

**Board of Education Regular Meeting**

SALINE COUNTY SCHOOL DISTRICT 76-0068  
501 Main Street  
Friend, NE 68359-0067

Monday, April 8, 2019 7:30 PM

Nate Klenke: Present

Paul Segner: Present

Scott Spohn: Present

Jamie Tuttle: Present

Nancy Vossler: Present

Scott Vyhnalek: Present

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

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

Nate Klenke: Yea, Paul Segner: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

## 6. Consent Agenda

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

Move to accept Consent Agenda as presented Passed with a motion by Jamie Tuttle and a second by Nate Klenke.

Nate Klenke: Yea, Paul Segner: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

### 1. Minutes of prior meeting(s)

### 2. Treasurer's report

### 3. Receipts

### 4. Expenditures

### 5. Claims for payment

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

No comment

## 8. Reports

### 1. Committee:

#### 1. Activities

The Activity Committee and Mr. Kraus met with Exeter-Milligan BOE representatives and administrators on April 1 to discuss participation in athletics for the next 3-5 years. It was decided to continue with Junior High and High School Football and the planned Softball Co-ops for the next year, but will not pursue any other co-ops at this time. Also discussed continuing the Science and Agriculture teacher sharing. Discussed doing a feasibility study between the two schools. The superintendents will determine how this might be accomplished.

#### 2. Administration

##### 1. Principal's Report

Mrs. Stutzman discussed the many activities ongoing at FPS this spring.

##### 2. Superintendent

Mr. Kraus reported that the REAP grant application has been submitted for 2019-20. We will use the majority of the 2018-19 REAP grant to pay for a portion of the new intercom system. Title I audit was successfully completed last month. Crisis committee policy was reviewed.

## 9. Action Items

### 1. Accept Teacher Resignations

Accept resignations, with regrets, from Kelly Kraus, first grade teacher, and Natasha Fuehrer, language arts teacher. Passed with a motion by Scott Spohn and a second by Jamie Tuttle.

Nate Klenke: Yea, Paul Segner: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

### 2. Approval to offer an initial employment contract to Nicole Zurcher, Middle School Language Arts, for the 2019-2020 school year.

Offer an initial employment contract to Nicole Zurcher, Middle School Language Arts, for the 2019-20 school year. Passed with a motion by Nate Klenke and a second by Nancy Vossler.

Nate Klenke: Yea, Paul Segner: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

### 3. Approve the class of 2018-19 candidates for graduation pending successful completion of required coursework.

Approve the class of 2018-19 candidates for graduation pending successful completion of required coursework Passed with a motion by Paul Segner and a second by Nate Klenke.

Nate Klenke: Yea, Paul Segner: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

### 4. Consideration and possible action to Review and Update policies: 3160,3170,3180,3190,3200,3210,3220,3230 and 3250

Accept updates to BOE policies 3160, 3170, 3180, 3190, 3200, 3210, 3220, 3230 and 3250 as presented. Passed with a motion by Nate Klenke and a second by Nancy Vossler.

Nate Klenke: Yea, Paul Segner: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

10. Discussion Items

11. Adjournment

Motion to adjourn at 7:52pm. Next meeting will be Monday, May 13, at 7:30pm. Passed with a motion by Nancy Vossler and a second by Scott Vyhnalek.

Nate Klenke: Yea, Paul Segner: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

# FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved  
3/11/2019

## Manual Checks/Funds Transfers done in February:

### GENERAL FUND

Neofunds	refill postage meter	\$	100.00
Payroll	February payroll	\$	265,408.17
		\$	<u>265,508.17</u>

## March Presentations

### GENERAL FUND

Activity Fund	March support	\$	4,000.00
Advanced Electric & Mechanical	repairs to elem boiler	\$	1,957.27
Black Hills Energy	natural gas	\$	1,418.33
Brett or Jill Speece	reimburse mileage	\$	218.27
ByteSpeed LLC	3 desktop computers - safety cameras	\$	2,475.00
Carolina Biological Supply	science, ag supplies	\$	309.24
Cengage learning	ag textbooks	\$	932.50
Century House Chiropractic	DOT exam - bus driver	\$	79.00
City of Friend	utilities	\$	2,472.00
Constellation	natural gas	\$	3,605.28
Culligan	water softener	\$	162.00
DAS State Accounting - State of Nebr	internet - January	\$	229.49
Decker Equipment	5 white boards	\$	1,898.22
Dietze Music	supplies, repair to instrument	\$	79.56
Diversified Drug Testing	drug test - driver	\$	170.00
EDM Zap Parts	SPED supplies	\$	80.94
ESU 6	Tech, SPED services, Prof Devel	\$	3,672.14
Farmers Union Coop	fuel	\$	1,419.54
Farmers Union Coop - Carquest	supplies	\$	126.19
General Fire & Safety	inspect kitchen hoods	\$	156.50
Goodwin Tucker	parts	\$	56.91
Hometown Leasing	monthly lease - copiers, printers	\$	743.44
Hot Lunch Fund	March support	\$	3,000.00
Hottovy, Amy	reimburse supplies	\$	29.94
Jenn Nantkes	vision therapy	\$	243.39
Jostens	certificates	\$	19.99
Kansas City Audio-Visual	mimeo boards (3)	\$	9,285.00
Kraus, David	reimburse cell phone	\$	50.00
Lincoln Winlectric	electrical parts	\$	62.00
NASB	annual membership dues, refund of workshop	\$	3,137.00
O'Keefe Elevator	monthly maint fee	\$	209.72
Perry, Guthery, Haase & Gessford	legal services	\$	2,983.00
Presto-X	pest control	\$	77.00
PV Business Solutions	OSHA binders	\$	298.50
Quill	supplies	\$	101.23
School Health Corp	SPED supplies	\$	131.94
Seward County Independent	legals, advertising	\$	120.80
Shred-It	paper shredding (3 mo)	\$	263.15
Time Management Systems	monthly maint fee	\$	79.56
Unite Private Networks	WAN lease	\$	554.00

University of Oregon	DIBELS subscription	\$	124.00
USBank VISA	Activity Fund - supplies, lodging for WR	\$	2,314.28
USBank VISA	Walmart, HyVee - groceries for FACS	\$	169.89
USBank VISA	Amazon - textbooks, supplies	\$	174.01
USBank VISA	FRS Spectra - office supplies	\$	40.50
USBank VISA	1000bulbs.com - lights, bulbs	\$	477.05
USBank VISA	Interstate Battery - server battery backups	\$	189.00
USBank VISA	RDX Inc - SPED supplies	\$	48.99
USBank VISA	D Kraus meal	\$	10.94
USBank VISA	RunMyClub - workshop registration - guidance	\$	105.00
USBank VISA	Phillips 66 - gas for school van	\$	34.29
Waste Connections	garbage service	\$	874.33
Windstream	phone service	\$	413.57
Young's Welding	supplies, repairs	\$	1,141.35
		\$	<u>53,025.24</u>

## Friend Public Schools Bank Account Information

<b>GENERAL FUND</b>						
General Fund Checking					Acct: xxx925	
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other GF Accts	Interest	Ending Balance
Aug 18						\$5,806.19
Sep 18	\$5,806.19	\$105,670.30	\$118,499.21	\$0.00	\$0.00	\$18,635.10
Oct 18	\$18,635.10	\$55,092.23	\$25,561.92	\$25,000.00	\$0.00	\$14,104.79
Nov 18	\$14,104.79	\$52,658.02	\$49,701.56	\$0.00	\$0.00	\$11,148.33
Dec 18	\$11,148.33	\$36,180.54	\$42,947.04	\$25,000.00	\$0.00	\$42,914.83
Jan 19	\$42,914.83	\$91,997.32	\$169,363.90	-\$105,000.00	\$0.00	\$15,281.41
Feb 19	\$15,281.41	\$66,512.20	\$112,618.67	-\$50,000.00	\$0.00	\$11,387.88
Mar 19	\$11,387.88	\$53,262.72	\$44,110.58	\$4,000.00	\$0.00	\$6,235.74
Apr 19	\$6,235.74				\$0.00	\$6,235.74
May 19	\$6,235.74				\$0.00	\$6,235.74
Jun 19	\$6,235.74				\$0.00	\$6,235.74
Jul 19	\$6,235.74				\$0.00	\$6,235.74
Aug 19	\$6,235.74				\$0.00	\$6,235.74
Payroll Checking					Acct: xxx996	
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other GF Accts	Interest	Ending Balance
Aug 18						\$0.00
Sep 18	\$0.00	\$315,560.84	\$9,156.59	\$306,404.25	\$0.00	\$0.00
Oct 18	\$0.00	\$281,897.25	\$9,837.13	\$272,060.12	\$0.00	\$0.00
Nov 18	\$0.00	\$279,462.88	\$8,453.75	\$271,009.13	\$0.00	\$0.00
Dec 18	\$0.00	\$272,118.50	\$8,294.96	\$263,823.54	\$0.00	\$0.00
Jan 19	\$0.00	\$269,031.44	\$6,232.69	\$262,798.75	\$0.00	\$0.00
Feb 19	\$0.00	\$273,434.64	\$8,026.47	\$265,408.17	\$0.00	\$0.00
Mar 19	\$0.00	\$261,865.60	\$6,519.13	\$255,346.47	\$0.00	\$0.00
Apr 19	\$0.00				\$0.00	\$0.00
May 19	\$0.00				\$0.00	\$0.00
Jun 19	\$0.00				\$0.00	\$0.00
Jul 19	\$0.00				\$0.00	\$0.00
Aug 19	\$0.00				\$0.00	\$0.00
General Fund Savings - Account & CD's					Acct: xxx889	
Term	CD Number	Invest Bal	Maturity	Interest Rate		
24 m CD#:	xxxxxx925	\$256,504.33	3/15/2021	2.61%		
		<b>\$256,504.33</b>	-----> Total CD's			
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other GF Accts	Interest	Ending Balance
Aug 18						\$666,596.35
Sep 18	\$666,596.35	\$0.00	\$657,670.04	-\$306,404.25	\$1,335.81	\$1,019,197.95
Oct 18	\$1,019,197.95	\$0.00	\$193,640.24	-\$297,060.12	\$1,654.57	\$917,432.64
Nov 18	\$917,432.64	\$0.00	\$0.00	-\$271,009.13	\$1,304.42	\$647,727.93
Dec 18	\$647,727.93	\$0.00	\$18,448.39	-\$288,823.54	\$848.56	\$378,201.34
Jan 19	\$378,201.34	\$0.00	\$581,915.90	-\$157,798.75	\$1,071.82	\$803,390.31
Feb 19	\$803,390.31	\$0.00	\$195,725.17	-\$215,408.17	\$1,258.23	\$784,965.54
Mar 19	\$784,965.54	\$0.00	\$157,258.05	-\$259,346.47	\$1,282.59	\$684,159.71
Apr 19	\$684,159.71					\$684,159.71
May 19	\$684,159.71					\$684,159.71
Jun 19	\$684,159.71					\$684,159.71
Jul 19	\$684,159.71					\$684,159.71
Aug 19	\$684,159.71					\$684,159.71
Net trsfs between GF accounts				\$0.00		

**SCHOOL NUTRITION FUND**

Lunch Fund Checking					Acct: xxx085	
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other Funds	Interest	Ending Balance
Aug 18						\$4,008.42
Sep 18	\$4,008.42	\$17,355.87	\$15,519.95	\$0.00	\$0.00	\$2,172.50
Oct 18	\$2,172.50	\$15,068.62	\$18,174.78	\$0.00	\$0.00	\$5,278.66
Nov 18	\$5,278.66	\$17,387.34	\$16,168.99	\$0.00	\$0.00	\$4,060.31
Dec 18	\$4,060.31	\$15,234.71	\$14,112.36	\$0.00	\$0.00	\$2,937.96
Jan 19	\$2,937.96	\$10,356.56	\$16,829.50	\$0.00	\$0.00	\$9,410.90
Feb 19	\$9,410.90	\$14,929.13	\$13,131.58	\$0.00	\$0.00	\$7,613.35
Mar 19	\$7,613.35	\$14,093.14	\$14,640.39	\$0.00	\$0.00	\$8,160.60
Apr 19	\$8,160.60				\$0.00	\$8,160.60
May 19	\$8,160.60				\$0.00	\$8,160.60
Jun 19	\$8,160.60				\$0.00	\$8,160.60
Jul 19	\$8,160.60				\$0.00	\$8,160.60
Aug 19	\$8,160.60				\$0.00	\$8,160.60

**SPECIAL BUILDING FUND**

Special Building Fund Checking					Acct: xxx065	
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other SBF Accts	Interest	Ending Balance
Aug 18						\$0.00
Sep 18	\$0.00	\$1,333.00	\$0.00	\$1,333.00	\$0.00	\$0.00
Oct 18	\$0.00	\$38,450.00	\$0.00	\$38,450.00	\$0.00	\$0.00
Nov 18	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Dec 18	\$0.00	\$18,123.00	\$0.00	\$18,123.00	\$0.00	\$0.00
Jan 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr 19	\$0.00				\$0.00	\$0.00
May 19	\$0.00				\$0.00	\$0.00
Jun 19	\$0.00				\$0.00	\$0.00
Jul 19	\$0.00				\$0.00	\$0.00
Aug 19	\$0.00				\$0.00	\$0.00

Special Building Fund Savings					Acct: xxx902	
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other SBF Accts	Interest	Ending Balance
Aug 18						\$963,242.20
Sep 18	\$963,242.20	\$0.00	\$10,780.38	-\$1,333.00	\$1,331.26	\$974,020.84
Oct 18	\$974,020.84	\$0.00	\$2,845.36	-\$38,450.00	\$1,477.29	\$939,893.49
Nov 18	\$939,893.49	\$0.00	\$402.04	-\$5,500.00	\$1,494.10	\$936,289.63
Dec 18	\$936,289.63	\$45,000.00	\$84.24	-\$18,123.00	\$1,453.18	\$874,704.05
Jan 19	\$874,704.05	\$0.00	\$55,054.92	\$0.00	\$1,489.34	\$931,248.31
Feb 19	\$931,248.31	\$0.00	\$2,932.74	\$0.00	\$1,388.44	\$935,569.49
Mar 19	\$935,569.49	\$0.00	\$2,147.09	\$0.00	\$1,543.57	\$939,260.15
Apr 19	\$939,260.15					\$939,260.15
May 19	\$939,260.15					\$939,260.15
Jun 19	\$939,260.15					\$939,260.15
Jul 19	\$939,260.15					\$939,260.15
Aug 19	\$939,260.15					\$939,260.15

<b>DEPRECIATION FUND</b>						
Depreciation Fund Savings					Acct: xxx915	
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other Funds	Interest	Ending Balance
Aug 18						\$194,037.90
Sep 18	\$194,037.90	\$0.00	\$0.00	\$0.00	\$194.04	\$194,231.94
Oct 18	\$194,231.94	\$0.00	\$0.00	\$0.00	\$228.77	\$194,460.71
Nov 18	\$194,460.71	\$5,059.00	\$0.00	\$0.00	\$234.64	\$189,636.35
Dec 18	\$189,636.35	\$0.00	\$0.00	\$0.00	\$239.98	\$189,876.33
Jan 19	\$189,876.33	\$0.00	\$0.00	\$0.00	\$240.28	\$190,116.61
Feb 19	\$190,116.61	\$12,018.24	\$0.00	\$0.00	\$206.02	\$178,304.39
Mar 19	\$178,304.39	\$0.00	\$0.00	\$0.00	\$225.64	\$178,530.03
Apr 19	\$178,530.03					\$178,530.03
May 19	\$178,530.03					\$178,530.03
Jun 19	\$178,530.03					\$178,530.03
Jul 19	\$178,530.03					\$178,530.03
Aug 19	\$178,530.03					\$178,530.03

<b>BOND FUND</b>						
Bond Fund Savings					Acct: xxx055	
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other Funds	Interest	Ending Balance
Aug 18						\$257,442.80
Sep 18	\$257,442.80	\$0.00	\$107,368.38	\$0.00	\$360.57	\$365,171.75
Oct 18	\$365,171.75	\$0.00	\$47,599.30	\$0.00	\$519.97	\$413,291.02
Nov 18	\$413,291.02	\$0.00	\$6,398.25	\$0.00	\$562.27	\$420,251.54
Dec 18	\$420,251.54	\$464,556.14	\$46,074.85	\$0.00	\$184.10	\$1,954.35
Jan 19	\$1,954.35	\$45,000.00	\$91,799.74	\$0.00	\$31.47	\$48,785.56
Feb 19	\$48,785.56	\$0.00	\$46,712.95	\$0.00	\$80.89	\$95,579.40
Mar 19	\$95,579.40	\$0.00	\$29,645.11	\$0.00	\$142.74	\$125,367.25
Apr 19	\$125,367.25					\$125,367.25
May 19	\$125,367.25					\$125,367.25
Jun 19	\$125,367.25					\$125,367.25
Jul 19	\$125,367.25					\$125,367.25
Aug 19	\$125,367.25					\$125,367.25

Nancy J Vossler  
 Friend, Nebraska

Receipts from J Mar-19 Account #1925

Date	From	Type	
<b>General Fund</b>			
3/5/2019	State of NE	Title I Accountability Grant	\$735.00
3/7/2019	Seward Co.	Disbursement	\$2,157.69
3/11/2019	Transfer Savings to Checking		\$40,000.00
3/14/2019	Activity Fund	Reimbursement for VISA charges	\$2,314.28
3/14/2019	Fillmore County	Disbursement	\$0.81
3/15/2019	State of NE	MIPS Medicaid Reimbursement	\$1,173.14
3/20/2019	State of NE	SPED School Age Reimbursement 17-18	\$32,816.00
3/29/2019	Farmer's Coop	Dividend	\$70.66
3/29/2019	State of NE	State Aid	\$4,843.00
Total			<u>\$84,110.58</u>

<b>Special Building Fund</b>		<b>Account #2065</b>	
Total			<u><u>\$0.00</u></u>

<b>General Fund Savings</b>		<b>Account #9889</b>	
3/14/2019	Saline County	Taxes	\$157,258.05
3/22/2019	Transfer from Checking		\$36,000.00
3/31/2019	Interest Paid		\$1,282.59
Total			<u><u>\$194,540.64</u></u>

<b>Depreciation Fund Savings</b>		<b>Account #9915</b>	
3/31/2019	Interest Paid		225.64
Total			<u><u>\$225.64</u></u>

<b>Special Building Fund Savings</b>		<b>Account #9902</b>	
3/7/2019	Seward County	Disbursement	\$13.97
3/14/2019	Saline County	Deposit	\$2,133.11
3/14/2019	Fillmore County	Deposit	\$0.01
3/31/2019	Interest Paid	Deposit	\$1,543.57
Total			<u><u>\$ 3,690.66</u></u>

<b>Bond Fund Savings</b>		<b>Account #5055</b>	
3/14/2019	Saline County	Deposit	\$29,644.98
3/14/2019	Fillmore County	Deposit	\$ 0.13
3/31/2019	Interest Paid		\$ 142.74
Total			<u><u>\$ 29,787.85</u></u>

# Friend Public School

## Account Summary Report

## REVENUES

Cycle: FY18-19; Begin Date: 03/01/2019; End Date: 03/31/2019; Account Type: Revenue; Created On: 4/2/2019 5:10:22 PM

Account Code	Description	Actual -March	Budget (YTD)	Actual (YTD)	% of Budget
<b>GENERAL FUND</b>					
01-1-01100-000-001	LOCAL - TAXES LEVIED - SALINE COUNTY	(\$43,926.44)	(\$2,912,732.00)	(\$1,633,176.53)	56.07
01-1-01100-000-002	LOCAL - TAXES LEVIED - SEWARD COUNTY	(\$265.16)	(\$515,000.00)	(\$257,996.03)	50.09
01-1-01100-000-003	LOCAL - TAXES LEVIED - FILLMORE COUNTY	\$0.00	(\$20,000.00)	(\$4,634.61)	23.17
01-1-01115-000-000	LOCAL - CARLINE TAXES	\$0.00	(\$2,500.00)	(\$534.08)	21.36
01-1-01125-000-000	LOCAL - MOTOR VEHICLE TAXES	(\$10,379.28)	(\$165,000.00)	(\$104,064.15)	63.06
01-1-01510-000-000	LOCAL - INTEREST ON INVESTMENTS	(\$2,119.22)	(\$5,000.00)	(\$11,285.27)	225.70
01-1-01911-000-000	LOCAL - LOCAL LICENSE FEES	\$0.00	(\$750.00)	\$0.00	0.00
01-1-01925-000-000	LOCAL - Categ Grants - Non-Govt Source	\$0.00	\$0.00	(\$409.00)	0.00
01-1-02110-000-000	INTERMEDIATE - COUNTY FINES AND LICENSE FEES	(\$1,067.72)	(\$17,500.00)	(\$7,750.20)	44.28
01-1-02210-000-000	INTERMEDIATE - ESU RECEIPTS	\$0.00	(\$2,200.00)	(\$1,576.51)	71.65
01-1-03110-000-000	STATE - STATE AID	(\$4,843.00)	(\$48,427.00)	(\$33,901.00)	70.00
01-1-03120-000-000	STATE - SPED (SCHOOL AGE)	(\$32,816.00)	(\$150,000.00)	(\$132,006.00)	88.00
01-1-03125-000-000	STATE - SPED TRANSPORTATION (SCHOOL AGE)	\$0.00	(\$2,600.00)	\$0.00	0.00
01-1-03130-000-000	STATE - HOMESTEAD EXEMPTION	(\$5,044.75)	\$0.00	(\$5,044.75)	0.00
01-1-03131-000-000	STATE - PROPERTY TAX CREDIT	(\$1,423.43)	\$0.00	(\$19,748.10)	0.00
01-1-03134-000-000	STATE - PUBLIC SERVICE TAX CR	(\$97,309.77)	\$0.00	(\$97,309.77)	0.00
01-1-03180-000-000	STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$5,000.00)	(\$4,140.69)	82.81
01-1-03400-000-000	STATE - STATE APPORTIONMENT	\$0.00	\$0.00	(\$31,145.11)	0.00
01-1-03535-000-000	STATE - PAYMENTS FOR HIGH ABILITY LEARNERS	\$0.00	(\$3,100.00)	(\$3,129.00)	100.93
01-1-04105-000-000	FEDERAL - UNIVERSAL SERVICES FUND (E-RATE)	\$0.00	(\$2,000.00)	\$0.00	0.00
01-1-04310-000-000	FEDERAL - REAP	\$0.00	\$0.00	(\$4,629.00)	0.00
01-1-04505-000-000	FEDERAL - TITLE I, PART A ESSA	\$0.00	(\$30,000.00)	\$0.00	0.00
01-1-04506-000-000	FEDERAL -TITLE I ACCOUNTABILITY ESSA	(\$735.00)	\$0.00	(\$1,609.00)	0.00
01-1-04512-000-000	FEDERAL - IDEA PART B (611) BASE	\$0.00	(\$20,000.00)	(\$188.00)	0.94
01-1-04516-000-000	FEDERAL - IDEA PRESCHOOL (619)	\$0.00	\$0.00	(\$1,487.00)	0.00
01-1-04521-000-000	FEDERAL - IDEA PART B PROPORTIONATE SHARE	\$0.00	\$0.00	(\$2,323.00)	0.00
01-1-04708-000-000	FEDERAL - MEDICAID IN PUBLIC SCHOOLS (MIPS)	(\$203.10)	(\$5,000.00)	(\$2,447.78)	48.95
01-1-04709-000-000	FEDERAL - MEDICAID ADMIN ACTIVITIES (MAAPS)	(\$970.04)	\$0.00	(\$970.04)	0.00
01-1-05300-000-000	OTHER FINANCING - PROCEEDS- DISPOSAL OF REAL OR PP	\$0.00	(\$1,000.00)	(\$113.30)	11.33
01-1-05690-000-000	OTHER FINANCING - OTHER NON-REVENUE RECEIPTS	(\$70.66)	\$0.00	(\$3,268.66)	0.00
01-1-09005-903-000	NON-PROGRAM RECEIPTS - Interfund Loan from Nutrition Fund	(\$6,431.53)	\$0.00	(\$54,690.70)	0.00
01-1-09006-902-000	NON-PROGRAM RECEIPTS - Interfund Loan from Activity Fund	(\$2,401.88)	\$0.00	(\$15,689.38)	0.00
<b>Subtotal of Element: [Fund] 01 - GENERAL FUND</b>		<b>(\$210,006.98)</b>	<b>(\$3,907,809.00)</b>	<b>(\$2,435,266.66)</b>	<b>62%</b>

<b>DEPRECIATION FUND</b>					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$225.64)	(\$900.00)	(\$1,569.37)	174.37
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$100,000.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 02 - Depreciation Fund</b>		<b>(\$225.64)</b>	<b>(\$100,900.00)</b>	<b>(\$1,569.37)</b>	<b>2%</b>
<b>SCHOOL NUTRITION FUND</b>					
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$5,051.25)	(\$63,000.00)	(\$48,321.50)	76.70
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$386.40)	(\$2,000.00)	(\$2,460.60)	123.03
06-1-01990-000-000	SN - VENDING SALES	(\$64.55)	\$0.00	(\$268.21)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	(\$6,138.19)	(\$32,514.00)	(\$39,415.90)	121.22
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	(\$3,000.00)	(\$45,000.00)	(\$18,000.00)	40.00
06-1-05690-000-000	SN - OTHER NON-REVENUE RECEIPTS	\$0.00	\$0.00	(\$111.34)	0.00
<b>Subtotal of Element: [Fund] 06 - Lunch Fund</b>		<b>(\$14,640.39)</b>	<b>(\$142,514.00)</b>	<b>(\$108,577.55)</b>	<b>76%</b>
<b>BOND FUND</b>					
07-1-01100-000-000	BF - LOCAL - TAXES LEVIED - SALINE COUNTY	(\$13,051.72)	(\$551,500.00)	(\$312,405.80)	56.64
07-1-01100-000-002	BF - LOCAL - TAXES LEVIED - FILLMORE COUNTY	\$0.00	(\$3,500.00)	(\$764.06)	21.83
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$88.05)	0.00
07-1-01510-000-000	BF - LOCAL - INVEST INCOME - INTEREST ON INVEST	(\$142.74)	\$0.00	(\$1,882.01)	0.00
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	(\$705.79)	\$0.00	(\$705.79)	0.00
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	(\$229.13)	\$0.00	(\$362.66)	0.00
07-1-03134-000-000	BF - STATE - PUBLIC SERVICE CR	(\$15,658.47)	\$0.00	(\$15,658.47)	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	\$0.00	(\$613.75)	0.00
07-1-09003-908-000	BF - NON-PROGRAM RECEIPTS - Interfund Loan from Special Building	\$0.00	\$0.00	(\$45,000.00)	0.00
<b>Subtotal of Element: [Fund] 07 - Bond Fund</b>		<b>(\$29,787.85)</b>	<b>(\$555,000.00)</b>	<b>(\$377,480.59)</b>	<b>68%</b>
<b>SPECIAL BUILDING FUND</b>					
08-1-01100-000-000	SB - LOCAL - TAXES LEVIED - SALINE COUNTY	(\$638.20)	(\$45,000.00)	(\$23,613.11)	52.47
08-1-01100-000-001	SB - LOCAL - TAXES LEVIED - SEWARD COUNTY	(\$3.84)	(\$4,500.00)	(\$3,728.91)	82.86
08-1-01100-000-002	SB - LOCAL - TAXES LEVIED - FILLMORE COUNTY	\$0.00	(\$500.00)	(\$66.72)	13.34
08-1-01115-000-000	SB - REVENUE FROM LOCAL SOURCES - CARLINE TAXES	\$0.00	\$0.00	(\$7.69)	0.00
08-1-01510-000-000	SB - INVESTMENT INCOME - INTEREST ON INVESTMENTS	(\$1,543.57)	(\$10,000.00)	(\$10,177.18)	101.77
08-1-03130-000-000	SB - REVENUE FROM STATE SOURCES - HOMESTEAD EXEMPTION	(\$73.18)	\$0.00	(\$73.18)	0.00
08-1-03131-000-000	SB - REVENUE FROM STATE SOURCES - PROPERTY TAX CREDIT	(\$20.64)	\$0.00	(\$286.32)	0.00
08-1-03134-000-000	SB - REVENUE FROM STATE SOURCES - PUBLIC SERVICE TAX CR	(\$1,411.23)	\$0.00	(\$1,411.23)	0.00
08-1-03180-000-000	SB - REVENUE FROM STATE SOURCES - PRO-RATE MOTOR	\$0.00	(\$1,000.00)	(\$59.61)	5.96
08-1-09002-909-000	SB - NON-PROGRAM RECEIPTS - Interfund Loan from Bond Fund	\$0.00	\$0.00	(\$45,000.00)	0.00

<b>Subtotal of Element: [Fund] 08 - Special Building Fund</b>	<b>(\$3,690.66)</b>	<b>(\$61,000.00)</b>	<b>(\$84,423.95)</b>	<b>138%</b>

# Friend Public School

## Account Summary Report

## EXPENDITURES

Cycle: FY18-19; Begin Date: 02/01/2019; End Date: 02/28/2019; Account Type: Expenditure; Created On: 3/4/2019 10:35:26 AM

Account Code	Description	Actual - March	Budget (YTD)	Actual (YTD)	% of Budget
<b>General Fund</b>					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$46,741.45	\$562,000.00	\$327,388.47	58.25
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$34,161.90	\$412,000.00	\$238,989.39	58.00
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$1,015.55	\$9,900.00	\$6,146.35	62.08
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$0.00	\$20,000.00	\$12,642.94	63.21
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$1,460.54	\$0.00	\$8,623.16	0.00
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$2,462.30	\$35,000.00	\$11,497.48	32.84
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$4,309.36	\$35,000.00	\$18,153.18	51.86
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$7,128.47	\$84,500.00	\$52,889.29	62.59
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$0.00	\$0.00	\$200.00	0.00
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$1,622.00	\$28,000.00	\$24,560.00	87.71
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$14,617.58	\$175,000.00	\$116,330.10	66.47
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$261.09	\$3,100.00	\$1,827.63	58.95
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$10,397.69	\$118,000.00	\$79,274.40	67.18
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$161.64	\$2,000.00	\$1,131.48	56.57
01-2-01100-212-001-01	REG INST - Group Insurance - LTD - Paras - Sec	\$6.59	\$50.00	\$46.13	92.26
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$6.59	\$100.00	\$85.67	85.67
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,004.07	\$48,000.00	\$28,278.36	58.91
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,471.39	\$30,000.00	\$17,308.94	57.69
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$202.28	\$800.00	\$2,346.51	293.31
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$112.21	\$1,500.00	\$1,633.24	108.88
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$188.39	\$2,700.00	\$879.66	32.58
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$329.67	\$2,700.00	\$1,388.76	51.43
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$5,321.19	\$64,000.00	\$37,555.86	58.68
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$3,374.44	\$41,000.00	\$23,606.76	57.57
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$100.32	\$1,000.00	\$778.83	77.88
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$0.00	\$2,000.00	\$1,225.13	61.25
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$2,000.00	\$2,000.34	100.01
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,300.00	\$1,281.02	98.54
01-2-01100-272-001-00	REG INST - Workers Comp - Paras and Assistants - Sec	\$0.00	\$100.00	\$49.81	49.81
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$100.00	\$61.07	61.07
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$0.00	\$1,772.64	0.00
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$0.00	\$895.18	0.00
01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$0.00	\$900.00	\$413.75	45.97
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$0.00	\$900.00	\$413.75	45.97
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$0.00	\$5,000.00	\$919.91	18.39

01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$5,000.00	\$911.94	18.23
01-2-01100-333-001-00	REG INST - Mileage Paid to Staff - Sec	\$0.00	\$0.00	\$62.13	0.00
01-2-01100-340-001-MU	REG INST - Contracted Piano Accompanist - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-382-001-SP	REG INST - Distance Ed - Spanish	\$0.00	\$12,000.00	\$7,650.00	63.75
01-2-01100-430-001-MU	REG INST - Repairs to Instruments - Sec	\$62.00	\$500.00	\$62.00	12.40
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$371.72	\$7,500.00	\$3,979.54	53.06
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$371.72	\$7,500.00	\$3,278.73	43.71
01-2-01100-580-001-00	REG INST - Travel - Sec	\$0.00	\$200.00	\$544.52	272.26
01-2-01100-580-002-00	REG INST - Travel - Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-01100-610-001-00	REG INST - Teaching Supplies - Sec	\$780.29	\$123,985.00	\$1,183.04	0.95
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$309.24	\$1,000.00	\$753.05	75.30
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$0.00	\$2,500.00	\$355.79	14.23
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$0.00	\$500.00	\$113.30	22.66
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$0.00	\$3,000.00	\$0.00	0.00
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$17.56	\$3,000.00	\$383.56	12.78
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$0.00	\$1,000.00	\$176.57	17.65
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$0.00	\$500.00	\$990.94	198.18
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$845.42	\$3,000.00	\$2,043.80	68.12
01-2-01100-610-001-SP	REG INST - Supplies - Spanish	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-001-SS	REG INST - Supplies - Social Studies - Sec	\$0.00	\$1,000.00	\$325.20	32.52
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-00	REG INST - Supplies - Elem	\$1,174.91	\$126,795.00	\$1,713.42	1.35
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$0.00	\$2,500.00	\$107.00	4.28
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$124.00	\$3,000.00	\$585.67	19.52
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$0.00	\$2,000.00	\$349.41	17.47
01-2-01100-610-002-PE	REG INST - Supplies - PE/Health - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-002-SC	REG INST - Supplies - Science - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-002-SS	REG INST - Supplies - Social Studies - Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-01100-611-001-FC	REG INST - Food - FACS	\$169.89	\$1,300.00	\$779.60	59.96
01-2-01100-640-001-AG	REG INST - Books and Periodicals - Agri	\$1,030.58	\$2,000.00	\$1,030.58	51.52
01-2-01100-640-001-FC	REG INST - Books and Periodicals - FACS	\$0.00	\$300.00	\$0.00	0.00
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$0.00	\$3,000.00	\$1,496.18	49.87
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-001-SC	REG INST - Books and Periodicals - Science - Sec	\$0.00	\$2,000.00	\$895.70	44.78
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$0.00	\$3,000.00	\$1,779.97	59.33
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$0.00	\$93.36	0.00
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$0.00	\$10,000.00	\$1,015.76	10.15
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$5,000.00	\$500.00	10.00
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$500.00	\$453.14	90.62
01-2-01100-650-001-MU	REG INST - Tech Supplies - Music - Sec	\$0.00	\$0.00	\$169.00	0.00
01-2-01100-650-001-SH	REG INST - Tech Supplies - Shop	\$0.00	\$3,000.00	\$0.00	0.00
01-2-01100-650-001-SS	REG INST - Software/Tech - Social Studies - Sec	\$0.00	\$500.00	\$309.00	61.80

01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - Sec	\$0.00	\$0.00	\$109.99	0.00
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$215.98	\$1,000.00	\$592.00	59.20
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$30,000.00	\$3,485.00	11.61
01-2-01100-734-002-00	REG INST - Tech-Related Hardware - Elem	\$9,285.00	\$0.00	\$9,285.00	0.00
01-2-01100-735-001-00	REG INST - Technology Software - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-810-001-00	REG INST - Dues and Fees - Sec Staff	\$0.00	\$3,000.00	\$95.00	3.16
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$200.00	\$0.00	0.00
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$100.00	\$1,000.00	\$525.00	52.50
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$0.00	\$100.00	\$210.00	210.00
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$0.00	\$3,000.00	\$160.00	5.33
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$700.00	\$401.79	57.39
01-2-01100-810-002-MU	REG INST - Dues & Contest Fees - Music - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01115-565-001-00	SENCAP - Tuition to Postsecondary Schools	\$0.00	\$5,000.00	\$781.85	15.63
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$3,918.47	\$55,950.00	\$27,232.45	48.67
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$1,184.36	\$15,700.00	\$10,497.37	66.86
01-2-01190-121-002-00	EARLY - Salaries - Subs - Teachers	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01190-211-002-00	EARLY - Group Insurance - BCBS Teachers	\$1,402.68	\$19,800.00	\$10,353.44	52.29
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$25.27	\$300.00	\$176.89	58.96
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$5.23	\$70.00	\$36.61	52.30
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$297.02	\$4,200.00	\$2,064.88	49.16
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$91.00	\$1,350.00	\$805.83	59.69
01-2-01190-223-002-00	EARLY - Social Security - Subs - Teachers	\$0.00	\$75.00	\$0.00	0.00
01-2-01190-231-002-00	EARLY - Retirement - Teachers	\$387.06	\$5,600.00	\$2,690.29	48.04
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$116.99	\$1,750.00	\$1,036.89	59.25
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$200.00	\$174.71	87.35
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$60.00	\$56.04	93.40
01-2-01190-281-002-00	EARLY - Health Benefits - HSA Teachers	\$0.00	\$0.00	\$2,036.00	0.00
01-2-01190-330-002-00	EARLY - Employee Training	\$0.00	\$500.00	\$156.28	31.25
01-2-01190-610-002-00	EARLY - General Supplies	\$0.00	\$2,000.00	\$687.88	34.39
	<b>Regular Education</b>	<b>\$162,743.10</b>	<b>\$2,189,185.00</b>	<b>\$1,130,338.28</b>	<b>0.52</b>
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$5,050.89	\$61,600.00	\$35,356.23	57.39
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$6,645.96	\$76,500.00	\$46,521.72	60.81
01-2-01200-112-001-00	SPED SA - Salaries - Paras - Sec	\$2,878.59	\$24,800.00	\$18,660.91	75.24
01-2-01200-112-002-00	SPED SA - Salaries - Instructional Aides -Elem	\$4,578.38	\$76,500.00	\$40,015.63	52.30
01-2-01200-122-001-00	SPED SA - Salaries - Subs - Paras - Sec	\$0.00	\$0.00	\$25.75	0.00
01-2-01200-122-002-00	SPED SA - Salaries - Subs - Paras -Elem	\$30.90	\$0.00	\$914.64	0.00
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$5,000.00	\$1,112.00	22.24
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$5,000.00	\$2,799.88	55.99
01-2-01200-132-002-00	SPED SA - Salaries - OT - Paras -Elem	\$0.00	\$0.00	\$8.37	0.00

01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,761.41	\$21,100.00	\$14,091.28	66.78
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$41.14	\$500.00	\$287.98	57.59
01-2-01200-211-002-00	SPED SA - Group Insurance - BCBS - Teachers -Elem	\$303.11	\$3,900.00	\$2,464.96	63.20
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$20.04	\$500.00	\$100.20	20.04
01-2-01200-212-001-00	SPED SA - Group Insurance LTD Paras - Sec	\$11.53	\$100.00	\$80.71	80.71
01-2-01200-212-002-00	SPED SA - Group Insurance LTD Paras -Elem	\$19.77	\$350.00	\$105.44	30.12
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$386.24	\$4,300.00	\$2,703.79	62.87
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$507.41	\$6,100.00	\$3,551.90	58.22
01-2-01200-222-001-00	SPED SA - Social Security - Aides - Sec	\$221.09	\$1,900.00	\$1,433.72	75.45
01-2-01200-222-002-00	SPED SA - Social Security - Aides -Elem	\$346.43	\$6,100.00	\$3,086.40	50.59
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$0.00	\$85.06	0.00
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$0.00	\$0.00	\$214.20	0.00
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$498.92	\$6,000.00	\$3,492.43	58.20
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$656.47	\$7,900.00	\$4,595.29	58.16
01-2-01200-232-001-00	SPED SA - Retirement - Aides - Sec	\$284.35	\$2,500.00	\$1,843.31	73.73
01-2-01200-232-002-00	SPED SA - Retirement - Aides -Elem	\$452.23	\$7,800.00	\$3,945.34	50.58
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$230.00	\$222.46	96.72
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$260.00	\$260.43	100.16
01-2-01200-272-001-00	SPED SA - Workers Comp - Aides - Sec	\$0.00	\$150.00	\$111.17	74.11
01-2-01200-272-002-00	SPED SA - Workers Comp - Aides -Elem	\$0.00	\$250.00	\$244.28	97.71
01-2-01200-317-002-00	SPED SA - Contracted Legal Services -Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-330-001-00	SPED SA - Employee Training - Sec	\$0.00	\$5,000.00	\$185.44	3.70
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$5,000.00	\$469.42	9.38
01-2-01200-580-001-00	SPED SA - Travel - Sec	\$0.00	\$0.00	\$33.87	0.00
01-2-01200-591-002-00	SPED SA - SRS fees Purch thru ESU6	\$0.00	\$1,000.00	\$817.00	81.70
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$0.00	\$107,830.00	\$0.00	0.00
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$261.87	\$107,830.00	\$399.25	0.37
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$0.00	\$619.00	0.00
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$2,000.00	\$99.00	4.95
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$0.00	\$0.00	\$20.74	0.00
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$0.00	\$0.00	\$758.00	0.00
01-2-01200-734-001-00	SPED SA - Technology-Related Hardware - Sec	\$0.00	\$5,000.00	\$3,485.00	69.70
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$0.00	\$2,000.00	\$60.00	3.00
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$0.00	\$10,000.00	\$2,601.85	26.01
01-2-02141-591-001-01	PSYCH - LMHP Services Purch from ESU6 - SA - Sec	\$563.30	\$5,000.00	\$563.30	11.26
01-2-02141-591-002-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Elem	\$0.00	\$50,000.00	\$5,050.64	10.10
01-2-02141-591-002-02	PSYCH - Consultant Svs Purch from ESU6 - SA - Elem	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02142-591-002-00	PSYCH - Psych Eval Svcs Purch from ESU6 - Ages 3-4	\$0.00	\$0.00	\$3,769.14	0.00
01-2-02151-591-001-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Sec	\$0.00	\$0.00	\$5,093.53	0.00
01-2-02151-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - SA - Elem	\$0.00	\$140,000.00	\$23,203.81	16.57
01-2-02151-591-002-01	SPEECH - Deaf/HOH Therapy Purch From ESU6 - SA - Elem	\$0.00	\$25,000.00	\$2,366.42	9.46
01-2-02151-591-002-02	SPEECH - Extended SY Purch From ESU6 - SA - Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02151-610-002-00	SPEECH - General Supplies - SA - Elem	\$0.00	\$0.00	\$264.16	0.00

01-2-02152-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 3-5	\$0.00	\$15,000.00	\$1,563.39	10.42
01-2-02152-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 3-5	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02153-591-002-00	SPEECH - Speech Therapy Purch From ESU6 - Age 0-2	\$0.00	\$5,000.00	\$1,407.05	28.14
01-2-02153-591-002-02	SPEECH - Homebased Therapy Purch From ESU6 - Age 0-2	\$0.00	\$10,000.00	\$0.00	0.00
01-2-02161-591-001-00	OT - Occupational Therapy Purch from ESU6 - SA - Sec	\$0.00	\$10,000.00	\$3,136.02	31.36
01-2-02161-591-002-00	OT - Occupational Therapy Purch from ESU6 - SA - Elem	\$0.00	\$15,000.00	\$6,367.05	42.44
01-2-02162-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 3-5	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02163-591-002-00	OT - Occupational Therapy Purch from ESU6 - Age 0-2	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02171-591-001-00	PT - Physical Therapy Purch From ESU6- SA - Sec	\$235.02	\$5,000.00	\$1,716.04	34.32
01-2-02171-591-002-00	PT - Physical Therapy Purch From ESU6- SA - Elem	\$635.41	\$10,000.00	\$4,087.13	40.87
01-2-02181-340-002-00	VISION - Prof Services - Vision Therapy - Elem	\$243.39	\$5,000.00	\$2,028.56	40.57
	<b>Special Education</b>	<b>\$26,633.85</b>	<b>\$900,000.00</b>	<b>\$258,500.29</b>	<b>0.29</b>
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - Secondary	\$2,846.19	\$34,200.00	\$19,923.33	58.25
01-2-02120-111-002-00	GUIDANCE - Salaries - Counselor - Elem	\$2,846.19	\$34,200.00	\$19,923.33	58.25
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- Secondary	\$548.57	\$6,500.00	\$4,388.56	67.51
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- Secondary	\$27.27	\$320.00	\$190.89	59.65
01-2-02120-211-002-00	GUIDANCE - Group Insurance - BCBS - Counselor- Elem	\$548.55	\$6,500.00	\$4,388.40	67.51
01-2-02120-221-001-00	GUIDANCE - Social Security - Counselor- Secondary	\$216.67	\$2,550.00	\$1,517.90	59.52
01-2-02120-221-002-00	GUIDANCE - Social Security - Counselor- Elem	\$214.62	\$2,550.00	\$1,503.52	58.96
01-2-02120-231-001-00	GUIDANCE - Retirement - Counselor- Secondary	\$281.14	\$3,400.00	\$1,967.98	57.88
01-2-02120-231-002-00	GUIDANCE - Retirement - Counselor- Elem	\$281.14	\$3,400.00	\$1,967.98	57.88
01-2-02120-271-001-00	GUIDANCE - Workers Comp - Counselor- Secondary	\$0.00	\$220.00	\$213.30	96.95
01-2-02120-320-001-00	GUIDANCE - Student Workshops- Secondary	\$0.00	\$2,500.00	\$2,334.00	93.36
01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$0.00	\$750.00	\$64.29	8.57
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$750.00	\$45.00	6.00
01-2-02120-610-001-00	GUIDANCE - General Supplies- Secondary	\$116.31	\$860.00	\$304.77	35.43
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$27.93	\$800.00	\$27.93	3.49
01-2-02120-640-002-00	GUIDANCE - Books and Periodicals- Elem	\$0.00	\$0.00	\$18.31	0.00
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$0.00	\$1,000.00	\$720.00	72.00
01-2-02120-810-002-00	GUIDANCE - Dues and Fees- Elem	\$105.00	\$1,000.00	\$352.50	35.25
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,535.72	\$42,500.00	\$28,458.34	66.96
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,657.18	\$14,900.00	\$11,594.68	77.81
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$37.62	\$250.00	\$132.13	52.85
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$191.40	\$3,200.00	\$2,163.98	67.62
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$250.47	\$4,200.00	\$2,677.42	63.74
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$150.00	\$134.02	89.34
01-2-02130-580-002-00	NURSE - Travel- Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-02130-610-001-00	NURSE - General Supplies- Secondary	\$0.00	\$0.00	\$132.00	0.00
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$0.00	\$600.00	\$531.38	88.56

	<b>Support - Pupils</b>	<b>\$12,731.97</b>	<b>\$168,000.00</b>	<b>\$105,675.94</b>	<b>0.63</b>
01-2-02211-580-000-00	SCHOOL IMPROV - Travel	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02211-810-000-00	SCHOOL IMPROV - Dues and Fees	\$0.00	\$3,000.00	\$0.00	0.00
01-2-02220-111-001-00	LIB MEDIA - Salaries - Teachers - Secondary	\$0.00	\$15,150.00	\$0.00	0.00
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$2,526.63	\$15,150.00	\$17,686.41	116.74
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$1,616.81	\$19,800.00	\$13,447.12	67.91
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$0.00	\$4,975.00	\$0.00	0.00
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$27.42	\$330.00	\$191.94	58.16
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$828.59	\$4,975.00	\$6,628.72	133.24
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$6.59	\$80.00	\$46.13	57.66
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$2.01	\$1,125.00	\$14.07	1.25
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$185.66	\$1,125.00	\$1,299.74	115.53
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$124.19	\$1,500.00	\$1,032.23	68.81
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$0.00	\$1,500.00	\$0.00	0.00
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$249.57	\$1,500.00	\$1,747.00	116.46
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$159.71	\$2,000.00	\$1,328.29	66.41
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - Secondary	\$0.00	\$200.00	\$196.95	98.47
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$70.00	\$61.07	87.24
01-2-02220-330-001-00	LIB MEDIA - Employee Training - Secondary	\$45.00	\$0.00	\$105.00	0.00
01-2-02220-330-002-00	LIB MEDIA - Employee Training - Elem	\$0.00	\$0.00	\$77.30	0.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$0.00	\$0.00	\$171.80	0.00
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$0.00	\$171.80	0.00
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$0.00	\$2,260.00	\$70.26	3.10
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$4.89	\$2,260.00	\$599.12	26.50
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$0.00	\$4,000.00	\$3,004.62	75.11
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$0.00	\$4,000.00	\$2,664.55	66.61
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$250.00	\$250.00	100.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$250.00	\$250.00	100.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - Secondary	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$0.00	\$2,000.00	\$1,000.00	50.00
01-2-02230-432-000-00	TECH - Technology-Related Repairs and Maintenance	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02230-530-000-00	TECH - Communications	\$783.49	\$25,000.00	\$12,484.43	49.93
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$1,743.75	\$30,000.00	\$11,633.58	38.77
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$449.66	\$6,000.00	\$2,618.73	43.64
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$0.00	\$10,000.00	\$8,852.00	88.52
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$0.00	\$2,000.00	\$1,057.18	52.85
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$500.00	\$0.00	0.00
01-2-02230-735-000-00	TECH - Technology Software	\$0.00	\$5,000.00	\$577.50	11.55
	<b>Support - Staff</b>	<b>\$8,753.97</b>	<b>\$170,000.00</b>	<b>\$89,267.54</b>	<b>0.53</b>

01-2-02310-310-000-00	BOE - Official/Administrative Services	\$59.40	\$2,000.00	\$1,107.64	55.38
01-2-02310-317-000-00	BOE - Contracted Legal Services	\$2,983.00	\$7,000.00	\$10,121.69	144.59
01-2-02310-340-000-00	BOE - Other Professional Services	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$8,100.00	\$8,054.00	99.43
01-2-02310-540-000-00	BOE - Advertising	\$61.40	\$3,000.00	\$149.18	4.97
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$3,500.00	\$1,086.55	31.04
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$1,400.00	\$0.00	0.00
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$5,000.00	\$3,500.00	70.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$3,067.00	\$8,000.00	\$4,681.00	58.51
	<b>Board of Education</b>	<b>\$6,170.80</b>	<b>\$40,000.00</b>	<b>\$28,700.06</b>	<b>0.72</b>
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$10,416.67	\$125,000.00	\$72,916.69	58.33
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$1,987.08	\$30,000.00	\$15,824.51	52.74
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,657.18	\$19,900.00	\$13,257.44	66.62
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$16.63	\$200.00	\$164.75	82.37
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,709.36	\$20,500.00	\$13,674.88	66.70
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$48.68	\$600.00	\$290.38	48.39
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$147.36	\$2,300.00	\$1,183.81	51.47
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$781.47	\$9,600.00	\$5,470.17	56.98
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$196.28	\$3,000.00	\$1,563.11	52.10
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$1,028.94	\$12,500.00	\$7,202.58	57.62
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$100.00	\$92.75	92.75
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$400.00	\$395.77	98.94
01-2-02320-310-000-00	SUPER - Contracted Services	\$0.00	\$5,000.00	\$15.00	0.30
01-2-02320-330-000-00	SUPER - Employee Training	\$0.00	\$0.00	\$31.99	0.00
01-2-02320-530-000-00	SUPER - Cell Phone Reimb	\$50.00	\$600.00	\$350.00	58.33
01-2-02320-580-000-00	SUPER - Travel	\$10.94	\$5,000.00	\$968.93	19.37
01-2-02320-610-000-00	SUPER - General Supplies	\$0.00	\$4,800.00	\$343.69	7.16
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$500.00	\$1,196.88	239.37
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$0.00	\$365.92	0.00
01-2-02320-810-000-00	SUPER - Dues and Fees	\$70.00	\$5,000.00	\$442.00	8.84
	<b>Superintendent</b>	<b>\$18,120.59</b>	<b>\$245,000.00</b>	<b>\$135,751.25</b>	<b>0.55</b>
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$1,772.13	\$23,000.00	\$14,435.79	62.76
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$3,750.00	\$45,000.00	\$26,250.00	58.33
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$3,750.00	\$45,000.00	\$26,250.00	58.33
01-2-02410-130-001-00	PRIN - Salaries - Overtime -Admin Asst- Secondary	\$0.00	\$0.00	\$22.95	0.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$7.42	\$100.00	\$51.94	51.94
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$727.42	\$10,300.00	\$6,328.36	61.44
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$36.84	\$230.00	\$257.88	112.12
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$727.44	\$10,300.00	\$6,328.52	61.44
01-2-02410-211-002-01	PRIN - Group Insurance - LTD - Principal - Elementary	\$0.00	\$230.00	\$0.00	0.00

01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$134.76	\$1,800.00	\$1,104.57	61.36
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$287.08	\$3,500.00	\$2,019.31	57.69
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$284.29	\$3,500.00	\$1,999.68	57.13
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$175.05	\$2,200.00	\$1,428.21	64.91
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$370.42	\$4,500.00	\$2,592.94	57.62
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$370.42	\$4,500.00	\$2,592.93	57.62
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$100.00	\$68.80	68.80
01-2-02410-271-001-00	PRIN - Workers Comp - Principal - Secondary	\$0.00	\$150.00	\$140.52	93.68
01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$150.00	\$140.52	93.68
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$0.00	\$1,022.98	0.00
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$0.00	\$1,013.02	0.00
01-2-02410-330-001-00	PRIN - Employee Training - Principal - Secondary	\$0.00	\$0.00	\$64.29	0.00
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$0.00	\$5,000.00	\$71.65	1.43
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$0.00	\$5,000.00	\$59.58	1.19
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$19.99	\$47,000.00	\$737.62	1.56
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$0.00	\$5,440.00	\$876.00	16.10
01-2-02410-640-001-00	PRIN - Books and Periodicals - Secondary	\$0.00	\$0.00	\$30.00	0.00
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$5,000.00	\$47.88	0.95
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$0.00	\$5,000.00	\$292.50	5.85
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$5,000.00	\$92.50	1.85
	<b>Principal</b>	<b>\$12,413.26</b>	<b>\$237,000.00</b>	<b>\$96,320.94</b>	<b>0.41</b>
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$4,463.33	\$53,560.00	\$31,243.31	58.33
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,657.18	\$19,900.00	\$13,257.44	66.62
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$24.48	\$300.00	\$171.36	57.12
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$327.93	\$4,100.00	\$2,295.29	55.98
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$440.88	\$5,300.00	\$3,086.16	58.22
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$170.00	\$164.04	96.49
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$0.00	\$5,300.00	\$0.00	0.00
01-2-02510-330-000-00	FISCAL SVCS - Employee Training	\$0.00	\$0.00	\$60.00	0.00
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$5,000.00	\$51.27	1.02
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$413.57	\$5,500.00	\$2,846.05	51.74
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$100.00	\$5,500.00	\$2,415.36	43.91
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$500.00	\$0.00	0.00
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$51.99	\$2,120.00	\$805.73	38.00
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$79.56	\$4,000.00	\$10,876.61	271.91
01-2-02510-735-000-00	FISCAL SVCS - Technology Software	\$0.00	\$8,000.00	\$0.00	0.00
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$750.00	\$0.00	0.00
	<b>Fiscal Services</b>	<b>\$7,558.92</b>	<b>\$120,000.00</b>	<b>\$67,272.62</b>	<b>0.56</b>

01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$9,484.54	\$143,000.00	\$71,858.28	50.25
01-2-02610-110-000-01	OPERATIONS - Salaries - Summer Custodial	\$0.00	\$4,000.00	\$0.00	0.00
01-2-02610-130-000-00	OPERATIONS - Salaries - Overtime	\$0.00	\$0.00	\$70.67	0.00
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$3,995.79	\$47,950.00	\$31,966.32	66.66
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$55.91	\$780.00	\$391.37	50.17
01-2-02610-220-000-00	OPERATIONS - Social Security	\$711.04	\$12,000.00	\$5,416.73	45.13
01-2-02610-230-000-00	OPERATIONS - Retirement	\$890.21	\$14,450.00	\$6,614.49	45.77
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$4,550.00	\$4,516.85	99.27
01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$800.50	\$16,000.00	\$7,303.20	45.64
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$162.00	\$800.00	\$695.50	86.93
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$874.33	\$11,400.00	\$6,277.34	55.06
01-2-02610-430-000-00	OPERATIONS - Repairs and Maintenance Services	\$0.00	\$5,000.00	\$1,384.60	27.69
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$496.65	\$6,000.00	\$6,003.10	100.05
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$21,300.00	\$21,236.00	99.69
01-2-02610-580-000-00	OPERATIONS - Travel	\$0.00	\$500.00	\$150.00	30.00
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$417.41	\$11,270.00	\$8,347.55	74.06
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$477.05	\$15,000.00	\$8,220.01	54.80
01-2-02610-621-000-00	OPERATIONS - Natural Gas	\$5,023.61	\$25,000.00	\$16,476.48	65.90
01-2-02610-622-000-00	OPERATIONS - Electricity	\$1,671.50	\$28,000.00	\$13,992.37	49.97
01-2-02620-430-000-00	MAINT BLDG - Repairs and Maintenance Services	\$2,236.41	\$19,500.00	\$11,820.11	60.61
01-2-02620-442-000-00	MAINT BLDG - Rentals of Equipment	\$0.00	\$2,500.00	\$1,753.21	70.12
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	\$0.00	\$0.00	\$6,340.72	0.00
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$0.00	\$5,000.00	\$1,957.87	39.15
01-2-02630-420-000-00	GROUNDS - Mowing - Contracted	\$0.00	\$5,000.00	\$1,666.66	33.33
01-2-02630-420-000-01	GROUNDS - Snow Removal - Contracted	\$0.00	\$2,500.00	\$0.00	0.00
01-2-02630-420-000-02	GROUNDS - Lawn Care - Contracted	\$0.00	\$5,500.00	\$6,605.98	120.10
01-2-02630-430-000-00	GROUNDS - Repairs and Maintenance Services	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02630-610-000-00	GROUNDS - General Supplies	\$0.00	\$1,000.00	\$1,976.82	197.68
01-2-02650-430-001-00	STAFF VEH - Repairs and Maintenance Services	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$0.00	\$0.00	\$32.90	0.00
01-2-02660-330-000-00	SAFETY - Employee Training	\$0.00	\$0.00	\$115.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$0.00	\$0.00	\$450.00	0.00
01-2-02660-610-000-00	SAFETY - Supplies	\$2,475.00	\$0.00	\$5,942.71	0.00
	<b>Operations, Maint &amp; Grounds</b>	<b>\$29,771.95</b>	<b>\$412,000.00</b>	<b>\$249,582.84</b>	<b>0.61</b>
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$258.08	\$8,100.00	\$5,531.27	68.28
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$3,972.31	\$43,000.00	\$27,566.17	64.10
01-2-02710-120-001-00	BUSING - Salaries - Subs - Secondary	\$0.00	\$0.00	\$243.21	0.00
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$19.52	\$600.00	\$435.34	72.55
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$303.63	\$3,300.00	\$2,108.36	63.88
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$19.75	\$0.00	\$102.84	0.00
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$8.03	\$0.00	\$32.45	0.00
01-2-02710-270-002-00	BUSING - Workers Comp - Elem	\$0.00	\$1,730.00	\$1,731.00	100.05

01-2-02710-290-001-00	BUSING - Reimb drivers licensing costs - Secondary	\$0.00	\$100.00	\$0.00	0.00
01-2-02710-290-002-00	BUSING - Reimb drivers licensing costs - Elem	\$0.00	\$100.00	\$8.50	8.50
01-2-02710-340-001-00	BUSING - Physicals - Secondary	\$0.00	\$1,000.00	\$353.00	35.30
01-2-02710-340-001-01	BUSING - Drug Testing - Secondary	\$170.00	\$500.00	\$420.00	84.00
01-2-02710-340-002-00	BUSING - Physicals - Elem	\$79.00	\$1,000.00	\$169.00	16.90
01-2-02710-340-002-01	BUSING - Drug Testing - Elem	\$0.00	\$500.00	\$50.00	10.00
01-2-02710-519-001-00	BUSING - Student Transp Purchased From Other Sources -	\$0.00	\$0.00	\$32.67	0.00
01-2-02710-519-002-00	BUSING - Contracted Busing - Elem	\$32.67	\$3,000.00	\$196.02	6.53
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$7,500.00	\$7,323.00	97.64
01-2-02710-610-001-00	BUSING - General Supplies - Secondary	\$0.00	\$1,000.00	\$175.98	17.59
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$27.46	\$4,800.00	\$157.28	3.27
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$34.29	\$0.00	\$1,091.72	0.00
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$1,419.54	\$25,000.00	\$9,757.23	39.02
01-2-02710-732-002-00	BUSING - Vehicle Purchase - Elem	\$0.00	\$100,000.00	\$0.00	0.00
01-2-02730-430-000-00	BUSING - Repairs and Maintenance Services	\$325.24	\$66,770.00	\$9,234.85	13.83
01-2-02730-610-000-00	BUSING - General Supplies	\$0.00	\$0.00	\$254.20	0.00
	<b>Pupil Transportation</b>	<b>\$6,669.52</b>	<b>\$268,000.00</b>	<b>\$66,974.09</b>	<b>0.25</b>
01-2760-140-1-88	SPED TRANSP - SALARY	\$0.00	\$0.00	\$0.00	0.00
01-2760-210-1-88	SPED TRANSP - FICA	\$0.00	\$0.00	\$0.00	0.00
01-2760-220-1-88	SPED TRANSP - RETIREMENT	\$0.00	\$0.00	\$0.00	0.00
01-2760-334-1-88	SPED TRANSP - Reimb Mileage to Parent	\$0.00	\$0.00	\$0.00	0.00
	<b>SPED Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
01-2-03400-810-001-00	CATEG GRANT - Dues & Fees - Sec	\$0.00	\$0.00	\$90.00	0.00
01-2-03535-610-001-00	HAL - General Supplies- Secondary	\$0.00	\$1,600.00	\$0.00	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$1,600.00	\$0.00	0.00
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$3,627.42	\$43,000.00	\$24,951.94	58.02
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$0.00	\$210.00	\$10,477.08	4,989.08
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$17.51	\$0.00	\$122.57	0.00
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$240.89	\$3,300.00	\$1,655.39	50.16
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$358.31	\$4,200.00	\$2,464.70	58.68
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$150.00	\$132.93	88.62
01-2-06200-330-002-00	TITLE - Employee Training	\$0.00	\$1,000.00	\$0.00	0.00
01-2-06200-610-002-00	TITLE - General Supplies	\$0.00	\$2,700.00	\$129.00	4.77
01-2-06210-330-002-00	TITLE ACCOUNT - Employee Training	\$0.00	\$0.00	\$32.30	0.00
01-2-06210-610-002-00	TITLE ACCOUNT - General Supplies	\$0.00	\$5,000.00	\$0.00	0.00
01-2-06404-111-002-00	IDEA BASE - Salaries - Teachers	\$0.00	\$36,000.00	\$4,660.00	12.94
01-2-06404-112-002-00	IDEA BASE - Salaries - Paras	\$1,157.85	\$0.00	\$8,861.74	0.00
01-2-06404-211-002-00	IDEA BASE - Group Insurance- BCBS - Teachers	\$0.00	\$0.00	\$1,886.00	0.00
01-2-06404-221-002-00	IDEA BASE - Social Security - Teachers	\$0.00	\$0.00	\$354.00	0.00
01-2-06404-222-002-00	IDEA BASE - Social Security - Paras	\$88.57	\$0.00	\$677.88	0.00

01-2-06404-231-002-00	IDEA BASE - Retirement - Teachers	\$0.00	\$0.00	\$460.00	0.00
01-2-06404-232-002-00	IDEA BASE - Retirement - Paras	\$114.37	\$0.00	\$875.35	0.00
01-2-06406-610-002-00	IDEA PS - General Supplies	\$0.00	\$3,700.00	\$2,211.49	59.77
01-2-06410-111-002-00	IDEA EN-POV - Salaries - Teachers	\$0.00	\$35,000.00	\$0.00	0.00
01-2-06410-112-002-00	IDEA EN-POV - Salaries - Paras	\$1,667.02	\$0.00	\$13,855.83	0.00
01-2-06410-212-002-00	IDEA EN-POV - Group Insur - Paras - LTD	\$0.00	\$0.00	\$32.95	0.00
01-2-06410-222-002-00	IDEA EN-POV - Social Security - Paras	\$104.78	\$0.00	\$907.32	0.00
01-2-06410-232-002-00	IDEA EN-POV - Retirement - Paras	\$164.66	\$0.00	\$1,368.63	0.00
01-2-06410-332-002-00	IDEA EN-POV - Mileage Paid to Parents	\$0.00	\$0.00	\$174.00	0.00
01-2-06410-510-002-00	IDEA EN-POV - Contracted Student Transp Services	\$185.60	\$0.00	\$970.40	0.00
01-2-06992-320-002-00	REAP - Professional Educational Services- Elem	\$0.00	\$0.00	\$3,299.05	0.00
01-2-06992-734-002-00	REAP - Technology-Related Hardware- Elem	\$0.00	\$27,540.00	\$1,330.00	4.82
	<b>Federal &amp; State Programs</b>	<b>\$7,726.98</b>	<b>\$165,000.00</b>	<b>\$81,980.55</b>	<b>0.50</b>
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$3,000.00	\$30,000.00	\$18,000.00	60.00
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$4,000.00	\$30,000.00	\$16,000.00	53.33
	<b>IntraFund Support</b>	<b>\$7,000.00</b>	<b>\$60,000.00</b>	<b>\$34,000.00</b>	<b>0.57</b>
	<b>MARCH TOTALS</b>	<b>\$306,294.91</b>	<b>\$4,974,185.00</b>	<b>\$2,344,364.40</b>	<b>0.47</b>
<b>Intrafund Transfers</b>					
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	\$5,549.96	\$0.00	\$47,368.51	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	\$424.56	\$0.00	\$3,472.68	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	\$457.01	\$0.00	\$3,849.51	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	\$2,389.28	\$0.00	\$15,140.21	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	\$5.19	\$0.00	\$240.21	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	\$7.41	\$0.00	\$308.96	0.00
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$315,128.32</b>	<b>\$4,974,185.00</b>	<b>\$2,414,744.48</b>	<b>0.49</b>
<b>Depreciation Fund</b>					
02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$0.00	\$599.00	0.00
02-2-02900-650-001-00	DEPR - Technology-Related Supplies - Sec	\$0.00	\$0.00	\$3,345.00	0.00
02-2-02900-650-002-00	DEPR - Technology-Related Supplies - Elem	\$0.00	\$0.00	\$1,115.00	0.00
02-2-02900-730-001-00	DEPR - Equipment	\$0.00	\$50,000.00	\$0.00	0.00
02-2-02900-730-002-00	DEPR - Equipment	\$0.00	\$50,000.00	\$0.00	0.00
02-2-02900-732-002-00	DEPR - Vehicles	\$0.00	\$194,406.00	\$0.00	0.00
02-2-02900-734-001-00	DEPR - Technology-Related Hardware	\$0.00	\$0.00	\$6,009.12	0.00
02-2-02900-734-002-00	DEPR - Technology-Related Hardware	\$0.00	\$0.00	\$6,009.12	0.00
	<b>TOTAL DEPRECIATION FUND</b>	<b>\$0.00</b>	<b>\$294,406.00</b>	<b>\$17,077.24</b>	<b>0.06</b>

<b>School Nutrition Fund</b>					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$5,531.07	\$63,000.00	\$45,262.13	71.84
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$0.00	\$2,000.00	\$0.00	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$18.89	\$225.00	\$132.23	58.76
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$424.56	\$4,500.00	\$3,472.68	77.17
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$457.01	\$5,275.00	\$3,849.51	72.97
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$2,000.00	\$1,974.15	98.70
06-2-03100-610-001-00	SN - General Supplies	\$334.11	\$3,000.00	\$1,784.69	59.48
06-2-03100-629-001-00	SN - Vending	\$99.75	\$500.00	\$368.80	73.76
06-2-03100-630-001-00	SN - Food	\$5,900.30	\$53,000.00	\$40,882.70	77.13
06-2-03100-630-001-01	SN - Commodities	\$1,327.45	\$12,000.00	\$6,698.48	55.82
<b>TOTAL HOT LUNCH FUND</b>		<b>\$14,093.14</b>	<b>\$145,500.00</b>	<b>\$104,425.37</b>	<b>0.72</b>

<b>Bond Fund</b>					
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$395,000.00	\$395,000.00	100.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$136,998.00	\$69,556.14	50.77
07-2-05000-890-000-00	BF - Fees	\$0.00	\$212,710.00	\$0.00	0.00
07-2-09003-000-000-00	BF - Non-Pgm Expend - Interfund Loan to Special Bldg Fund	\$0.00	\$0.00	\$45,000.00	0.00
<b>TOTAL BOND FUND</b>		<b>\$0.00</b>	<b>\$744,708.00</b>	<b>\$509,556.14</b>	<b>0.68</b>

<b>Special Building Fund</b>					
08-2-02515-710-001-00	SB - Land and Improvements	\$0.00	\$233,935.00	\$43,950.00	18.78
08-2-02515-720-001-00	SB - Buildings	\$0.00	\$0.00	\$9,061.50	0.00
08-2-02515-720-002-00	SB - Buildings	\$0.00	\$828,900.00	\$9,061.50	1.09
08-2-02515-730-001-00	SB - Equipment	\$0.00	\$0.00	\$1,333.00	0.00
08-2-09002-000-000-00	SB - Non-Pgm Expend - Interfund Loan to Bond Fund	\$0.00	\$0.00	\$45,000.00	0.00
<b>TOTAL SPECIAL BUILDING FUND</b>		<b>\$0.00</b>	<b>\$1,062,835.00</b>	<b>\$108,406.00</b>	<b>0.10</b>

# FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved  
4/8/2019

## Manual Checks/Funds Transfers done in March:

### GENERAL FUND

Neofunds	postage meter refill	\$	100.00
Sutton Public School	district music fee	\$	100.00
Payroll	March payroll	\$	255,346.47
Speedee Mart	ACT testing - breakfast	\$	37.48
		\$	<u>255,583.95</u>

## April Presentations

### SPECIAL BUILDING FUND

Diode	telephone & paging system	\$	46,044.14
(Total billing \$68,954.14 -- \$22,910 paid by General Fund and claimed thru REAP grant)			
		\$	<u>46,044.14</u>

### GENERAL FUND

34 Electric	wiring for security cameras, TVs	\$	1,865.13
Activity Fund	April support	\$	2,000.00
Apple	app purchases	\$	300.00
Beaver Hardware	supplies	\$	37.31
Black Hills Energy	natural gas	\$	1,282.91
Brett or Jill Speece	reimburse mileage	\$	229.87
Cengage Learning	ag textbooks	\$	1,455.00
City of Friend	utilities	\$	2,635.59
Constellation	natural gas	\$	3,284.64
Crete Glass	replace windshield - van	\$	450.00
Crete News	subscription	\$	32.00
Culligan	water softener	\$	52.00
DAS State Accounting - State of Nebr	internet service - Febr	\$	229.49
Diode	telephone & paging system	\$	22,910.00 <i>REAP grant</i>
Drake Refrigeration	repairs to elem heating	\$	990.04
Eakes	copier use	\$	2,161.34
Egan Supply	janitorial	\$	73.12
Electronic Contracting	quarterly monitoring	\$	81.00
ESU6	SPED services	\$	54,405.62
ESU6	Technology, workshop	\$	2,320.32
Farmers Union Coop	fuel	\$	1,568.96
Farmers Union Coop Carquest	supplies	\$	258.55
Five Star Truck Center	bus wash	\$	28.49
General Fire & Safety	annual fire exting inspection/recharge	\$	470.00
Holiday Inn - Kearney	NRCSA lodging - DK & NV	\$	419.80
Hometown leasing	copier/printer lease	\$	743.44
Hottovy, Amy	reimburse supplies - ACT	\$	40.64
Instrumentalist	music awards	\$	199.00
J L Stutzman	snow removal - 10 dates	\$	4,275.00
Jenn Nantkes	vision therapy	\$	275.78
Jostens	diplomas	\$	146.99
J W Pepper	music	\$	352.49
Kraus, David	reimburse cell phone	\$	50.00
Menards	shop supplies	\$	84.90

MMC Contractors	repairs to roof-top units	\$	1,560.98
NASSP	annual membership for StuCo & NHS	\$	480.00
NRCSA	spring conference regist	\$	200.00
O'Keefe Elevator	monthly maint fee	\$	209.72
One Source	background checks	\$	40.00
Perry, Guthery, Haase & Gessford	legal	\$	1,426.40
Potter Repair	80-day inspections, repairs	\$	3,783.91
Presto-X	exterminator	\$	133.00
Rider Classroom Spanish	4th quarter Spanish instruction	\$	2,550.00
School Specialty	supplies	\$	35.15
Seward County Independent	publish legals	\$	51.30
Shred-It	paper shredding	\$	86.70
SCC	tuition - SENCAP - Spring semester	\$	955.60
Time Management System	monthly maint fee	\$	79.56
Unite Private Networks	WAN	\$	554.00
USBank VISA	purchases for activities	\$	591.80
USBank VISA	Hobby Lobby - supplies	\$	19.99
USBank VISA	HyVee, DG, Walmart - FCS groceries	\$	85.97
USBank VISA	1000bulbs.com - refund sales tax chg	\$	(29.12)
USBank VISA	meals - Kraus - 2	\$	23.80
USBank VISA	Amazon - supplies	\$	165.78
USBank VISA	namecheap.org SSL cert	\$	15.76
USBank VISA	trauma kit	\$	106.00
Waste Connections	garbage service	\$	874.33
Windstream	phone service	\$	418.91
Young's Welding	shop supplies	\$	22.58
			<u>\$ 120,151.54</u>
Late Presentation: Neofunds	refill postage meter	\$	100.00
	Revised Total		<u><u>\$ 120,251.54</u></u>

## Activities meeting with EM at Friend

April 1, 2019

Members present, Nate Klenke, Scott Spohn, Mr. Kraus, Paul Segner

Also, in attendance, 3 board members from EM and Mr. Sheffield and Mrs. Kroll

We visited about our numbers of kids for [participation in athletics for the next 3-5 years and we both are setting decent with our numbers ours will be increasing during that period. So, we decided that at this point we will continue with the jr. high and high school fb coop but will keep communications open as numbers can change.

We visited about both football coops that are in place and wanted to make sure there were no concerns that needed to be addressed and fixed before this coming year. Both AD's have said it has worked well and the only change they see happening is the jr. high fb uniforms will be changed to be more generic and not have EM on them this was noticed this season and will be changed.

We talked then about our FFA coop and science teacher sharing and how these programs are working and concerns that need to be addressed there. There seemed to be now concerns at this point. We would like to possibly add 1 more period to the science teacher and they are looking at that as they are having registration taking place this week for their classes so will see what comes from that. We talked about in future moving forward what other possibilities we could do with sharing of teachers. Schedules and having 3 sites complicate this but Superintendents will communicate when there is needs and see what can be done.

They asked about our interest in doing a feasibility study between our schools. This study would not only look at facilities individually but also if we would be completely together. It will also look at each schools individual staffing and if we would be together. We do not know who does these studies, but superintendents will be looking into this and we will have more discussion on this. A study like this was done several years ago 1999 I believe was said. it included Dorchester and Fairmont as well at that time. A study like this does not mean we are consolidating but we are working together to see if we can do more together to cut costs and what things would look like if we would be forced by state to consolidate.

We talked also about meat program and how it is going as well. Also briefly talked about school musical if this would be something we could do together as well as they only do the 1 act play.

Candidates for Graduation 2019

Layla Kother Al-Bumohamed

Edwen Baptista

Bridgette R. Baugh

Alina Cordoba Mendez

Charly W. Fritsche

Maraea Faith Holman

Caleb Josiah Jensen

Chandler Knoke

Cooper R. Lofing

Hannah A. Manalili

Abriannna Grace Miller

Blair Adeline Miller

Blaze M. Miller

Marie Lou Mundelius

Emma Fay Niemeier

Jeri Lee Reed

Alysa Jayne Rumery

Jacob R. Schwab

Mason W. Tuggle

Slater Wells

Business Operations

Report of Treasurer

The Treasurer shall submit a monthly reconciliation to the Board which shall include:

1. Balances
2. Receipts
3. Disbursements (claims for payment)
4. Investments

Date of Adoption: May 14, 2007  
Board Review December 2011

Business Operations

Annual Audit

An audit of the accounts of the school district shall be made annually by a certified public accounting firm selected by the Board. The audit examination shall be conducted in accordance with generally accepted auditing standards, shall comply with the current rules and regulations approved by the State Board of Education, and shall include all funds over which the Board has direct or supervisory control.

Legal Reference: Neb. Rev. Stat. §79-1089

Date of Adoption: May 14, 2007  
Board Review December 2011

Business Operations

System of Accounts

The accounting systems and procedures for the school district shall be set up so as to conform to best business practice and existing guides from the State Department of Education.

Date of Adoption: May 14, 2007  
Board Review December 2011

Business Operations

Inventory of Equipment

An inventory of equipment shall be maintained by the Superintendent or designee and shall serve the functions of property control and determination of necessary insurance coverage.

Date of Adoption: May 14, 2007  
Board Review December 2011

Business Operations

Monies in School Buildings

Monies collected by school district employees and by sponsors shall be managed in a good and prudent business manner.

All monies collected shall be receipted and accounted for and directed without delay to the proper location of deposit.

Date of Adoption: May 14, 2007  
Board Review December 2011

Business OperationsBonds

The treasurer shall give a bond or equivalent insurance coverage payable to the School District in such amount as required by law and determined appropriate by the Board of Education. The Board of Education may require that other school officials whose duties require the handling of funds be bonded or obtain insurance coverage including, but not limited to, the bookkeeper, activities director, Superintendent and cafeteria supervisor. The cost of such bonds or equivalent insurance coverage shall be paid by the School District.

Legal Reference: Neb. Rev. Stat. § § 79-586 and 79-589

Date of Adoption: May 14, 2007  
Board Review December 2011

Business Operations

Educational Service Units - Designated Representative

The Superintendent of Schools is the designated representative of this school district for purposes of indicating the approval or disapproval of the school district of proposals of core services offerings and the use of the property tax levy of the educational service unit of which the school district is a member.

Date of Adoption: May 14, 2007  
Board Review December 2011

Business Operations

Security

The Superintendent of schools is directed to establish such rules and regulations as may be needed to provide for security of all school district property and safety of students and staff.

Date of Adoption: May 14, 2007  
Board Review December 2011

Business OperationsTrespassers

Restrictions on the use of school buildings and grounds may be implemented by administrative action. The Board gives all district and building administrators and their designees full power and authority to implement and enforce restrictions on access to school property and to issue no trespassing commands and stay away/no trespassing letters. Such action shall be taken consistent with constitutional and other legal rights.

All district and building administrators and their designees shall have full power and authority to direct any individual or group to leave school grounds and stay away where such individual or group has:

1. failed to comply with identification or check-in procedures,
2. are determined by such administrators or designees to not have a legitimate school purpose to be on school grounds, or
3. who are determined by such administrators or designees to present a risk to the safety of building users or a risk of disruption to the educational program, including without limitation, registered sex offenders.

A refusal to leave or stay away as directed will be considered trespassing and shall be reported by the administrators or their designees to proper law enforcement authorities.

Legal Reference: Neb. Rev. Stat. §§ 28-520 to 28-522

Date of Adoption: April 14, 2008  
Board Review December 2011