARLY CHILD PGM - RETIREMENT	\$441.26	\$5,200.00	\$1,787.42	34.37
01-1190-230-1-00	EARLY CHILD PGM - BLUE CROSS	\$561.35	\$6,735.00	\$2,806.75	41.67

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	\$21.48	\$250.00	\$85.92	34.36
01-1190-410-1-00	Early Child Pgm - Supplies	\$0.00	\$5,000.00	\$506.15	10.12
	Regular Education	\$162,541.53	\$2,316,249.00	\$748,547.91	0.32
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	\$1,878.55	\$39,000.00	\$5,454.40	13.98
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	\$771.78	\$100,000.00	\$2,155.47	2.15
01-1219-110-1-88	SPED - ELEM TEACHING SALARIES	\$5,940.00	\$71,280.00	\$23,760.00	33.33
01-1219-110-2-88	SPED - SEC TEACHING SALARIES	\$4,887.51	\$58,410.00	\$19,490.04	33.36
01-1219-120-1-88	SPED - SUB SALARIES	\$132.00	\$5,000.00	\$660.00	13.20
01-1219-120-2-88	SPED - SUB SALARIES	\$132.00	\$5,000.00	\$924.00	18.48
01-1219-140-1-88	SPED - PARA WAGES	\$4,347.39	\$22,600.00	\$19,537.22	86.44
01-1219-140-2-88	SPED - PARA WAGES	\$3,138.05	\$42,720.00	\$14,343.08	33.57
01-1219-210-1-88	SPED - FICA	\$780.79	\$7,200.00	\$3,273.99	45.47
01-1219-210-2-88	SPED - FICA	\$624.29	\$7,800.00	\$2,659.89	34.10
01-1219-220-1-88	SPED - RETIREMENT	\$1,016.17	\$9,300.00	\$4,244.43	45.63
01-1219-220-2-88	SPED - RETIREMENT	\$768.16	\$10,000.00	\$3,289.69	32.89
01-1219-230-1-88	SPED - BCBS	\$280.68	\$3,368.00	\$1,403.40	41.66
01-1219-230-2-88	SPED - BCBS	\$1,815.24	\$21,785.00	\$9,076.20	41.66
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	\$30.46	\$300.00	\$140.47	46.82
01-1219-290-2-88	SPED - LONG TERM DISABILITY	\$48.42	\$400.00	\$193.68	48.42
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
01-1219-460-0-88	SPED - COMPUTER HDWE	\$12.22	\$0.00	\$12.22	0.00
01-1219-465-1-88	SPED - Computer Software	\$1,323.00	\$0.00	\$1,323.00	0.00
01-1219-670-1-88	SPED - STAFF DEVELOPMENT	\$543.25	\$5,000.00	\$998.25	19.96
01-1219-670-2-88	SPED - STAFF DEVELOPMENT	\$292.00	\$5,000.00	\$502.00	10.04
01-1238-311-2-88	SPED - VISION THERAPY	\$377.14	\$5,000.00	\$1,274.96	25.49
01-1239-311-1-88	SPED - THERAPY - SCHOOL AGE	\$3,846.75	\$35,000.00	\$7,558.32	21.59
01-1239-311-2-88	SPED - THERAPY - SCHOOL AGE	\$0.00	\$0.00	\$802.28	0.00
01-1239-370-0-88	SPED - Tuition to BEST	\$0.00	\$20,000.00	\$8,053.65	40.26
01-1290-311-1-88	Early Childhood SPED - Therapy Birth-Age 5	\$0.00	\$0.00	\$366.00	0.00
	Special Education	\$32,985.85	\$820,000.00	\$132,518.18	0.16

01-2120-410-0-00	GUIDANCE - SUPPLIES	\$150.00	\$25,000.00	\$3,809.50	15.23
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	\$13,585.00	33.33
01-2130-210-0-00	SCHOOL NURSE - FICA	\$251.50	\$3,020.00	\$1,006.01	33.31
01-2130-220-0-00	SCHOOL NURSE - RETIREMENT	\$335.47	\$4,025.00	\$1,341.88	33.33
01-2130-230-0-00	SCHOOL NURSE - BLUE CROSS	\$1,534.57	\$18,415.00	\$7,672.85	41.66
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	\$19.73	\$235.00	\$78.92	33.58
01-2130-410-0-00	SCHOOL NURSE - SUPPLIES	\$0.00	\$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
	Support - Pupils	\$5,687.52	\$122,000.00	\$28,204.51	0.23
01-2213-110-0-00	SCHOOL IMPROVEMENT - SALARIES	\$591.66	\$7,100.00	\$2,366.64	33.33
01-2213-210-0-00	SCHOOL IMPROVEMENT - FICA	\$44.66	\$550.00	\$178.61	32.47
01-2213-220-0-00	SCHOOL IMPROVEMENT - RETIRE	\$58.44	\$700.00	\$233.76	33.39
01-2213-230-0-00	SCHOOL IMPROVEMENT - BCBS	\$132.07	\$3,200.00	\$660.35	20.63
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	\$0.00	\$0.00	\$745.00	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	\$9,064.61	32.37
01-2222-140-2-00	LIBRARY - PARA WAGES	\$1,680.57	\$18,620.00	\$8,011.08	43.02
01-2222-210-1-00	LIBRARY - FICA	\$168.38	\$1,950.00	\$633.11	32.46
01-2222-210-2-00	LIBRARY - FICA	\$124.40	\$1,400.00	\$596.19	42.58
01-2222-220-1-00	LIBRARY - RETIREMENT	\$237.01	\$2,750.00	\$895.39	32.55
01-2222-220-2-00	LIBRARY - RETIREMENT	\$166.00	\$1,800.00	\$757.54	42.08
01-2222-230-1-00	LIBRARY - BCBS	\$767.28	\$18,415.00	\$3,836.40	20.83
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	\$6.21	\$80.00	\$24.84	31.05
01-2222-410-1-00	LIBRARY - SUPPLIES	\$0.00	\$16,023.00	\$1,607.07	10.02
01-2222-410-2-00	LIBRARY - SUPPLIES	\$0.00	\$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	\$1,261.95	63.09
01-2222-450-2-00	LIBRARY AUDIO VISUAL	\$0.00	\$1,000.00	\$0.00	0.00
01-2222-460-2-00	LIBRARY SOFTWARE	\$500.00	\$2,000.00	\$500.00	25.00
	Support - Staff	\$6,876.06	\$135,000.00	\$36,899.54	0.27
01-2310-317-0-00	Board of Ed - Legal Services	\$619.80	\$4,500.00	\$2,037.21	45.27
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	\$107.51	\$500.00	\$107.51	21.50
01-2310-352-0-00	Board of Ed - Advertising	\$93.60	\$1,800.00	\$143.60	7.97
01-2310-410-0-00	Board of Ed - Supplies	\$209.67	\$776.00	\$209.67	27.01
01-2310-630-0-00	Board of Ed - Dues and Fees	\$1,738.00	\$9,000.00	\$2,026.00	22.51
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	\$1,846.24	\$2,000.00	\$1,846.24	92.31
	Board of Education	\$4,614.82	\$30,000.00	\$14,794.23	0.49
01-2320-110-0-00	EXE ADM - SUPERINTENDENT SALARY	\$9,333.33	\$112,000.00	\$37,333.32	33.33
01-2320-140-0-00	EXE ADM - CLERICAL SALARY	\$2,097.10	\$27,900.00	\$9,253.37	33.16
01-2320-210-0-00	EXE ADM - FICA	\$875.27	\$10,700.00	\$3,567.11	33.33
01-2320-220-0-00	EXE ADM - RETIREMENT	\$1,129.08	\$13,800.00	\$4,601.75	33.34
01-2320-230-0-00	EXE ADM - BLUE CROSS	\$3,117.46	\$37,410.00	\$15,587.30	41.66
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	\$58.77	\$750.00	\$235.08	31.34
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	\$120.00	33.33
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	\$260.63	\$9,470.00	\$555.26	5.86
01-2320-630-0-00	EXE ADM - DUES & FEES	\$274.00	\$7,000.00	\$556.00	7.94
01-2320-670-0-00	EXE ADM - TRAVEL & MILEAGE	\$744.47	\$5,000.00	\$1,158.69	23.17
	Superintendent	\$17,920.11	\$230,000.00	\$73,598.37	0.32
01-2400-110-2-00	SEC PRINCIPAL - SALARY	\$7,136.17	\$85,634.00	\$28,544.68	33.33
01-2400-140-2-00	SEC PRINCIPAL - CLERICAL SALARY	\$1,886.30	\$20,800.00	\$8,721.05	41.92
01-2400-210-2-00	SEC. PRINCIPAL - FICA	\$686.13	\$8,200.00	\$2,834.55	34.56
01-2400-220-2-00	SEC. PRINCIPAL - RETIREMENT	\$891.22	\$10,500.00	\$3,681.03	35.05
01-2400-230-2-00	SEC. PRINCIPAL - BLUE CROSS	\$1,582.89	\$18,995.00	\$7,914.45	41.66
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	\$42.92	\$500.00	\$171.68	34.33
01-2400-410-2-00	SEC. PRINCIPAL - SUPPLIES	\$0.00	\$2,729.00	\$931.33	34.12
01-2400-460-2-00	SEC PRINCIPAL - Computer Hdw/Soft	\$78.26	\$0.00	\$1,581.44	0.00
01-2400-630-2-00	SEC PRINCIPAL - DUES & FEES	\$0.00	\$2,000.00	\$249.00	12.45
01-2400-670-2-00	SEC PRINCIPAL - TRAVEL & EX	\$35.69	\$1,000.00	\$533.85	53.38
01-2401-110-1-00	ELEM PRINCIPAL - SALARIES	\$6,000.00	\$72,000.00	\$24,000.00	33.33
01-2401-210-1-00	ELEM PRINCIPAL - FICA	\$461.32	\$5,510.00	\$1,845.28	33.48
01-2401-220-1-00	ELEM PRINCIPAL - RETIREMENT	\$592.67	\$7,110.00	\$2,370.68	33.34
01-2401-230-1-00	ELEM PRINCIPAL - BLUE CROSS	\$1,582.89	\$18,995.00	\$7,914.45	41.66
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	\$30.33	\$360.00	\$121.32	33.70
01-2401-410-1-00	ELEM PRINCIPAL - SUPPLIES	\$0.00	\$2,000.00	\$127.40	6.37
01-2401-460-1-00	ELEM PRINCIPAL - Computer Hdw/Soft	\$78.26	\$0.00	\$1,227.26	0.00

01-2401-630-1-00	Elem Principal - Dues & Fees	\$0.00	\$3,000.00	\$494.00	16.46
01-2401-670-1-00	ELEM PRINCIPAL - STAFF DEVEL	\$180.35	\$0.00	\$180.35	0.00
	Principals	\$21,265.40	\$260,000.00	\$94,111.76	0.36
01-2510-140-0-00	GENERAL BUSINESS - SALARY	\$3,956.33	\$47,476.00	\$15,825.32	33.33
01-2510-210-0-00	GENERAL BUSINESS - FICA	\$284.38	\$3,650.00	\$1,137.52	31.16
01-2510-220-0-00	GENERAL BUSINESS - RETIREMENT	\$390.80	\$4,700.00	\$1,563.20	33.25
01-2510-230-0-00	GENERAL BUSINESS - BLUE CROSS	\$1,534.57	\$18,415.00	\$7,672.85	41.66
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	\$21.97	\$300.00	\$87.88	29.29
01-2510-315-0-00	General Business - Audit	\$4,950.00	\$5,000.00	\$4,950.00	99.00
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	\$2,558.21	\$10,000.00	\$5,071.47	50.71
01-2510-342-0-00	General Business - Telephone	\$343.66	\$5,000.00	\$1,358.50	27.17
01-2510-381-0-00	General Business - Postage	\$422.50	\$5,500.00	\$1,603.10	29.14
01-2510-410-0-00	General Business - Supplies	\$94.48	\$4,789.00	\$549.81	11.48
01-2510-460-0-00	General business - Software	\$0.00	\$2,000.00	\$7,011.90	350.59
01-2510-630-0-00	General Business - Dues & Fees	\$0.00	\$1,000.00	\$0.00	0.00
	General Business	\$14,556.90	\$120,000.00	\$47,000.82	0.39
01-2610-140-0-00	OPERATIONS - SALARIES	\$11,854.45	\$140,100.00	\$51,369.98	36.66
01-2610-141-0-00	OPERATIONS - SUMMER WORK	\$0.00	\$4,000.00	\$0.00	0.00
01-2610-210-0-00	OPERATIONS - FICA	\$895.73	\$11,000.00	\$3,885.10	35.31
01-2610-220-0-00	OPERATIONS - RETIREMENT	\$1,170.97	\$13,800.00	\$5,041.25	36.53
01-2610-230-0-00	OPERATIONS - BLUE CROSS	\$3,245.55	\$38,950.00	\$16,227.75	41.66
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	\$62.00	\$850.00	\$248.00	29.17
01-2610-318-0-00	OPERATIONS - TECHNICAL	\$120.00	\$10,000.00	\$345.50	3.45
01-2610-321-0-00	OPERATIONS - NATURAL GAS	\$1,113.88	\$25,000.00	\$2,054.02	8.21
01-2610-322-0-00	OPERATIONS - ELECTRICITY	\$2,309.55	\$35,000.00	\$10,830.61	30.94
01-2610-323-0-00	OPERATIONS - WATER & SEWER	\$952.30	\$20,000.00	\$4,841.90	24.20
01-2610-324-0-00	OPERATIONS - OTHER	\$1,211.27	\$40,000.00	\$9,408.24	23.52
01-2610-410-0-00	OPERATIONS - SUPPLIES	\$669.31	\$42,250.00	\$10,429.44	24.68
01-2620-318-0-00	MAINTENANCE- REPAIRS	\$233.00	\$20,000.00	\$233.00	1.16
01-2620-328-0-00	MAINTENANCE PROPERTY INSURANCE	\$0.00	\$19,700.00	\$19,656.00	99.77
	Maint & Operations	\$23,838.01	\$425,000.00	\$138,922.76	0.33
01-2750-140-0-00	PUPIL TRANSP - SALARIES	\$4,196.25	\$42,000.00	\$19,849.49	47.26
01-2750-210-0-00	PUPIL TRANSP - FICA	\$319.04	\$3,200.00	\$1,512.04	47.25
01-2750-220-0-00	PUPIL TRANSP - RETIREMENT	\$356.91	\$4,200.00	\$1,708.92	40.68
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	\$461.00	\$3,000.00	\$1,367.75	45.59
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	\$1,370.02	\$25,300.00	\$6,162.86	24.35
01-2750-338-0-00	PUPIL TRANSP - REPAIRS	\$180.60	\$17,980.00	\$768.67	4.27
01-2750-410-0-00	PUPIL TRANSP - BUS MAINT SUPPLIES	\$66.94	\$5,000.00	\$705.36	14.10
	Pupil Transportation	\$6,950.76	\$110,000.00	\$41,357.09	0.38
01-2760-140-1-88	SPED TRANSP - SALARY	\$1,320.00	\$7,000.00	\$6,400.00	91.42
01-2760-210-1-88	SPED TRANSP - FICA	\$99.89	\$530.00	\$483.83	91.28
01-2760-220-1-88	SPED TRANSP - RETIREMENT	\$130.39	\$620.00	\$632.18	101.96
01-2760-334-1-88	SPED TRANSP - Reimb Mileage to Parent	\$216.27	\$1,350.00	\$800.28	59.28
01-2760-336-1-88	SPED TRANSP - FUEL	\$161.72	\$500.00	\$551.28	110.25
	SPED Transportation	\$1,928.27	\$10,000.00	\$8,867.57	0.89
01-3535-630-0-00	State Catg Pgm HAL: Dues & Fees	\$100.00	\$0.00	\$100.00	0.00
01-4200-110-1-44	TITLE 1 - SALARIES	\$1,684.38	\$23,000.00	\$6,737.52	29.29
01-4200-210-1-44	TITLE 1 - FICA	\$119.12	\$0.00	\$476.34	0.00
01-4200-220-1-44	TITLE 1 - RETIREMENT	\$166.38	\$0.00	\$665.52	0.00
01-4200-230-1-44	TITLE 1 - BLUE CROSS	\$767.28	\$0.00	\$3,836.40	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	\$99.69	\$0.00	\$198.69	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	\$1,321.58	\$0.00	\$5,670.95	0.00
01-4410-210-0-88	IDEA Pt B En/Pov: FICA	\$101.10	\$0.00	\$433.83	0.00
01-4410-220-0-88	IDEA Pt B En/Pov: Retirement	\$130.54	\$0.00	\$560.17	0.00
01-4740-110-0-00	ReVision Grant - Salaries	\$120.00	\$0.00	\$670.34	0.00
01-4740-210-0-00	ReVision Grant - FICA	\$8.84	\$0.00	\$50.94	0.00
01-4740-220-0-00	ReVision Grant - Retirement	\$11.85	\$0.00	\$21.52	0.00
01-4740-670-0-00	ReVision - Travel & Meals	\$107.50	\$0.00	\$209.75	0.00
01-4992-318-0-00	REAP-CONTRACTED SERVICES	\$0.00	\$0.00	\$200.00	0.00
01-4992-410-0-00	REAP - SUPPLIES	\$0.00	\$0.00	\$428.18	0.00
01-4992-460-0-00	REAP - COMPUTER HDWE	\$0.00	\$25,000.00	\$0.00	0.00
	Federal & State Programs	\$4,738.26	\$180,000.00	\$20,839.07	0.12
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
	Summer School	\$0.00	\$6,000.00	\$0.00	n/a
01-8000-750-0-00	TRANSFER FUNDS TO HOT LUNCH PGM	\$4,500.00	\$43,000.00	\$18,000.00	41.86
01-8000-752-0-00	TRANSFER FUNDS TO ACTIVITIES	\$2,000.00	\$24,000.00	\$8,000.00	33.33
	IntraFund Support	\$6,500.00	\$67,000.00	\$26,000.00	0.39

	DECEMBER TOTALS	\$310,403.49	\$4,831,249.00	\$1,411,661.81	0.29
Intrafund Transfers					
01-9000-210-0-00	HOT LUNCH WAGES - FICA	\$431.56	\$0.00	\$2,005.46	0.00
01-9000-220-0-00	HOT LUNCH WAGES - RETIREMENT	\$485.70	\$0.00	\$2,285.54	0.00
01-9000-906-0-00	HOT LUNCH SALARIES	\$5,641.30	\$0.00	\$28,164.04	0.00
01-9001-210-0-00	ACTIVITY FUND - FICA	\$60.45	\$0.00	\$93.17	0.00
01-9001-220-0-00	ACTIVITY FUND - Retirement	\$80.00	\$0.00	\$122.95	0.00
01-9001-911-0-00	ACTIVITY FUND EXPENSES PD	\$1,188.57	\$0.00	\$4,498.00	0.00
TOTAL GENERAL FUND EXPENDITURES		\$318,291.07	\$4,831,249.00	\$1,448,830.97	0.30

Depreciation Fund					
02-2500-530-0-00	Depr Fund - Furn & Equip	\$3,158.15	\$0.00	\$5,362.15	0.00
02-2500-550-0-00	Depr Fund - Vehicle Acquisition	\$0.00	\$50,000.00	\$21,400.00	42.80
TOTAL DEPRECIATION FUND		\$3,158.15	\$50,000.00	\$26,762.15	0.54

School Nutrition Fund					
06-2100-140-0-00	School Nutrition - Wages	\$5,623.09	\$65,000.00	\$26,160.38	40.24
06-2100-210-0-00	School Nutrition - FICA	\$431.56	\$4,800.00	\$2,005.46	41.78
06-2100-220-0-00	School Nutrition - Retirement	\$485.70	\$5,000.00	\$2,285.54	45.71
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	\$18.21	\$250.00	\$54.63	21.85
06-2100-410-0-00	School Nutrition - Supplies	\$431.52	\$3,000.00	\$2,107.96	70.26
06-2100-470-0-00	School Nutrition - Food	\$5,582.21	\$69,000.00	\$21,110.17	30.59
06-2100-471-0-00	School Nutrition - Commodities	\$1,259.25	\$11,000.00	\$4,097.64	37.25
06-2100-490-0-00	School Nutrition - Vending	\$0.00	\$0.00	\$95.25	0.00
06-2100-670-0-00	School Nutrition - Training, Travel, Dues	\$0.00	\$200.00	\$0.00	0.00
TOTAL HOT LUNCH FUND		\$13,831.54	\$160,200.00	\$59,866.06	0.37

Bond Fund					
07-5000-610-0-00	Bond - Principal Redemption	\$365,000.00	\$365,000.00	\$365,000.00	100.00
07-5000-620-0-00	Bond - Debt Service Interest	\$88,182.50	\$173,500.00	\$88,182.50	50.82
07-5000-690-0-00	Bond - Fees	\$0.00	\$1,500.00	\$0.00	0.00
TOTAL BOND FUND		\$453,182.50	\$540,000.00	\$453,182.50	0.84

Special Building Fund					
08-2515-320-0-00	Building & Sites - Property Services	\$0.00	\$936,472.00	\$3,617.90	0.38
08-2515-520-0-00	Building & Sites - Building, Acq & Improv	\$3,636.00	\$0.00	\$6,363.13	0.00
Intrafund Transfers					
08-9001-901-0-00	Non Pgm - Monies to General Fund	\$150,000.00	\$0.00	\$150,000.00	0.00
TOTAL SPECIAL BUILDING FUND		\$153,636.00	\$936,472.00	\$159,981.03	0.17

FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved

1/5/2017

Manual Checks/Funds Transfers done in December:

GENERAL FUND

Nebraska Leadership Seminar	registration	\$	150.00
Speedee Mart	pizza for meeting	\$	107.50
Wage Works	monthly admin fee	\$	171.00
Constellation	natural gas	\$	613.20
MidAmerica Video	All State Choir DVD	\$	45.00
Payroll	December payroll	\$	266,944.28
		\$	268,030.98

BOND FUND

Union Bank & Trust	principal & interest	\$	453,182.50
		\$	453,182.50

SPECIAL BUILDING FUND

General Fund	Intrafund LOAN	\$	150,000.00
		\$	150,000.00

January Presentations:

GENERAL FUND

Activity Fund	January support	\$	2,000.00
Brett or Jill Speece	reimburse mileage	\$	205.47
Brothers Equipment	bus supplies	\$	60.00
Central Nebr Rehab	OT & PT	\$	2,885.40
Culligan	water softener	\$	163.00
Demco	supplies	\$	111.97
Drake Refrigeration	repair to furnace	\$	666.73
Eakes Office	toner, copier use	\$	1,009.87
Egan Supply	battery, pump	\$	438.82
Electronic Contracting	quarterly monitoring	\$	81.00
ESU 6	SPED services	\$	39,035.67
ESU 6	supplies, workshop	\$	538.00
ESU 6	technology	\$	8,488.98
FP Mailing Solutions	postage meter supplies	\$	342.13
Great American Leasing	monthly lease - postage meter	\$	130.00
Heinemann	reading software	\$	30.00
Jons, Sadie	reimb supplies	\$	12.80
JWPepper	vocal music	\$	90.79
Kirchhoff, Randall	reimb bus licensing fees	\$	77.50
Kraus, David	reimb cell phone expense	\$	30.00
Lincoln Journal Star	subscription	\$	444.71
Menards - South	shop supplies	\$	232.00
Michl, David	reimb bus licensing fees	\$	85.31

Miller Agri Sales	fuses	\$	8.46
Nebr Assoc of School Boards	workshops	\$	380.00
Nebraska Air Filter	rooftop filters	\$	2,374.54
Nicholson & Assoc	drug testing	\$	202.50
O'Keefe	monthly elevator maint	\$	196.46
Presto-X	exterminator	\$	126.11
Quill	supplies	\$	111.78
Safelite Fulfillment	repair bus windshield	\$	293.78
Shred-It	paper shredding	\$	139.85
SparqData	North Star Negotiations software	\$	1,500.00
Tana Van Slyke	piano accompanying	\$	177.76
UNO Music	BOCH festival registration	\$	80.00
USBank VISA	Activity Fund - concessions	\$	433.09
USBank VISA	Activity Fund - SuperSaver - supplies	\$	30.32
USBank VISA	Activity Fund - HyVee - flowers	\$	32.18
USBank VISA	Activity Fund - OOShirts - FFA	\$	361.68
USBank VISA	Activity Fund - dance song royalties	\$	85.00
USBank VISA	Activity Fund - Brooklyn Pub - speech script	\$	15.25
USBank VISA	Orvs, DG, Walmart - groceries for FCS	\$	380.99
USBank VISA	Supersaver -supplies	\$	15.22
USBank VISA	Walmart -s upplies	\$	13.29
USBank VISA	Amazon - supplies	\$	46.75
USBank VISA	Heineman - reading web subscription	\$	12.50
USBank VISA	Lowe's - tools	\$	257.36
USBank VISA	Amazon - maint supplies	\$	192.20
USBank VISA	1000bulbs.com - bulb for kitchen	\$	85.92
USBank VISA	Caseys - lunch - Kraus	\$	8.20
<i>PRELIMINARY PRESENTATION</i>		\$	<u>64,721.34</u>