

**Board of Education Regular Meeting**

Saline County School District 76-0068

501 Main Street

Friend, NE 68359-0067

Monday, December 14, 2020 7:30 PM

Paul Segner: Present  
Tiffany Shonerd: 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 Jamie Tuttle and a second by Nancy Vossler.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

6. Consent Agenda

Approve consent agenda as presented, Passed with a motion by Scott Vyhnalek and a second by Scott Spohn.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

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

Jack Moles of NRCSA sent a letter to the Board explaining the work the Association has done with member schools on re-opening of schools. He specially thanked David Kraus for serving on several committees to make all this happen.

### 1. Technology Update

Moved to next month, Chris Nieveen was unable to attend.

### 8. Reports

#### 1. Committee:

#### 1. Facilities, Transportation, Buildings and Grounds

Met 12-2-20. Dave Raymond of Trane met with the committee to discuss more of the details on selecting an energy provider. Committee also discussed placement of greenhouse west of school.

#### 2. Administration

#### 1. Principal's Report

Mrs. Stutzman reported on Nebraska Frameworks visit October 16. She also reported on staff changes and plans moving into second semester. IXL has been a great addition to the curriculum. She also reported on the college credit classes that are offered at FPS, and how many students are taking those classes.

#### 2. Superintendent

Mr. Kraus distributed the financial audit. He gave an update on the elementary boiler issues. NSAA updated their high school game attendance rules. The FFCRA Act will expire on 12-31-20, so the board may want to consider how the district should handle any COVID-related employee absences after that date. We canceled an outstanding purchase order with Computer Hardware for Chromebooks, and now will purchase them thru Diode. He updated the Board on the greenhouse project. He thanked Paul Segner and Scott Vyhnaek for their service on the Board of Education.

### 9. Action Items

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

Approve the BOE evaluation of the Superintendent of Schools. Passed with a motion by Scott Spohn and a second by Scott Vyhnalek.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

2. Approve Superintendent contract.

Approve Superintendent Contract as presented Passed with a motion by Jamie Tuttle and a second by Nancy Vossler.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

10. Discussion Items

1. 2021-2022 School Calendar

Mr. Kraus has begun work on the 2021-22 school calendar along with the FEA Calendar Committee.

2. HVAC Facility update

Mr. Kraus has had discussions with Dave Raymond of Trane and with John Steyer of Drake Refrigeration about maintenance issues.

3. Discuss MMC Service agreement

Move the MMC Service agreement from discussion to action item, and accept service agreement as presented, Passed with a motion by Scott Spohn and a second by Nancy Vossler.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

MMC has presented an annual service agreement to care for the rooftop units. They would make semi-annual visits to diagnose and maintain the RTU's.

11. Adjournment

Motion to adjourn at 8:45 p.m. Passed with a motion by Nancy Vossler and a second by Jamie Tuttle.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

Posted Locations:

Friend Sentinel

Post Office - Friend

Citizens State Bank - Friend

First Bank Utica - Friend

Qwik6 Convenience Store

Posted Date: 12/02/2020

**Board of Education Regular Meeting**  
SALINE COUNTY SCHOOL DISTRICT 76-0068  
501 Main Street  
Friend, NE 68359-0067  
Monday, November 9, 2020 7:30 PM

Paul Segner: Present  
Tiffany Shonerd: Present  
Scott Spohn: Present  
Jamie Tuttle: Present  
Nancy Vossler: Present  
Scott Vyhnalek: Present  
Segner and Vossler attending via Zoom video link.

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 Jamie Tuttle and a second by Scott Spohn.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

6. Consent Agenda

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

Approve consent agenda as presented, with removal of one claim (Nicole Kraus, \$200.91)

Passed with a motion by Scott Spohn and a second by Tiffany Shonerd.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

6.1.1. Minutes of prior meeting(s)

6.1.2. Treasurer's report

6.1.3. Receipts

#### 6.1.4. Expenditures

#### 6.1.5. Claims for payment

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

#### 7.1. Garland Roof presentation- Chris Wall

Chris Wall from Garland gave a recommendation on roof replacement and restoration.

#### 7.2. Presentation by Trane

Larry Cihal and Dave Raymond presented on Trane's ideas for long-range HVAC, drainage, and other physical site updates, tying together the financial and technical aspects. They have recommended a VRF HVAC system, which could be installed in sections. RFQ process will need to be started in order to begin.

### 8. Reports

#### 8.1. Committee:

#### 8.2. Administration

##### 8.2.1. Principal's Report

Mrs. Stutzman is absent.

##### 8.2.2. Superintendent

EHA-BCBS will be offering a new level of employee deductibles for the 2021-22 school year, which use Alternate Networks in order to deliver lower deductibles. Mr. Kraus went to the City Council meeting last week to discuss our plans to construct a greenhouse for our Ag Program. Mr. Kraus detailed all the grants and donations that the school has received over the past year.

### 9. Action Items

#### 9.1. Approve staff resignation

Approve resignation, with regrets, of Nicole Zurcher, language arts teacher, effective 12-31-20. Passed with a motion by Nancy Vossler and a second by Scott Vyhnalek.

Paul Segner: Yea, Tiffany Shoner: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

#### 9.2. Approval to purchase and construct FFA greenhouse

Move to construct FFA greenhouse, with donations from the EMF FFA Chapter, and FPS Foundation, with a total cost not to exceed \$75,000, without revisiting. Passed with a motion by Scott Spohn and a second by Nancy Vossler.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

### 9.3. Consideration and possible action to Review and Update policies:6114, 6115, 6116, 6120, 6200

Review and update BOE Policies 6114, 6115, 6116, 6120 and 6200 as presented. Passed with a motion by Tiffany Shonerd and a second by Jamie Tuttle.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

## 10. Discussion Items

### 10.1. Superintendent Evaluation time frame

Mr. Segner said that the Superintendent evaluation will be sent to board members on November 30, and completed forms should be returned to him by December 6. A work meeting will then be held on December 7, 2020, at 6:30pm to compile the final evaluation.

### 10.2. Committee on American Civics

LB 399 requires that the Committee on American Civics fulfills a number of patriotic exercises. Mr. Kraus detailed all the items that we are doing as a school to fulfill these requirements. See attached checklist for the details.

### 10.3. Softball Coop

Fillmore Central and Exeter-Milligan are discussing the continuation of the softball co-op. The Board supports continuation, and will await receipt of co-op agreement. Parents and coaches agreed it was a good experience for all.

### 10.4. COVID update and Winter Sports guidelines

NSAA has issued Winter Sports guidelines and is requiring players who are on the bench to wear face masks, Players on the court will not need to wear masks. Attendance at contests will be limited to household members only, and masks required for all, according to DHM 11-9-20, which is effective thru 11-30-20.

There are five students who have tested COVID-positive so far this school year, but many more that have been quarantined due to family members testing positive, or contact tracing. Positive tests have increased rapidly, reflecting what is happening across the state. Staff members are testing positive, and that is a concern.

The superintendent and crisis committee will meet tomorrow to decide if masks should be mandated at the present time.

## 11. Executive Session-

Move to go to Executive Session at 9:20pm for 15 minutes to discuss negotiations Passed with a motion by Paul Segner and a second by Jamie Tuttle.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

Return from executive session at 9:37pm Passed with a motion by Scott Spohn and a second by Scott Vyhnalek.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

## 12. Adjournment

Motion to adjourn at 9:38pm. BOE will meet on Monday, December 7, at 6:30pm, for a Work Session on superintendent evaluation, and next regular meeting is Monday, December 14, at 7:30pm. Passed with a motion by Jamie Tuttle and a second by Tiffany Shonerd.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

## Posted Locations:

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

Posted Date: 11/03/2020

**Board of Education Working Meeting**  
SALINE COUNTY SCHOOL DISTRICT 76-0068  
501 Main Street  
Friend, NE 68359-0067  
Monday, December 7, 2020 6:30 PM

Paul Segner: Present  
Tiffany Shonerd: 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. Roll Call
4. Approval of Agenda

Agenda approved as presented Passed with a motion by Jamie Tuttle and a second by Nancy Vossler.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

5. Approve resignation of Jacob Smiley

Accept resignation of Jacob Smiley, language arts teacher, Passed with a motion by Scott Spohn and a second by Scott Vyhnalek.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

6. Approval to offer an initial employment contract to James Gruett, Lang. Arts

Offer an initial employment contract to James Gruett, Language Arts teacher Passed with a motion by Nancy Vossler and a second by Tiffany Shonerd.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler: Yea, Scott Vyhnalek: Yea  
Yea: 6, Nay: 0

7. Superintendent Evaluation

- 7.1. Facility Discussion

## 8. Adjourn

Moved to adjourn at 9:10pm Passed with a motion by Jamie Tuttle and a second by Scott Spohn.

Paul Segner: Yea, Tiffany Shonerd: Yea, Scott Spohn: Yea, Jamie Tuttle: Yea, Nancy Vossler:

Yea, Scott Vyhnalek: Yea

Yea: 6, Nay: 0

# Friend Public Schools Bank Account Information

GENERAL FUND							On Deposit At:		
General Fund Checking						Acct: xxx925			
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other GF Accts	Interest	Ending Balance			
Aug 20						\$1,518.65			
Sep 20	\$1,518.65	\$131,418.15	\$135,585.26	\$0.00	\$0.00	\$5,685.76			
Oct 20	\$5,685.76	\$68,664.74	\$62,827.80	\$12,000.00	\$0.00	\$11,848.82			
Nov 20	\$11,848.82	\$60,736.37	\$16,757.56	\$39,000.00	\$0.00	\$6,870.01			
Dec 20	\$6,870.01					\$6,870.01			
Jan 21	\$6,870.01					\$6,870.01			
Feb 21	\$6,870.01					\$6,870.01			
Mar 21	\$6,870.01					\$6,870.01			
Apr 21	\$6,870.01					\$6,870.01			
May 21	\$6,870.01					\$6,870.01			
Jun 21	\$6,870.01					\$6,870.01			
Jul 21	\$6,870.01					\$6,870.01			
Aug 21	\$6,870.01					\$6,870.01			
Payroll Checking						Acct: xxx996			
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other GF Accts	Interest	Ending Balance			
Aug 20						\$0.00			
Sep 20	\$0.00	\$330,755.89	\$11,017.32	\$319,738.57	\$0.00	\$0.00			
Oct 20	\$0.00	\$274,420.48	\$10,239.01	\$264,181.47	\$0.00	\$0.00			
Nov 20	\$0.00	\$284,930.82	\$11,005.32	\$273,925.50	\$0.00	\$0.00			
Dec 20	\$0.00					\$0.00			
Jan 21	\$0.00					\$0.00			
Feb 21	\$0.00					\$0.00			
Mar 21	\$0.00					\$0.00			
Apr 21	\$0.00					\$0.00			
May 21	\$0.00					\$0.00			
Jun 21	\$0.00					\$0.00			
Jul 21	\$0.00					\$0.00			
Aug 21	\$0.00					\$0.00			
General Fund Savings - Account & CD's						Acct: xxx889			
<i>Term</i>	<i>CD Number</i>	<i>Invest Bal</i>	<i>Maturity</i>	<i>Interest Rate</i>					
24 m CD#:	xxxxxx925	\$264,916.56	3/15/2021	2.58%					
		<b>\$264,916.56</b>	-----> Total CD's						
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other GF Accts	Interest	Ending Balance	Citizens State Bank	ICS Banks	
Aug 20						\$992,607.99			
Sep 20	\$992,607.99	\$0.00	\$638,431.37	-\$319,738.57	\$662.61	\$1,311,963.40	\$1,311,963.40	\$0.00	
Oct 20	\$1,311,963.40	\$0.00	\$217,008.59	-\$276,181.47	\$675.97	\$1,253,466.49	\$53,262.66	\$1,200,203.83	
Nov 20	\$1,253,466.49	\$0.00	\$15,850.39	-\$312,925.50	\$568.24	\$956,959.62	\$1,196.03	\$955,763.59	
Dec 20	\$956,959.62					\$956,959.62			
Jan 21	\$956,959.62					\$956,959.62			
Feb 21	\$956,959.62					\$956,959.62			
Mar 21	\$956,959.62					\$956,959.62			
Apr 21	\$956,959.62					\$956,959.62			
May 21	\$956,959.62					\$956,959.62			
Jun 21	\$956,959.62					\$956,959.62			
Jul 21	\$956,959.62					\$956,959.62			
Aug 21	\$956,959.62					\$956,959.62			
Net trsfs between GF accounts				\$0.00					

<b>SCHOOL NUTRITION FUND</b>						
<b>Lunch Fund Checking</b>					<b>Acct: xxx085</b>	
<b>Month</b>	<b>Beg Balance</b>	<b>Expenditures</b>	<b>Receipts</b>	<b>Trsf (To)/From Other Funds</b>	<b>Interest</b>	<b>Ending Balance</b>
Aug 20						\$11,570.56
Sep 20	\$11,570.56	\$16,259.89	\$5,824.55			\$1,135.22
Oct 20	\$1,135.22	\$19,504.76	\$29,149.19			\$10,779.65
Nov 20	\$10,779.65	\$20,894.13	\$18,350.97			\$8,236.49
Dec 20	\$8,236.49					\$8,236.49
Jan 21	\$8,236.49					\$8,236.49
Feb 21	\$8,236.49					\$8,236.49
Mar 21	\$8,236.49					\$8,236.49
Apr 21	\$8,236.49					\$8,236.49
May 21	\$8,236.49					\$8,236.49
Jun 21	\$8,236.49					\$8,236.49
Jul 21	\$8,236.49					\$8,236.49
Aug 21	\$8,236.49					\$8,236.49

<b>SPECIAL BUILDING FUND</b>						
<b>Special Building Fund Checking</b>					<b>Acct: xxx065</b>	
<b>Month</b>	<b>Beg Balance</b>	<b>Expenditures</b>	<b>Receipts</b>	<b>Trsf (To)/From Other SBF Accts</b>	<b>Interest</b>	<b>Ending Balance</b>
Aug 20						\$0.00
Sep 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec 20	\$0.00				\$0.00	\$0.00
Jan 21	\$0.00				\$0.00	\$0.00
Feb 21	\$0.00				\$0.00	\$0.00
Mar 21	\$0.00				\$0.00	\$0.00
Apr 21	\$0.00				\$0.00	\$0.00
May 21	\$0.00				\$0.00	\$0.00
Jun 21	\$0.00				\$0.00	\$0.00
Jul 21	\$0.00				\$0.00	\$0.00
Aug 21	\$0.00				\$0.00	\$0.00

<b>Special Building Fund Savings</b>							<b>Acct: xxx902</b>	
<b>Month</b>	<b>Beg Balance</b>	<b>Expenditures</b>	<b>Receipts</b>	<b>Trsf (To)/From Other SBF Accts</b>	<b>Interest</b>	<b>Ending Balance</b>	<b>Citizens State Bank</b>	<b>ICS Banks</b>
Aug 20						\$872,158.89		
Sep 20	\$872,158.89	\$0.00	\$10,307.58	\$0.00	\$433.51	\$882,899.98	\$ 882,899.98	\$ -
Oct 20	\$882,899.98	\$0.00	\$3,790.81	\$0.00	\$451.06	\$887,141.85	\$ 981.64	\$ 886,160.21
Nov 20	\$887,141.85	\$0.00	\$87.07	\$0.00	\$437.07	\$887,665.99	\$ 1,068.71	\$ 886,597.28
Dec 20	\$887,665.99					\$887,665.99		
Jan 21	\$887,665.99					\$887,665.99		
Feb 21	\$887,665.99					\$887,665.99		
Mar 21	\$887,665.99					\$887,665.99		
Apr 21	\$887,665.99					\$887,665.99		
May 21	\$887,665.99					\$887,665.99		
Jun 21	\$887,665.99					\$887,665.99		
Jul 21	\$887,665.99					\$887,665.99		
Aug 21	\$887,665.99					\$887,665.99		

<b>DEPRECIATION FUND</b>						
Depreciation Fund Savings					Acct: xxx915	
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other Funds	Interest	Ending Balance
Aug 20						\$294,164.06
Sep 20	\$294,164.06	\$0.00	\$0.00	\$0.00	\$108.80	\$294,272.86
Oct 20	\$294,272.86	\$0.00	\$0.00	\$0.00	\$112.47	\$294,385.33
Nov 20	\$294,385.33	\$0.00	\$0.00	\$0.00	\$108.88	\$294,494.21
Dec 20	\$294,494.21					\$294,494.21
Jan 21	\$294,494.21					\$294,494.21
Feb 21	\$294,494.21					\$294,494.21
Mar 21	\$294,494.21					\$294,494.21
Apr 21	\$294,494.21					\$294,494.21
May 21	\$294,494.21					\$294,494.21
Jun 21	\$294,494.21					\$294,494.21
Jul 21	\$294,494.21					\$294,494.21
Aug 21	\$294,494.21					\$294,494.21

<b>BOND FUND</b>								
Bond Fund Savings					Acct: xxx055			
Month	Beg Balance	Expenditures	Receipts	Trsf (To)/From Other Funds	Interest	Ending Balance	Citizens State Bank	ICS Banks
Aug 20						\$280,001.17		
Sep 20	\$280,001.17	\$0.00	\$90,430.54	\$0.00	\$125.84	\$370,557.55	\$ 370,557.55	
Oct 20	\$370,557.55	\$0.00	\$43,505.39	\$0.00	\$151.75	\$414,214.69	\$ 158.60	\$ 414,056.09
Nov 20	\$414,214.69	\$0.00	\$8,129.93	\$0.00	\$153.78	\$422,498.40	\$ 8,289.18	\$ 414,209.22
Dec 20	\$422,498.40					\$422,498.40		
Jan 21	\$422,498.40					\$422,498.40		
Feb 21	\$422,498.40					\$422,498.40		
Mar 21	\$422,498.40					\$422,498.40		
Apr 21	\$422,498.40					\$422,498.40		
May 21	\$422,498.40					\$422,498.40		
Jun 21	\$422,498.40					\$422,498.40		
Jul 21	\$422,498.40					\$422,498.40		
Aug 21	\$422,498.40					\$422,498.40		



<b>DEPRECIATION FUND</b>					
02-1-01510-000-000	DEPR - INVESTMENT INCOME - Interest on Investments	(\$108.88)	(\$900.00)	(\$330.15)	36.68
02-1-05200-000-000	DEPR - OTHER FINANCING SOURCES - Trsf from General Fund	\$0.00	(\$200,000.00)	\$0.00	0.00
<b>Subtotal of Element: [Fund] 02 - Depreciation Fund</b>		<b>(\$108.88)</b>	<b>(\$200,900.00)</b>	<b>(\$330.15)</b>	<b>0%</b>
<b>SCHOOL NUTRITION FUND</b>					
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$127.30)	(\$63,300.00)	(\$5,546.70)	8.76
06-1-01612-000-000	SN - DAILY SALES - SCHOOL BREAKFAST PROGRAM	\$0.00	(\$3,900.00)	\$0.00	0.00
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$479.75)	(\$2,800.00)	(\$1,374.85)	49.10
06-1-01650-000-000	SN - DAILY SALES - SUMMER FOOD PGM	(\$17,664.17)	\$0.00	(\$17,837.87)	0.00
06-1-01990-000-000	SN - VENDING SALES	(\$79.75)	\$0.00	(\$111.30)	0.00
06-1-03150-000-000	SN - REVENUE FROM STATE REIMBURSEMENT	\$0.00	(\$550.00)	(\$23,453.99)	4,264.36
06-1-04210-000-000	SN - Federal Reimbursement	\$0.00	(\$57,527.00)	\$0.00	0.00
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	\$0.00	(\$26,000.00)	(\$5,000.00)	19.23
<b>Subtotal of Element: [Fund] 06 - Lunch Fund</b>		<b>(\$18,350.97)</b>	<b>(\$154,077.00)</b>	<b>(\$53,324.71)</b>	<b>35%</b>
<b>BOND FUND</b>					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$8,110.30)	(\$459,000.00)	(\$141,574.43)	30.84
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$77.14)	0.00
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$19.63)	\$0.00	(\$275.79)	0.00
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$153.78)	(\$8,500.00)	(\$431.37)	5.07
07-1-03130-000-000	BF - STATE - HOMESTEAD EXEMPTION	\$0.00	(\$4,000.00)	\$0.00	0.00
07-1-03131-000-000	BF - STATE - PROPERTY TAX CREDIT	\$0.00	(\$34,000.00)	\$0.00	0.00
07-1-03132-000-000	BF - STATE - Personal Property Tax Credit	\$0.00	(\$2,000.00)	\$0.00	0.00
07-1-03180-000-000	BF - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$1,000.00)	(\$138.50)	13.85
<b>Subtotal of Element: [Fund] 07 - Bond Fund</b>		<b>(\$8,283.71)</b>	<b>(\$508,500.00)</b>	<b>(\$142,497.23)</b>	<b>28%</b>
<b>SPECIAL BUILDING FUND</b>					
08-1-01100-000-000	SB - LOCAL - RE & PP TAXES LEVIED	(\$84.99)	(\$50,000.00)	(\$14,130.96)	28.26
08-1-01115-000-000	SB - LOCAL - CARLINE TAXES	\$0.00	\$0.00	(\$7.71)	0.00
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$2.08)	\$0.00	(\$30.70)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$437.07)	(\$7,000.00)	(\$1,321.64)	18.88
08-1-03180-000-000	SB - STATE - PRO-RATE MOTOR VEHICLE	\$0.00	(\$250.00)	(\$16.09)	6.43
<b>Subtotal of Element: [Fund] 08 - Special Building Fund</b>		<b>(\$524.14)</b>	<b>(\$57,250.00)</b>	<b>(\$15,507.10)</b>	<b>27%</b>

# Friend Public School

## Account Summary Report

## EXPENDITURES

Cycle: FY20-21; Begin Date: 11/01/2020; End Date: 11/30/2020; Account Type: Expenditure; Created On: 12/2/2020 4:30:36 PM

Account Code	Description	Actual - NOV	Budget (YTD)	Actual (YTD)	% of Budget
<b>General Fund</b>					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - Sec	\$48,205.49	\$578,750.00	\$144,801.47	25.01
01-2-01100-111-002-00	REG INST - Salaries - Teachers - Elem	\$35,043.47	\$420,500.00	\$105,280.41	25.03
01-2-01100-112-001-00	REG INST - Salaries - Paras and Assistants - Sec	\$946.11	\$10,250.00	\$2,550.89	24.88
01-2-01100-112-002-00	REG INST - Salaries - Paras and Assistants - Elem	\$5,862.75	\$60,000.00	\$15,254.42	25.42
01-2-01100-122-002-00	REG INST - Salaries - Substitute Paras - Elem	\$262.08	\$3,000.00	\$416.05	13.86
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - Sec	\$1,789.86	\$25,000.00	\$4,176.34	16.70
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - Elem	\$3,271.76	\$35,000.00	\$5,083.26	14.52
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$8,653.35	\$103,750.00	\$26,040.55	25.09
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$130.08	\$600.00	\$250.24	41.70
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - Sec	\$1,083.00	\$20,000.00	\$3,249.00	16.24
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - Sec	\$14,961.76	\$180,000.00	\$59,847.04	33.24
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - Sec	\$259.43	\$3,200.00	\$778.29	24.32
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$10,819.35	\$130,000.00	\$43,277.40	33.29
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$194.59	\$2,350.00	\$583.77	24.84
01-2-01100-212-002-01	REG INST - Group Insurance - LTD - Paras - Elem	\$14.21	\$170.00	\$42.63	25.07
01-2-01100-221-001-00	REG INST - Social Security - Teachers - Sec	\$4,284.35	\$51,500.00	\$12,866.95	24.98
01-2-01100-221-002-00	REG INST - Social Security - Teachers - Elem	\$2,589.03	\$30,900.00	\$7,759.20	25.11
01-2-01100-222-001-00	REG INST - Social Security - Paras and Assistants - Sec	\$150.46	\$1,750.00	\$429.51	24.54
01-2-01100-222-002-00	REG INST - Social Security - Paras and Assistants - Elem	\$461.99	\$4,550.00	\$1,179.09	25.91
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - Sec	\$136.93	\$1,950.00	\$319.50	16.38
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - Elem	\$250.28	\$2,700.00	\$388.86	14.40
01-2-01100-231-001-00	REG INST - Retirement - Teachers - Sec	\$4,220.89	\$67,000.00	\$12,673.12	18.91
01-2-01100-231-002-00	REG INST - Retirement - Teachers - Elem	\$2,611.11	\$43,000.00	\$7,822.91	18.19
01-2-01100-232-001-00	REG INST - Retirement - Paras and Assistants - Sec	\$150.63	\$1,800.00	\$430.56	23.92
01-2-01100-232-002-00	REG INST - Retirement - Paras and Assistants - Elem	\$435.22	\$4,400.00	\$1,117.13	25.38
01-2-01100-237-001-00	REG INST - Retirement Increase - Sec	\$1,445.31	\$0.00	\$4,332.32	0.00
01-2-01100-237-002-00	REG INST - Retirement Increase - Elem	\$1,007.13	\$0.00	\$2,955.68	0.00
01-2-01100-262-002-00	REG INST - Unemployment Comp - Paras - Elem	\$268.10	\$0.00	\$268.10	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - Sec	\$0.00	\$1,900.00	\$1,899.00	99.94
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - Elem	\$0.00	\$1,300.00	\$1,300.00	100.00
01-2-01100-272-002-00	REG INST - Workers Comp - Paras and Assistants - Elem	\$0.00	\$130.00	\$130.00	100.00
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers - Sec	\$0.00	\$6,700.00	\$2,227.69	33.24
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$0.00	\$8,300.00	\$2,773.01	33.40
01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - Sec	\$41.61	\$0.00	\$157.61	0.00
01-2-01100-291-002-00	REG INST - Other Employee Benefits - Teachers - Elem	\$101.89	\$0.00	\$283.89	0.00

01-2-01100-292-001-00	REG INST - Other Employee Benefits - Paras - Sec	\$0.00	\$1,300.00	\$0.00	0.00
01-2-01100-292-002-00	REG INST - Other Employee Benefits - Paras - Elem	\$0.00	\$1,400.00	\$0.00	0.00
01-2-01100-320-002-00	REG INST - Prof Educ Services - Elem	\$0.00	\$0.00	\$530.00	0.00
01-2-01100-330-001-00	REG INST - Employee Training - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-330-002-00	REG INST - Employee Training - Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01100-333-001-00	REG INST - Mileage Paid to Staff - Sec	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-340-001-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	\$11,000.00	\$5,500.00	50.00
01-2-01100-430-002-00	REG INST - Repairs and Maintenance Services - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - Sec	\$371.72	\$7,500.00	\$1,175.57	15.67
01-2-01100-443-002-00	REG INST - Lease/Usage - Copier - Elem	\$371.72	\$7,500.00	\$1,358.61	18.11
01-2-01100-580-001-00	REG INST - Travel - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-580-002-00	REG INST - Travel - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-00	REG INST - Teaching Supplies - Sec	\$0.00	\$100,000.00	\$389.63	0.38
01-2-01100-610-001-AG	REG INST - Supplies - Agri	\$361.79	\$2,500.00	\$361.79	14.47
01-2-01100-610-001-AR	REG INST - Supplies - Art - Sec	\$217.47	\$1,000.00	\$568.56	56.85
01-2-01100-610-001-FC	REG INST - Supplies - FACS	\$91.64	\$2,000.00	\$286.08	14.30
01-2-01100-610-001-LA	REG INST - Supplies - Lang Arts - Sec	\$0.00	\$1,000.00	\$88.71	8.87
01-2-01100-610-001-MA	REG INST - Supplies - Math - Sec	\$0.00	\$1,000.00	\$18.92	1.89
01-2-01100-610-001-MU	REG INST - Supplies - Music - Sec	\$0.00	\$2,000.00	\$130.00	6.50
01-2-01100-610-001-PE	REG INST - Supplies - PE/Health - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-610-001-SC	REG INST - Supplies - Science - Sec	\$8.72	\$2,000.00	\$43.40	2.17
01-2-01100-610-001-SH	REG INST - Supplies - Shop	\$315.52	\$3,000.00	\$1,703.01	56.76
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	\$500.00	\$309.00	61.80
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	\$48.30	\$99,860.00	\$857.12	0.85
01-2-01100-610-002-AR	REG INST - Supplies - Art - Elem	\$212.16	\$1,000.00	\$511.38	51.13
01-2-01100-610-002-LA	REG INST - Supplies - Lang Arts - Elem	\$0.00	\$2,000.00	\$830.27	41.51
01-2-01100-610-002-MA	REG INST - Supplies - Math - Elem	\$0.00	\$3,000.00	\$146.70	4.89
01-2-01100-610-002-MU	REG INST - Supplies - Music - Elem	\$20.00	\$3,000.00	\$35.08	1.16
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	\$500.00	\$0.00	0.00
01-2-01100-610-002-SS	REG INST - Supplies - Social Studies - Elem	\$0.00	\$200.00	\$0.00	0.00
01-2-01100-640-001-AG	REG INST - Books and Periodicals - Agri	\$0.00	\$3,000.00	\$0.00	0.00
01-2-01100-640-001-FC	REG INST - Books and Periodicals - FACS	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-001-LA	REG INST - Books and Periodicals - Lang Arts - Sec	\$0.00	\$2,000.00	\$1,145.23	57.26
01-2-01100-640-001-MA	REG INST - Books and Periodicals - Math - Sec	\$0.00	\$1,000.00	\$171.19	17.11
01-2-01100-640-001-PE	REG INST - Books and Periodicals - PE/Health - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-640-001-SS	REG INST - Books and Periodicals - Social Studies - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-640-002-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$0.00	\$5,000.00	\$1,070.97	21.41
01-2-01100-640-002-MA	REG INST - Books and Periodicals - Math - Elem	\$0.00	\$10,000.00	\$7,270.60	72.70
01-2-01100-640-002-MU	REG INST - Books and Periodicals - Music - Elem	\$0.00	\$2,000.00	\$1,819.45	90.97
01-2-01100-640-002-SC	REG INST - Books and Periodicals - Science - Elem	\$875.00	\$13,000.00	\$926.11	7.12

01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - Sec	\$0.00	\$10,000.00	\$2,104.00	21.04
01-2-01100-643-002-00	REG INST - Web/Cloud Based Software - Elem	\$0.00	\$10,000.00	\$2,439.00	24.39
01-2-01100-650-001-00	REG INST - Supplies - Tech Related - Sec	\$0.00	\$1,000.00	\$260.91	26.09
01-2-01100-650-001-MU	REG INST - Tech Supplies - Music - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-SH	REG INST - Tech Supplies - Shop	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-SS	REG INST - Software/Tech - Social Studies - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - Sec	\$0.00	\$1,500.00	\$0.00	0.00
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - Elem	\$0.00	\$1,000.00	\$318.95	31.89
01-2-01100-734-001-00	REG INST - Tech-Related Hardware - Sec	\$0.00	\$10,000.00	\$0.00	0.00
01-2-01100-734-002-00	REG INST - Tech-Related Hardware - Elem	\$0.00	\$10,000.00	\$0.00	0.00
01-2-01100-735-001-00	REG INST - Technology Software - Sec	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01100-810-001-00	REG INST - Dues and Fees - Sec Staff	\$0.00	\$3,000.00	\$80.00	2.66
01-2-01100-810-001-01	REG INST - Field Trips Students - Secondary	\$0.00	\$200.00	\$38.00	19.00
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri	\$0.00	\$500.00	\$0.00	0.00
01-2-01100-810-001-MU	REG INST - Dues & Contest Fees - Music - Sec	\$0.00	\$1,100.00	\$0.00	0.00
01-2-01100-810-001-SS	REG INST - Dues & Fees - Social Studies - Sec	\$0.00	\$250.00	\$135.00	54.00
01-2-01100-810-002-00	REG INST - Dues & Fees - Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01100-810-002-01	REG INST - Field Trips Students - Elementary	\$0.00	\$1,500.00	\$0.00	0.00
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	\$8,000.00	\$4,053.00	50.66
01-2-01190-111-002-00	EARLY - Salaries - Teachers	\$4,602.75	\$61,400.00	\$13,809.09	22.49
01-2-01190-112-002-00	EARLY - Salaries - Paras	\$2,447.99	\$19,250.00	\$5,979.23	31.06
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	\$1,418.18	\$18,950.00	\$5,671.43	29.92
01-2-01190-211-002-01	EARLY - Group Insurance - LTD - Teachers	\$27.91	\$335.00	\$83.73	24.99
01-2-01190-212-002-01	EARLY - Group Insurance - LTD - Paras	\$7.08	\$85.00	\$21.24	24.98
01-2-01190-221-002-00	EARLY - Social Security - Teachers	\$343.04	\$4,600.00	\$1,029.00	22.36
01-2-01190-222-002-00	EARLY - Social Security - Paras	\$187.81	\$1,500.00	\$459.03	30.60
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	\$341.68	\$5,800.00	\$1,024.98	17.67
01-2-01190-232-002-00	EARLY - Retirement - Paras	\$181.72	\$1,850.00	\$341.29	18.44
01-2-01190-237-002-00	EARLY - Retirement Increase	\$173.06	\$0.00	\$450.86	0.00
01-2-01190-271-002-00	EARLY - Workers Comp - Teachers	\$0.00	\$185.00	\$186.00	100.54
01-2-01190-272-002-00	EARLY - Workers Comp - Paras	\$0.00	\$60.00	\$56.00	93.33
01-2-01190-281-002-00	EARLY - Health Benefits - HSA Teachers	\$0.00	\$3,450.00	\$1,145.56	33.20
01-2-01190-330-002-00	EARLY - Employee Training	\$0.00	\$500.00	\$0.00	0.00
01-2-01190-610-002-00	EARLY - General Supplies	\$0.00	\$2,000.00	\$572.13	28.60
01-2-01190-643-002-00	EARLY - Web/Cloud Based Software	\$299.99	\$0.00	\$299.99	0.00
01-2-01300-111-002-00	SUMMER - Salaries - Teachers - Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01300-221-002-00	SUMMER - Social Security - Teachers - Elem	\$0.00	\$200.00	\$0.00	0.00
	<b>Regular Education</b>	<b>\$162,577.47</b>	<b>\$2,300,000.00</b>	<b>\$540,751.69</b>	<b>0.24</b>
01-2-01200-111-001-00	SPED SA - Salaries - Teachers - Sec	\$5,946.65	\$71,480.00	\$17,949.95	25.11
01-2-01200-111-002-00	SPED SA - Salaries - Teachers -Elem	\$7,636.13	\$91,750.00	\$22,918.39	24.97

01-2-01200-112-001-00	SPED SA - Salaries - Paras - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-112-002-00	SPED SA - Salaries - Paras -Elem	\$1,576.86	\$20,000.00	\$4,251.49	21.25
01-2-01200-122-001-00	SPED SA - Salaries - Subs - Paras - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-122-002-00	SPED SA - Salaries - Subs - Paras -Elem	\$234.78	\$750.00	\$234.78	31.30
01-2-01200-123-001-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-123-002-00	SPED SA - Salaries - Subs - Teachers	\$0.00	\$5,000.00	\$288.00	5.76
01-2-01200-211-001-00	SPED SA - Group Insurance - BCBS - Teachers - Sec	\$1,978.42	\$23,750.00	\$7,913.68	33.32
01-2-01200-211-001-01	SPED SA - Group Insurance LTD Teachers - Sec	\$26.34	\$320.00	\$79.02	24.69
01-2-01200-211-002-00	SPED SA - Group Insurance - BCBS - Teachers -Elem	\$339.72	\$4,075.00	\$1,358.88	33.34
01-2-01200-211-002-01	SPED SA - Group Insurance LTD Teachers Elem	\$42.68	\$525.00	\$128.04	24.38
01-2-01200-212-002-00	SPED SA - Group Insurance LTD Paras -Elem	\$7.22	\$100.00	\$21.66	21.66
01-2-01200-221-001-00	SPED SA - Social Security - Teachers - Sec	\$452.19	\$5,500.00	\$1,364.35	24.80
01-2-01200-221-002-00	SPED SA - Social Security - Teachers -Elem	\$563.74	\$6,800.00	\$1,690.94	24.86
01-2-01200-222-001-00	SPED SA - Social Security - Aides - Sec	\$0.00	\$100.00	\$0.00	0.00
01-2-01200-222-002-00	SPED SA - Social Security - Aides -Elem	\$131.16	\$1,200.00	\$321.07	26.75
01-2-01200-223-001-00	SPED SA - Social Security - Subs - Sec	\$0.00	\$400.00	\$0.00	0.00
01-2-01200-223-002-00	SPED SA - Social Security - Subs -Elem	\$0.00	\$400.00	\$22.03	5.50
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - Sec	\$441.45	\$7,100.00	\$1,325.09	18.66
01-2-01200-231-002-00	SPED SA - Retirement - Teachers -Elem	\$566.87	\$6,850.00	\$1,701.35	24.83
01-2-01200-232-001-00	SPED SA - Retirement - Aides - Sec	\$0.00	\$2,675.00	\$0.00	0.00
01-2-01200-232-002-00	SPED SA - Retirement - Aides -Elem	\$117.06	\$1,300.00	\$315.61	24.27
01-2-01200-237-001-00	SPED SA - Retirement Increase - Sec	\$145.96	\$0.00	\$438.10	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - Elem	\$226.11	\$0.00	\$666.82	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - Sec	\$0.00	\$250.00	\$248.00	99.20
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers -Elem	\$0.00	\$280.00	\$281.00	100.35
01-2-01200-272-001-00	SPED SA - Workers Comp - Aides - Sec	\$0.00	\$75.00	\$0.00	0.00
01-2-01200-272-002-00	SPED SA - Workers Comp - Aides -Elem	\$0.00	\$135.00	\$260.00	192.59
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	\$2,000.00	\$0.00	0.00
01-2-01200-330-002-00	SPED SA - Employee Training -Elem	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01200-580-001-00	SPED SA - Travel - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-591-002-00	SPED SA - SRS fees Purch thru ESU6	\$0.00	\$2,000.00	\$0.00	0.00
01-2-01200-610-001-00	SPED SA - General Supplies - Sec	\$27.96	\$108,000.00	\$316.59	0.29
01-2-01200-610-002-00	SPED SA - General Supplies -Elem	\$57.06	\$109,185.00	\$70.80	0.06
01-2-01200-643-001-00	SPED SA - Web/Cloud Based Software - Sec	\$0.00	\$1,000.00	\$2.20	0.22
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software -Elem	\$0.00	\$500.00	\$99.00	19.80
01-2-01200-650-001-00	SPED SA - Supplies - Technology Related - Sec	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-650-002-00	SPED SA - Supplies - Technology Related -Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-01200-734-001-00	SPED SA - Technology-Related Hardware - Sec	\$0.00	\$5,000.00	\$0.00	0.00
01-2-01200-810-001-00	SPED SA - Dues and Fees - Sec	\$0.00	\$1,000.00	\$0.00	0.00
01-2-01200-810-002-00	SPED SA - Dues and Fees -Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02141-591-001-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Sec	\$0.00	\$20,000.00	\$0.00	0.00
01-2-02141-591-001-01	PSYCH - LMHP Services Purch from ESU6 - SA - Sec	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02141-591-002-00	PSYCH - Psych Eval Services Purch from ESU6 - SA - Elem	\$0.00	\$25,000.00	\$0.00	0.00



01-2-02120-320-002-00	GUIDANCE - Student Workshops- Elem	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02120-330-001-00	GUIDANCE - Employee Training - Secondary	\$0.00	\$750.00	\$0.00	0.00
01-2-02120-330-002-00	GUIDANCE - Employee Training - Elem	\$0.00	\$750.00	\$0.00	0.00
01-2-02120-580-001-00	GUIDANCE - Travel- Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02120-610-001-00	GUIDANCE - General Supplies- Secondary	\$0.00	\$4,138.00	\$34.27	0.82
01-2-02120-610-002-00	GUIDANCE - General Supplies- Elem	\$0.00	\$4,137.00	\$0.00	0.00
01-2-02120-810-001-00	GUIDANCE - Dues and Fees- Secondary	\$349.00	\$1,000.00	\$349.00	34.90
01-2-02120-810-002-00	GUIDANCE - Dues and Fees- Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02130-116-001-00	NURSE - Salaries - Nurse - Secondary	\$752.08	\$9,025.00	\$2,256.24	24.99
01-2-02130-116-002-00	NURSE - Salaries - Nurse - Elem	\$2,400.25	\$27,075.00	\$6,912.75	25.53
01-2-02130-216-001-00	NURSE - Group Insurance BCBS- Secondary	\$465.53	\$5,590.00	\$1,862.12	33.31
01-2-02130-216-001-01	NURSE - Group Insurance LTD- Secondary	\$4.87	\$60.00	\$14.61	24.35
01-2-02130-216-002-00	NURSE - Group Insurance BCBS- Elem	\$1,396.61	\$16,760.00	\$5,586.44	33.33
01-2-02130-216-002-01	NURSE - Group Insurance LTD- Elem	\$14.61	\$170.00	\$43.83	25.78
01-2-02130-226-001-00	NURSE - Social Security - Nurse- Secondary	\$56.88	\$680.00	\$170.64	25.09
01-2-02130-226-002-00	NURSE - Social Security - Nurse- Elem	\$181.65	\$2,050.00	\$522.91	25.50
01-2-02130-236-001-00	NURSE - Retirement - Nurse- Secondary	\$55.83	\$670.00	\$167.49	24.99
01-2-02130-236-002-00	NURSE - Retirement - Nurse- Elem	\$167.49	\$2,010.00	\$502.47	24.99
01-2-02130-237-001-00	NURSE - Retirement Increase - Sec	\$18.46	\$0.00	\$55.38	0.00
01-2-02130-237-002-00	NURSE - Retirement Increase - Elem	\$55.37	\$0.00	\$166.11	0.00
01-2-02130-276-001-00	NURSE - Workers Comp - Nurse- Secondary	\$0.00	\$30.00	\$0.00	0.00
01-2-02130-276-002-00	NURSE - Workers Comp - Nurse- Elem	\$0.00	\$85.00	\$113.00	132.94
01-2-02130-580-002-00	NURSE - Travel- Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02130-610-001-00	NURSE - General Supplies- Secondary	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02130-610-002-00	NURSE - General Supplies- Elem	\$0.00	\$3,000.00	\$54.74	1.82
01-2-02130-810-001-00	NURSE - Dues and Fees- Secondary	\$0.00	\$100.00	\$0.00	0.00
01-2-02130-810-002-00	NURSE - Dues and Fees- Elem	\$0.00	\$0.00	\$346.95	0.00
	<b>Support - Pupils</b>	<b>\$14,122.88</b>	<b>\$185,000.00</b>	<b>\$47,203.77</b>	<b>0.26</b>
01-2-02211-580-000-00	SCHOOL IMPROV - Travel	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02211-610-000-00	SCHOOL IMPROV - General Supplies	\$97.92	\$0.00	\$97.92	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	\$1,312.40	\$15,750.00	\$3,937.20	24.99
01-2-02220-111-002-00	LIB MEDIA - Salaries - Teachers - Elem	\$1,312.39	\$15,750.00	\$3,937.17	24.99
01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - Secondary	\$2,524.84	\$22,400.00	\$7,170.04	32.00
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Secondary	\$465.54	\$5,585.00	\$1,862.16	33.34
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - Secondary	\$29.05	\$350.00	\$87.15	24.90
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$465.53	\$5,585.00	\$1,862.12	33.34
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - Secondary	\$7.45	\$90.00	\$22.35	24.83
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - Secondary	\$99.27	\$1,160.00	\$296.37	25.54
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - Elem	\$97.14	\$1,160.00	\$289.96	24.99
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - Secondary	\$193.72	\$1,720.00	\$550.21	31.98
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - Secondary	\$97.43	\$2,000.00	\$292.28	14.61
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - Elem	\$97.43	\$2,000.00	\$292.28	14.61

01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - Secondary	\$187.43	\$2,210.00	\$532.27	24.08
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - Sec	\$94.18	\$0.00	\$272.60	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - Elem	\$32.21	\$0.00	\$96.63	0.00
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - Secondary	\$0.00	\$100.00	\$98.00	98.00
01-2-02220-271-002-00	LIB MEDIA - Workers Comp - Teachers - Elem	\$0.00	\$70.00	\$99.00	141.42
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - Secondary	\$0.00	\$0.00	\$68.00	0.00
01-2-02220-330-001-00	LIB MEDIA - Employee Training - Secondary	\$0.00	\$250.00	\$0.00	0.00
01-2-02220-330-002-00	LIB MEDIA - Employee Training - Elem	\$0.00	\$250.00	\$0.00	0.00
01-2-02220-443-001-00	LIB MEDIA - Lease - Copier - Secondary	\$0.00	\$500.00	\$49.27	9.85
01-2-02220-443-002-00	LIB MEDIA - Lease - Copier - Elem	\$0.00	\$500.00	\$49.26	9.85
01-2-02220-610-001-00	LIB MEDIA - General Supplies - Secondary	\$0.00	\$8,285.00	\$125.87	1.51
01-2-02220-610-002-00	LIB MEDIA - General Supplies - Elem	\$0.00	\$8,285.00	\$117.25	1.41
01-2-02220-640-001-00	LIB MEDIA - Books and Periodicals - Secondary	\$493.99	\$5,000.00	\$2,899.45	57.98
01-2-02220-640-002-00	LIB MEDIA - Books and Periodicals - Elem	\$449.23	\$5,000.00	\$2,836.44	56.72
01-2-02220-641-001-00	LIB MEDIA - E-Books - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02220-641-002-00	LIB MEDIA - E-Books - Elem	\$0.00	\$500.00	\$0.00	0.00
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	\$3,000.00	\$0.00	0.00
01-2-02220-650-002-00	LIB MEDIA - Supplies - Technology Related - Elem	\$0.00	\$500.00	\$0.00	0.00
01-2-02230-432-000-00	TECH - Technology-Related Repairs and Maintenance	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02230-530-000-00	TECH - Communications	\$786.49	\$20,000.00	\$9,359.47	46.79
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$1,837.50	\$25,000.00	\$8,771.00	35.08
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$493.57	\$7,500.00	\$1,379.03	18.38
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$855.26	\$12,000.00	\$12,215.71	101.79
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$62.19	\$7,000.00	\$958.68	13.69
01-2-02230-734-000-00	TECH - Technology-Related Hardware	\$0.00	\$50,000.00	\$0.00	0.00
01-2-02230-735-000-00	TECH - Technology Software	\$0.00	\$5,000.00	\$0.00	0.00
	<b>Support - Staff</b>	<b>\$12,092.16</b>	<b>\$245,000.00</b>	<b>\$60,625.14</b>	<b>0.25</b>
01-2-02310-340-000-00	BOE - Other Professional Services	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02310-520-000-00	BOE - Insurance	\$0.00	\$6,000.00	\$4,799.00	79.98
01-2-02310-540-000-00	BOE - Advertising	\$136.39	\$3,000.00	\$940.55	31.35
01-2-02310-580-000-00	BOE - Travel	\$0.00	\$4,000.00	\$0.00	0.00
01-2-02310-610-000-00	BOE - General Supplies	\$0.00	\$6,000.00	\$8.29	0.13
01-2-02310-643-000-00	BOE - Web/Cloud Based Software	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02310-810-000-00	BOE - Dues and Fees	\$0.00	\$11,000.00	\$0.00	0.00
	<b>Board of Education</b>	<b>\$136.39</b>	<b>\$40,000.00</b>	<b>\$5,747.84</b>	<b>0.14</b>
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$11,062.50	\$132,750.00	\$33,187.50	25.00
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$2,917.54	\$33,900.00	\$8,343.74	24.61
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,862.14	\$22,345.00	\$7,448.56	33.33
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$18.75	\$225.00	\$56.25	25.00

01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$1,915.89	\$22,990.00	\$7,663.56	33.33
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$51.66	\$465.00	\$154.98	33.32
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$218.58	\$2,600.00	\$624.46	24.01
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$850.23	\$10,400.00	\$2,550.69	24.52
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$216.58	\$3,350.00	\$619.39	18.48
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$821.22	\$9,175.00	\$2,463.66	26.85
01-2-02320-237-000-00	SUPER - Retirement Increase	\$343.12	\$0.00	\$1,019.31	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$0.00	\$100.00	\$103.00	103.00
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$0.00	\$415.00	\$412.00	99.27
01-2-02320-310-000-00	SUPER - Contracted Services	\$0.00	\$500.00	\$0.00	0.00
01-2-02320-330-000-00	SUPER - Employee Training	\$0.00	\$500.00	\$0.00	0.00
01-2-02320-333-000-00	SUPER - Mileage Paid to Staff	\$0.00	\$0.00	\$49.45	0.00
01-2-02320-530-000-00	SUPER - Cell Phone Reimb	\$50.00	\$600.00	\$150.00	25.00
01-2-02320-580-000-00	SUPER - Travel	\$3.75	\$3,000.00	\$59.32	1.97
01-2-02320-610-000-00	SUPER - General Supplies	\$0.00	\$6,685.00	\$361.00	5.40
01-2-02320-643-000-00	SUPER - Web/Cloud Based Software	\$0.00	\$2,500.00	\$737.34	29.49
01-2-02320-650-000-00	SUPER - Supplies - Technology Related	\$0.00	\$500.00	\$98.75	19.75
01-2-02320-810-000-00	SUPER - Dues and Fees	\$0.00	\$2,000.00	\$0.00	0.00
	<b>Superintendent</b>	<b>\$20,331.96</b>	<b>\$255,000.00</b>	<b>\$66,102.96</b>	<b>0.26</b>
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$444.00	\$15,000.00	\$1,413.00	9.42
	<b>District Legal</b>	<b>\$444.00</b>	<b>\$15,000.00</b>	<b>\$1,413.00</b>	<b>0.09</b>
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - Secondary	\$2,659.43	\$23,600.00	\$7,277.65	30.83
01-2-02410-111-001-00	PRIN - Salaries - Principal - Secondary	\$3,854.17	\$46,600.00	\$11,562.51	24.81
01-2-02410-111-002-00	PRIN - Salaries - Principal - Elementary	\$3,854.17	\$46,250.00	\$11,562.51	25.00
01-2-02410-120-001-00	PRIN - Salaries - Subs - Admin Asst- Secondary	\$0.00	\$0.00	\$169.26	0.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst- Secondary	\$7.86	\$100.00	\$23.58	23.58
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - Secondary	\$814.76	\$9,775.00	\$3,259.04	33.34
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - Secondary	\$38.62	\$460.00	\$115.86	25.18
01-2-02410-211-002-00	PRIN - Group Insurance - BCBS - Principal - Elementary	\$814.74	\$9,775.00	\$3,258.96	33.33
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst- Secondary	\$204.05	\$1,800.00	\$571.49	31.74
01-2-02410-221-001-00	PRIN - Social Security - Principal - Secondary	\$293.28	\$3,550.00	\$879.84	24.78
01-2-02410-221-002-00	PRIN - Social Security - Principal - Elementary	\$290.37	\$3,550.00	\$871.11	24.53
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst- Secondary	\$197.42	\$2,400.00	\$540.26	22.51
01-2-02410-231-001-00	PRIN - Retirement - Principal - Secondary	\$286.11	\$4,600.00	\$858.33	18.65
01-2-02410-231-002-00	PRIN - Retirement - Principal - Elementary	\$286.12	\$4,600.00	\$858.36	18.66
01-2-02410-237-001-00	PRIN - Retirement Increase - Sec	\$159.86	\$0.00	\$462.38	0.00
01-2-02410-237-002-00	PRIN - Retirement Increase - Elem	\$94.59	\$0.00	\$283.77	0.00
01-2-02410-270-001-00	PRIN - Workers Comp - Admin Asst - Secondary	\$0.00	\$75.00	\$72.00	96.00
01-2-02410-271-001-00	PRIN - Workers Comp - Principal - Secondary	\$0.00	\$140.00	\$140.00	100.00

01-2-02410-271-002-00	PRIN - Workers Comp - Principal - Elementary	\$0.00	\$140.00	\$141.00	100.71
01-2-02410-281-001-00	PRIN - Health Benefits - Principal - Secondary	\$0.00	\$1,720.00	\$573.41	33.33
01-2-02410-281-002-00	PRIN - Health Benefits - Principal - Elementary	\$0.00	\$1,720.00	\$567.72	33.00
01-2-02410-580-001-00	PRIN - Travel - Secondary	\$13.67	\$1,000.00	\$13.67	1.36
01-2-02410-580-002-00	PRIN - Travel - Elementary	\$0.00	\$1,000.00	\$0.00	0.00
01-2-02410-610-001-00	PRIN - General Supplies - Secondary	\$36.00	\$12,500.00	\$928.37	7.42
01-2-02410-610-002-00	PRIN - General Supplies - Elementary	\$164.93	\$12,645.00	\$972.52	7.69
01-2-02410-643-001-00	PRIN - Web/Cloud Based Software - Secondary	\$0.00	\$5,000.00	\$368.67	7.37
01-2-02410-643-002-00	PRIN - Web/Cloud Based Software - Elementary	\$0.00	\$5,000.00	\$368.67	7.37
01-2-02410-650-002-00	PRIN - Supplies - Technology Related - Elem	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02410-810-001-00	PRIN - Dues and Fees - Secondary	\$0.00	\$1,000.00	\$335.00	33.50
01-2-02410-810-002-00	PRIN - Dues and Fees - Elementary	\$0.00	\$1,000.00	\$285.00	28.50
	<b>Principal</b>	<b>\$14,070.15</b>	<b>\$205,000.00</b>	<b>\$47,320.94</b>	<b>0.23</b>
01-2-02510-116-000-00	FISCAL SVCS - Salaries - Business	\$4,708.83	\$56,500.00	\$14,126.49	25.00
01-2-02510-216-000-00	FISCAL SVCS - Group Insurance -BCBS - Business	\$1,862.14	\$22,400.00	\$7,448.56	33.25
01-2-02510-216-000-01	FISCAL SVCS - Group Insurance - LTD - Business	\$26.28	\$315.00	\$78.84	25.02
01-2-02510-226-000-00	FISCAL SVCS - Social Security - Business	\$340.61	\$4,330.00	\$1,021.83	23.59
01-2-02510-236-000-00	FISCAL SVCS - Retirement - Business	\$349.56	\$5,590.00	\$1,048.68	18.75
01-2-02510-237-000-00	FISCAL SVCS - Retirement Increase	\$115.57	\$0.00	\$346.71	0.00
01-2-02510-276-000-00	FISCAL SVCS - Workers Comp -Business	\$0.00	\$175.00	\$171.00	97.71
01-2-02510-315-000-00	FISCAL SVCS - Accounting/Auditing Services	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02510-443-000-00	FISCAL SVCS - Lease - Copier	\$0.00	\$100.00	\$21.66	21.66
01-2-02510-530-000-00	FISCAL SVCS - Communications	\$396.04	\$5,000.00	\$1,216.33	24.32
01-2-02510-531-000-00	FISCAL SVCS - Postage	\$1,533.00	\$5,500.00	\$1,633.00	29.69
01-2-02510-580-000-00	FISCAL SVCS - Travel	\$0.00	\$200.00	\$0.00	0.00
01-2-02510-610-000-00	FISCAL SVCS - General Supplies	\$358.50	\$2,190.00	\$532.90	24.33
01-2-02510-643-000-00	FISCAL SVCS - Web/Cloud Based Software	\$58.14	\$10,000.00	\$8,694.38	86.94
01-2-02510-810-000-00	FISCAL SVCS - Dues and Fees	\$0.00	\$700.00	\$0.00	0.00
	<b>Fiscal Services</b>	<b>\$9,748.67</b>	<b>\$120,000.00</b>	<b>\$36,340.38</b>	<b>0.30</b>
01-2-02610-110-000-00	OPERATIONS - Salaries - Maint & Custodial	\$10,847.41	\$135,270.00	\$31,043.67	22.94
01-2-02610-130-000-00	OPERATIONS - Salaries - Overtime	\$0.00	\$500.00	\$0.00	0.00
01-2-02610-210-000-00	OPERATIONS - Group Insurance - BCBS	\$3,935.95	\$47,230.00	\$16,296.24	34.50
01-2-02610-210-000-01	OPERATIONS - Group Ins - LTD	\$57.45	\$730.00	\$159.93	21.90
01-2-02610-220-000-00	OPERATIONS - Social Security	\$818.08	\$10,400.00	\$2,338.92	22.48
01-2-02610-230-000-00	OPERATIONS - Retirement	\$757.08	\$13,300.00	\$2,196.95	16.51
01-2-02610-237-000-00	OPERATIONS - Retirement Increase	\$250.29	\$0.00	\$726.33	0.00
01-2-02610-270-000-00	OPERATIONS - Workers Comp	\$0.00	\$3,850.00	\$3,822.00	99.27

01-2-02610-410-000-00	OPERATIONS - Utility Services - Water & Sewage	\$1,460.60	\$15,000.00	\$4,968.30	33.12
01-2-02610-410-000-01	OPERATIONS - Utility Services - Culligan	\$169.75	\$1,200.00	\$299.75	24.97
01-2-02610-420-000-00	OPERATIONS - Cleaning Services - Garbage	\$874.33	\$15,000.00	\$2,622.99	17.48
01-2-02610-441-000-00	OPERATIONS - Rental of Bus Barn	\$600.00	\$7,200.00	\$1,800.00	25.00
01-2-02610-490-000-00	OPERATIONS - Other Purchased Property Services	\$249.58	\$10,000.00	\$822.40	8.22
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$0.00	\$34,600.00	\$34,555.00	99.86
01-2-02610-610-000-00	OPERATIONS - General Supplies	\$2,837.39	\$1,000.00	\$4,958.90	495.89
01-2-02610-610-000-01	OPERATIONS - Janitorial Supplies	\$569.40	\$16,800.00	\$5,264.77	31.33
01-2-02610-621-000-00	OPERATIONS - Utility Energy Services	\$2,096.02	\$50,000.00	\$8,445.11	16.89
01-2-02620-431-000-00	MAINT BLDG - Repairs & Maint	\$7,278.24	\$35,000.00	\$9,707.32	27.73
01-2-02620-442-000-00	MAINT BLDG - Rentals of Equipment	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02620-490-000-00	MAINT BLDG - Other Purchased Property Services	\$0.00	\$5,920.00	\$0.00	0.00
01-2-02620-610-000-00	MAINT BLDG - General Supplies	\$128.68	\$20,000.00	\$2,577.52	12.88
01-2-02630-420-000-00	GROUNDNS - Mowing - Contracted	\$1,600.00	\$5,000.00	\$2,400.00	48.00
01-2-02630-420-000-01	GROUNDNS - Snow Removal - Contracted	\$0.00	\$5,000.00	\$0.00	0.00
01-2-02630-420-000-02	GROUNDNS - Lawn Care - Contracted	\$0.00	\$7,000.00	\$0.00	0.00
01-2-02630-430-000-00	GROUNDNS - Repairs and Maintenance Services	\$0.00	\$2,000.00	\$0.00	0.00
01-2-02630-490-000-00	GROUNDNS - Other Purchased Property Services	\$100.00	\$0.00	\$100.00	0.00
01-2-02630-610-000-00	GROUNDNS - General Supplies	\$18.19	\$2,000.00	\$600.52	30.02
01-2-02650-431-000-00	STAFF VEH - Repairs & Maint	\$105.58	\$3,000.00	\$120.58	4.01
01-2-02650-626-001-00	STAFF VEH - Gasoline	\$60.07	\$3,000.00	\$172.03	5.73
01-2-02650-732-001-00	STAFF VEH - Vehicles	\$0.00	\$110,000.00	\$0.00	0.00
01-2-02660-340-000-00	SAFETY - Safety Audits	\$450.00	\$500.00	\$450.00	90.00
01-2-02660-610-000-00	SAFETY - Supplies	\$0.00	\$500.00	\$0.00	0.00
	<b>Operations, Maint &amp; Grounds</b>	<b>\$35,264.09</b>	<b>\$566,000.00</b>	<b>\$136,449.23</b>	<b>0.24</b>
01-2-02710-110-001-00	BUSING - Salaries - Secondary	\$287.90	\$7,000.00	\$1,322.20	18.88
01-2-02710-110-002-00	BUSING - Salaries - Elem	\$4,764.39	\$37,000.00	\$13,375.26	36.14
01-2-02710-120-001-00	BUSING - Salaries - Subs - Secondary	\$0.00	\$1,000.00	\$585.20	58.52
01-2-02710-120-002-00	BUSING - Salaries - Subs - Elem	\$131.13	\$0.00	\$349.68	0.00
01-2-02710-220-001-00	BUSING - Social Security - Secondary	\$21.82	\$550.00	\$144.63	26.29
01-2-02710-220-002-00	BUSING - Social Security - Elem	\$374.36	\$2,800.00	\$1,049.57	37.48
01-2-02710-230-001-00	BUSING - Retirement - Secondary	\$12.79	\$700.00	\$88.41	12.63
01-2-02710-230-002-00	BUSING - Retirement - Elem	\$9.73	\$0.00	\$25.95	0.00
01-2-02710-237-001-00	BUSING - Retirement Increase - Sec	\$4.23	\$0.00	\$29.22	0.00
01-2-02710-237-002-00	BUSING - Retirement Increase - Elem	\$3.22	\$0.00	\$8.58	0.00
01-2-02710-270-001-00	BUSING - Workers Comp - Secondary	\$0.00	\$0.00	\$442.00	0.00
01-2-02710-270-002-00	BUSING - Workers Comp - Elem	\$0.00	\$1,770.00	\$1,328.00	75.02
01-2-02710-281-001-00	Vehicle Operation and Purchasing - Regular Education-Health	\$0.00	\$0.00	\$4.53	0.00
01-2-02710-340-001-00	BUSING - Physicals - Secondary	\$0.00	\$500.00	\$0.00	0.00
01-2-02710-340-001-01	BUSING - Drug Testing - Secondary	\$0.00	\$500.00	\$176.00	35.20
01-2-02710-340-002-00	BUSING - Physicals - Elem	\$0.00	\$500.00	\$0.00	0.00

01-2-02710-340-002-01	BUSING - Drug Testing - Elem	\$50.00	\$500.00	\$50.00	10.00
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - Secondary	\$0.00	\$4,320.00	\$4,319.00	99.97
01-2-02710-520-002-00	BUSING - Insurance - Buses and Vans - Elem	\$0.00	\$4,320.00	\$4,319.00	99.97
01-2-02710-610-002-00	BUSING - General Supplies - Elem	\$0.00	\$27,040.00	\$6.99	0.02
01-2-02710-626-001-00	BUSING - Gasoline - Secondary	\$241.95	\$4,000.00	\$777.60	19.44
01-2-02710-626-002-00	BUSING - Gasoline - Elem	\$1,082.41	\$15,000.00	\$2,568.20	17.12
01-2-02710-810-001-00	BUSING - Dues & Fees	\$0.00	\$500.00	\$200.00	40.00
01-2-02730-430-000-00	BUSING - Repairs and Maintenance Services	\$1,805.14	\$0.00	\$1,805.14	0.00
01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$482.64	\$40,000.00	\$565.12	1.41
01-2-02730-610-000-00	BUSING - General Supplies	\$29.98	\$2,000.00	\$104.60	5.23
	<b>Pupil Transportation</b>	<b>\$9,301.69</b>	<b>\$150,000.00</b>	<b>\$33,644.88</b>	<b>0.22</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	\$160,507.00	\$0.00	0.00
01-2-03535-610-002-00	HAL - General Supplies- Elem	\$0.00	\$3,000.00	\$0.00	0.00
01-2-03535-810-001-00	HAL - Dues and Fees- Secondary	\$0.00	\$0.00	\$100.00	0.00
01-2-06200-111-002-00	TITLE - Salaries - Teachers	\$3,960.92	\$47,291.00	\$11,842.76	25.04
01-2-06200-211-002-00	TITLE - Group Insurance - BCBS - Teachers	\$11,773.74	\$11,000.00	\$11,773.74	107.03
01-2-06200-211-002-01	TITLE - Group Insur - LTD - Teacher	\$18.41	\$220.00	\$55.23	25.10
01-2-06200-221-002-00	TITLE - Social Security - Teachers	\$264.49	\$3,100.00	\$791.39	25.52
01-2-06200-231-002-00	TITLE - Retirement - Teachers	\$294.04	\$4,700.00	\$879.14	18.70
01-2-06200-237-002-00	TITLE - Retirement Increase	\$97.21	\$0.00	\$290.66	0.00
01-2-06200-271-002-00	TITLE - Workers Comp - Teachers	\$0.00	\$135.00	\$134.00	99.25
01-2-06200-610-002-00	TITLE - General Supplies	\$0.00	\$17,054.00	\$146.13	0.85
01-2-06406-591-002-00	IDEA PS - Speech Cont Svc Purch - ESU6	\$0.00	\$3,500.00	\$0.00	0.00
01-2-06408-111-002-00	IDEA BASE-EP - Salaries - Teachers	\$511.42	\$12,000.00	\$1,533.42	12.77
01-2-06408-112-002-00	IDEA BASE-EP - Salaries - Paras	\$3,866.32	\$32,000.00	\$10,549.36	32.96
01-2-06408-211-002-00	IDEA BASE-EP - Group Insurance - BCBS - Teachers	\$157.57	\$4,000.00	\$631.57	15.78
01-2-06408-212-002-00	IDEA BASE-EP - Group Insurance - LTD - Paras	\$8.19	\$0.00	\$24.57	0.00
01-2-06408-221-002-00	IDEA BASE-EP - Social Security - Teachers	\$37.88	\$1,000.00	\$113.88	11.38
01-2-06408-222-002-00	IDEA BASE-EP - Social Security - Paras	\$268.97	\$2,400.00	\$728.88	30.37
01-2-06408-231-002-00	IDEA BASE-EP - Retirement - Teachers	\$37.97	\$1,200.00	\$113.97	9.49
01-2-06408-232-002-00	IDEA BASE-EP - Retirement - Paras	\$287.02	\$3,200.00	\$783.14	24.47
01-2-06408-237-002-00	IDEA BASE-EP - NPERS Ret Incr	\$107.44	\$0.00	\$297.47	0.00
01-2-06408-591-002-00	IDEA BASE-EP - Speech Svcs Purch from ESU6	\$0.00	\$8,200.00	\$0.00	0.00
01-2-06408-610-002-00	IDEA BASE-EP - General Supplies	\$0.00	\$1,000.00	\$0.00	0.00

01-2-06992-650-001-00	REAP - Supplies - Technology Related- Secondary	\$1,449.00	\$0.00	\$1,538.95	0.00
01-2-06992-650-002-00	REAP - Supplies - Technology Related- Elem	\$4,825.36	\$0.00	\$9,032.84	0.00
01-2-06992-734-001-00	REAP - Technology-Related Hardware- Secondary	\$0.00	\$13,000.00	\$0.00	0.00
01-2-06992-734-002-00	REAP - Technology-Related Hardware- Elem	\$0.00	\$12,000.00	\$0.00	0.00
01-2-06996-610-000-00	ESSER - General Supplies	\$110.45	\$15,000.00	\$3,789.13	25.26
01-2-06996-610-000-01	ESSER - Janitorial Supplies	\$2,541.36	\$20,000.00	\$4,088.40	20.44
	<b>Federal &amp; State Programs</b>	<b>\$30,617.76</b>	<b>\$375,507.00</b>	<b>\$59,238.63</b>	<b>0.16</b>
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$0.00	\$26,000.00	\$5,000.00	19.23
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$2,000.00	\$24,000.00	\$6,000.00	25.00
	<b>IntraFund Support</b>	<b>\$2,000.00</b>	<b>\$50,000.00</b>	<b>\$11,000.00</b>	<b>0.22</b>
	<b>NOVEMBER TOTALS</b>	<b>\$333,348.64</b>	<b>\$5,406,507.00</b>	<b>\$1,113,676.10</b>	<b>0.21</b>
<b>Intrafund Transfers</b>					
01-2-09005-000-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund	\$9,409.00	\$0.00	\$27,458.01	0.00
01-2-09005-220-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund FICA	\$719.79	\$0.00	\$1,955.49	0.00
01-2-09005-230-000-00	NON-PGM EXPENDITURES - Interfund loan to Nutrition Fund RET	\$614.58	\$0.00	\$1,652.72	0.00
01-2-09005-237-000-00	-Increased Retirement Contributions	\$203.19	\$0.00	\$546.40	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	\$778.23	\$0.00	\$4,682.70	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	\$3.80	\$0.00	\$160.07	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	\$3.72	\$0.00	\$157.82	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	\$1.22	\$0.00	\$52.12	0.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$345,082.17</b>	<b>\$5,406,507.00</b>	<b>\$1,150,341.43</b>	<b>0.21</b>

### Depreciation Fund

02-2-02900-610-001-00	DEPR - General Supplies	\$0.00	\$30,000.00	\$0.00	0.00
02-2-02900-610-002-00	DEPR - General Supplies	\$0.00	\$30,000.00	\$0.00	0.00
02-2-02900-732-001-00	DEPR - Vehicles	\$0.00	\$40,000.00	\$0.00	0.00
02-2-02900-732-002-00	DEPR - Vehicles	\$0.00	\$40,000.00	\$0.00	0.00
02-2-02900-734-001-00	DEPR - Technology-Related Hardware	\$0.00	\$88,700.00	\$0.00	0.00
02-2-02900-734-002-00	DEPR - Technology-Related Hardware	\$0.00	\$88,886.00	\$0.00	0.00
02-2-02900-739-001-00	DEPR - Equipment	\$0.00	\$100,000.00	\$0.00	0.00
02-2-02900-739-002-00	DEPR - Equipment	\$0.00	\$100,000.00	\$0.00	0.00
<b>TOTAL DEPRECIATION FUND</b>		<b>\$0.00</b>	<b>\$517,586.00</b>	<b>\$0.00</b>	<b>0.00</b>

### School Nutrition Fund

06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen	\$8,486.27	\$72,000.00	\$24,469.34	33.98
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen	\$897.89	\$0.00	\$1,031.11	0.00

06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen	\$24.84	\$250.00	\$61.56	24.62
06-2-03100-220-001-00	SN - Soc Sec - Kitchen	\$719.79	\$5,655.00	\$1,955.49	34.57
06-2-03100-230-001-00	SN - Retirement - Kitchen	\$614.58	\$7,195.00	\$1,652.72	22.97
06-2-03100-237-001-00	SN - Retirement Increase - Sec	\$203.19	\$0.00	\$546.40	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen	\$0.00	\$1,900.00	\$1,896.00	99.78
06-2-03100-610-001-00	SN - General Supplies	\$233.84	\$5,000.00	\$1,102.75	22.05
06-2-03100-630-001-00	SN - Food	\$9,713.73	\$70,000.00	\$23,923.41	34.17
06-2-03100-890-002-00	SN - Misc Expenditures (Refunds)	\$0.00	\$0.00	\$20.00	0.00
<b>TOTAL HOT LUNCH FUND</b>		<b>\$20,894.13</b>	<b>\$162,000.00</b>	<b>\$56,658.78</b>	<b>0.35</b>

<b>Bond Fund</b>					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$201,374.00	\$0.00	0.00
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$410,000.00	\$0.00	0.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$126,653.00	\$0.00	0.00
					0.00
<b>TOTAL BOND FUND</b>		<b>\$0.00</b>	<b>\$738,027.00</b>	<b>\$0.00</b>	<b>0.00</b>

<b>Special Building Fund</b>					
08-2-04700-731-001-00	SB - Equipment	\$0.00	\$476,247.00	\$0.00	0.00
08-2-04700-731-002-00	SB - Equipment	\$0.00	\$476,246.00	\$0.00	0.00
<b>TOTAL SPECIAL BUILDING FUND</b>		<b>\$0.00</b>	<b>\$952,493.00</b>	<b>\$0.00</b>	<b>0.00</b>

\$365,976.30    \$7,776,613.00    \$1,207,000.21

# FRIEND PUBLIC SCHOOLS

Board of Education - Payments to be Approved  
12/14/2020

## Manual Checks/Funds Transfers done in November:

### GENERAL FUND

Payroll Fund	November payroll	\$	273,925.50
NCSA	Void check 35071	\$	(585.00)
Nebr Dept of Labor	Unemployment claim	\$	268.10
			<u>273,608.60</u>

## December Presentations

### SPECIAL BUILDING FUND

Crete Glass	replace elem entry door	\$	10,650.00
Diode Technologies	install keyless entry on new elem door	\$	1,323.65
		\$	<u>11,973.65</u>

### GENERAL FUND

Activity Fund	December support, reimb expenses	\$	2,019.32
Beaver Hardware	supplies	\$	78.99
Black Hills Energy	natural gas	\$	745.25
Brothers	supplies	\$	9.03
Central Rehab Services	PT services	\$	1,705.39
City of Friend	utilities	\$	2,743.44
Complete Rural Medicine	DOT physical	\$	100.00
Constellation New Energy	natural gas	\$	1,133.07
Cornhusker Intl Trucks	repairs to 08	\$	508.08
Culligan	water softener	\$	54.00
DAS State Acctg - State of Nebr	internet service - Oct	\$	232.49
Eakes	quarterly copier/printer usage	\$	2,096.35
Egan Supply	janitorial	\$	585.70
Electronic Contracting	quarterly monitoring	\$	81.00
ESU 6	Technology support, workshop	\$	2,300.23
Ewell Educational Services	ag teaching supplies	\$	325.00
Exeter Lumber	shop supplies	\$	20.40
Farmers Coop- Carquest	supplies	\$	59.47
Fillmore County Clerk	election costs	\$	113.92
Hitchcock, Jay	reimb shop supplies	\$	100.81
Hometown Leasing	monthly copier, printer lease	\$	743.44
Houghton Mifflin	7th grade math curriculum	\$	3,380.19
Jenn Nantkes	vision therapy	\$	234.80
Kraus, David	reimburse cell phone	\$	50.00
Lee's Refrigeration	repairs to walk in freezer	\$	155.31
Milton, Kristen	reimburse disinfecting wipes	\$	59.48
NASB	Workshops	\$	475.00
O'Keefe Elevator	monthly maint	\$	220.71
Perry Law	legal services	\$	1,149.00
Potter Repair	bus & van repairs	\$	1,696.95
Presto-X	exterminator	\$	147.00
Quill	supplies	\$	170.87
Qwik6	fuel	\$	1,028.56
Randy or Esther Kirchoff	rental of bus barn	\$	600.00
Romans Wiemer & Associates	annual financial audit	\$	6,400.00
School Specialty	supplies	\$	174.18
Seward Co Independent	publish legals, advertising	\$	154.31
Shred-It	paper shredding	\$	104.33
Time Management Systems	time clock software	\$	61.20

Revised...

Unite Private Networks	WAN lease	\$	584.25
USBank VISA	Activity purchases	\$	936.31
USBank VISA	Qwik6, DG - groceries for FACS	\$	112.12
USBank VISA	Amazon - repairs parts boiler, plumbing	\$	629.86
USBank VISA	Pump Products - pump for boiler	\$	1,372.23
USBank VISA	Survey Monkey - annual subscription	\$	384.00
USBank VISA	Amazon - face masks	\$	116.84
USBank VISA	Amazon, Abe Books - library books elem	\$	248.66
USBank VISA	eBay - phone	\$	26.74
USBank VISA	Amazon - calculus textbook	\$	165.30
USBank VISA	Amazon - supplies	\$	14.48
USBank VISA	Baudeville - awards	\$	113.93
USBank VISA	BatteriesPlus- battery	\$	19.21
USBank VISA	Amazon - speech therapy supplies	\$	69.51
USBank VISA	Lowe's - shelving for ag room	\$	44.92
WageWorks	monthly admin fee	\$	143.50
Waste Connections	garbage service	\$	874.33
Windstream	phone service	\$	398.17
York News Times	advertising- state FB	\$	40.00
		\$	<u>38,311.63</u>

Building and grounds meeting on December 2<sup>nd</sup>, 2020 @ 8:30

Mr. Kraus, Scott V., Jamie T., Paul S. present

Dave from Trane was present to talk about and answer questions we had regarding the whole process of picking an energy provider all the way to finalizing a contract.

We went over how the Request for Qualifications happens. This is picking the energy provider part. After we as a board would submit a request for Qualifications possibly at dec 14 meeting it has to be advertised for 14 days. We can pick who we might want to send it to as in obviously Trane, maybe semen's, or Johnson's control. Then if we want to interview the other companies as well, we as a board or committee can do that if we choose. Then most likely in January we would then issue a letter of intent to one of them energy providers. This process is required by schools for jobs over \$100,000 so we can not just go out and get bids for this hvac project like we would for doing our sidewalk fix or when we did remodel of the old lunch room. Then after a letter of intent is signed with a company they will work to finish up the details of the project and get a more closer cost of it and it will be presented more detailed to the board still at this point we are not committed to what they are doing if we think a different system is better. Jamie ask so just what your commission on this is. He said 6-10% of project. So, a project is defined by what we tell them to do. So, if we are only wanting to do the hvac in elementary now that is the project. And if after that is done and we do not want them to do anything else then that is it. But if we want them to do the old high school hvac then later then that a project. Anything on that list if it is under \$100,000, we can get our own contractor to do without paying them anything (Trane). The system they are proposing is not like our new building. So wanted that cleared up with everyone as we seem to have problems with that.

We then meet with Miss Tomlinson on the green house project the committee will recommend the spot to the east of new garage for this to be built. We have asked Mr. Kraus to have city find the lot pins for us and also ask what the set back for the building would be for lot lines and also which street has a storm drain in or sewer for us to hook into. We discussed this place as it had elec. And gas already and it stills allows the rest of the lot to be parking someday if that is what the board desires. We also asked Mr. Kraus to get a bid to remove the one tree that is there. We will have either a drone or google maps photo with it marked on for our December board meeting. If you would like to have me show you the place let me know and can meet you there. The committee will also recommend that Mr. Kraus designate a committee of board member himself and Miss Tomlinson and another FFA booster member to help in the design and project of this so it is not all on him or her.

## CONTRACT OF EMPLOYMENT WITH SUPERINTENDENT

THIS CONTRACT is made by and between the Board of Education of the **Saline County School District 0068, a/k/a Friend Public Schools**, hereinafter referred to as “the Board,” and **David Kraus**, hereinafter referred to as “the Superintendent.”

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 14th day of December, 2020, the Board hereby agrees to employ the Superintendent, and the Superintendent hereby agrees to accept such employment, subject to the following terms and conditions:

**1. Term of Contract.** This Contract is for a term of two (2) years beginning on the 1st day of July, 2021, and expiring on the 30th day of June, 2023. A “contract year” for purposes of this Contract shall be from July 1 to June 30. The statutory deadline to give a notice of non-renewal is April 15.

**2. Salary.** Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of certificated employees of the District.

<i>Contract Year</i>	<i>Salary</i>
2021-2022	\$137,500
2022-2023	TBD

In the event that the Superintendent is elected to any other office or offices of the Board of Education or in connection with the District, the Superintendent shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.

The District, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, not to reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the District has entered into a new Contract, nor shall the termination date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such termination date. In no event shall any such extension, together with the unexpired term of this Contract or any prior extension, be for a period in excess of three (3) years.

This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and School Employees’ Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

**3. Benefits.** As further consideration for the services to be performed by the Superintendent, it is agreed as follows:

A. Leave Benefits. Paid leave is available to the Superintendent when the following specific conditions are met: (1) the Superintendent is currently employed by the

District and (2) the paid leave day is taken on a day Superintendent would otherwise be expected to be at work.

1. Vacation. The Superintendent shall be allowed 20 working days of vacation leave during each contract year. Vacation shall not be taken at times that would interfere with the Superintendent's attendance at regularly scheduled Board meetings or at times when the Superintendent's duties require the Superintendent's attendance at school (e.g., beginning and end periods of the school year).
  2. Carry-over and Accumulation of Vacation Days. Vacation is to be used during each contract year. Vacation days are to be used in the contract year in which it becomes available. There is no carry-over or accumulation of unused vacation leave from one contract year to another contract year. At the end of each contract year the Superintendent will be reimbursed for up to five (5) unused vacation days at the effective daily rate of pay in such contract year. Upon ending employment, unused vacation days available in the final contract year will be paid at the effective daily rate of pay at the time the unused vacation day first became available; provided that there shall be no pay for unused vacation days in the event the Board determines that the Superintendent has engaged in misconduct which provides just cause for termination or cancellation.
  3. Sick Leave. The Superintendent shall be allowed 10 working days of sick leave each contract year.
  4. Carry-over and Accumulation of Sick Days. Unused sick leave may be carried over from one contract year to the next succeeding contract year to a maximum of 50 sick leave days. Once the maximum is accumulated, no further sick leave days will be available or granted for the ensuing contract year or years until the accumulated number of days is less than 40, and then only to the extent necessary to restore the total number of available sick leave days to the maximum of 50 days.
  5. Bereavement Leave. The superintendent will be allowed up to 3 days of paid bereavement leave per year.
  6. Holidays. The following days shall be holiday days and not working days: July 4th, Labor Day, Christmas Eve, Christmas Day, New Years Day, and Memorial Day, Thanksgiving and the day following Thanksgiving.
  7. Log. The Superintendent shall maintain a current log of used vacation and sick leave days with the Superintendent's secretary.
- B. Health and Dental Insurance. The District shall pay for and provide the Superintendent with family health and dental insurance for which the Superintendent is qualified insurance under the District's group insurance plan.
- C. Disability Insurance. The District will pay the Superintendent the amount of the long term disability insurance cost. This amount will then be payroll deducted from the Superintendent's check to pay the LTD premium.
- D. Retirement Plan. The Superintendent may elect to designate part of the Superintendent's annual salary to be invested in a tax exempt deferred income retirement plan of his choice.
- E. Meetings and Dues. The Superintendent shall attend appropriate professional meetings at the local, state and national levels provided that such attendance does not interfere with the proper performance of Superintendent's duties. The

reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies. In addition, the District shall pay up to \$1,500 toward the cost of the Superintendent's annual dues to the Nebraska Council of School Administrators and may pay dues to other professional organizations suitable for the Superintendent's position upon the Superintendent's request.

- F. Transportation Expenses. The reasonable and necessary expenses of transportation required in the performance of Superintendent's official duties shall be reimbursed at the rate set annually by the Board for District travel.
- G. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent's individual capacity or the Superintendent's official capacity as an agent or employee of the District, provided that the incident arose while the Superintendent was acting (or, in good faith, reasonably believed that the Superintendent was acting) within the scope of the Superintendent's employment with the District and the District is not in an adverse position in the legal proceedings.
- H. Avoidance of Fines or Penalties. The District may elect to not provide any benefit set forth in the Contract in the event the District determines in its discretion that the provision of the benefit would result in a fine or penalty. In the event the District makes such an election, the District shall negotiate with the Superintendent to obtain a like-benefit that would not result in a fine or penalty, and in the event such is not available, the Superintendent's salary shall be grossed up in an amount equal to the cost savings from not providing the benefit (excluding the costs of fines and penalties).
- I. Cell Phone Expenses- The School District shall reimburse a portion (not to exceed \$50.00/month) of the Superintendent's use of his personal cell phone for business use as outlined in policy. The Superintendent's personal cell phone will continue to be the Superintendent's separate property and will not be owned or maintained by the District.

**4. Duties.** The Superintendent is employed as the Superintendent and shall also perform the duties of Special Education Director. The Superintendent shall perform the duties of such positions as are regularly and customarily expected for such positions and such duties and responsibilities as are set forth in Board Policy or Regulation for such positions. The Superintendent shall be subject to such other duties as the Board may assign from time to time. The Superintendent agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.

In performing the assigned duties, the Superintendent shall be governed by the policies, regulations and directions of the Board of Education. The Superintendent shall in all respects to diligently and faithfully perform the assigned duties to the best of the Superintendent's professional ability. Regular dependable attendance at meetings of the Board and committees of the Board and other assigned duties is an essential function of the Superintendent's position.

**5. Board-Superintendent Relationship.** The Board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief

administrative officer for the District, and shall have primary responsibility for implementation of Board policy. The Superintendent shall be responsible for development of policies for adoption by the Board and for development of regulations and rules consistent with Board policy. In the absence of Board policy on matters which require prompt action, the Superintendent shall have the authority to act using the Superintendent's professional judgment and consistent with legal requirements; provided that the Superintendent shall report the nature of the matter and the action taken to the Board no later than the next regularly scheduled Board meeting. The parties agree, individually and collectively, to promptly refer all criticism, complaints and suggestions called to its attention to the Superintendent for action, study or recommendation, as appropriate.

**6. Evaluation of the Superintendent.** The Superintendent shall be evaluated twice during the first contract year and once during each subsequent contract year, unless the Board deems additional evaluations appropriate. The Superintendent shall receive a copy of the evaluation and shall have the right to submit a response to the evaluation, which response shall be placed in the Superintendent's personnel file. The Superintendent shall notify the President of the Board to remind the Board of the need to evaluate.

**7. Contract Termination.** In the event the Superintendent violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Superintendent's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as a superintendent in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; (6) failure to return a Renewal Agreement by the required date, provided that such date not be prior to March 15 of the final year of the Contract or any extension of the Contract term; and (7) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Superintendent may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Superintendent, shall be set off from sums due to the Superintendent and, if the sums owing to the District are in excess of the sums due the Superintendent, the amount owing shall be immediately refunded by the Superintendent.

The Board of Education may require a certificate of health and physical fitness of Superintendent in accordance with applicable law at any time while this Contract is in force. Should the Superintendent be unable to perform the Superintendent's duties by reason of mental or physical incapacity or any reason beyond the Superintendent's control, and said disability exists for a period exceeding the Superintendent's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Superintendent unable to perform

essential functions of the positions for which the Superintendent is employed, the Board of Education may, at its option, terminate this agreement whereupon the respective duties, rights and obligations hereof shall terminate.

**8. Residency.** The Superintendent shall reside within the School District during the term of this contract.

**9. Representations and Legal Requirements.** The Superintendent affirms that: (1) the Superintendent holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Superintendent shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Superintendent is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

The Superintendent further warrants and represents as follows: (1) all information set forth in the Superintendent's application for employment and other information provided by the Superintendent in seeking employment are true and accurate, and if said information ceases to be true, Superintendent will advise the Board of Education immediately; (2) Superintendent has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and (3) Superintendent has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

There shall be no penalty for release or resignation by the Superintendent from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.

**9. Governing Laws.** The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

**10. Amendments & Severability.** This Contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.



# Friend Public School 2021-22 Calendar

## AUGUST

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

- August**  
 2 Flex day – Aug 2-13  
 16 PD/Teacher Workday

- September**  
 6 NO SCHOOL – Labor Day  
 7 Teacher Cohort Day  
 29 PT Conferences

## JANUARY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

## SEPTEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

- October**  
 15 End Quarter 1

- November**  
 No School Nov. 24-26

## FEBRUARY

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

## OCTOBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

- December**  
 21 End Quarter 2  
 Holiday Break Dec -Jan  
[NSAA Moratorium Dec 22-26](#)

## MARCH

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## NOVEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

- January**  
 3 Teacher In-Service  
 4 School Reconvenes

- March**  
 No School 3-4  
 7 Teacher Cohort Day  
 11 End Quarter 3

## APRIL

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## DECEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

- April**  
 No School 15 & 18

- May**  
 14 Graduation  
 19 Last Day of School  
 20 Teacher Workday

## MAY

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Qtr	Ends	Teacher Days Scheduled
1	10/15	45
2	12/21	44
3	3/11	48
4	5/24	48
	Total	185

Dismiss 2:00

Teacher Workday/No Students
No School Break Days
Flex Day

/ Dismiss 12:30



**Maintenance Agreement**

**Prepared for:**

**Name:** Friend Schools **Date:** 9/9/2020

**Address:** 501 S Main Street **City/State:** Friend, NE 68359

**Contact:** Justin Kirchhoff **Phone Number:** (402) 440-4580

**Maintenance Schedule**

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
			YES						YES		

**Equipment Date and Duration**

**Term is 10/1/20 thru 9/30/21**

This Agreement shall become effective upon the date of acceptance by the Purchaser or by the Seller, whichever is the later, shall remain in effect one year and shall be reviewed annually, unless this Agreement is otherwise terminated or changed. Either party may terminate this Agreement provided that written notice has been received within (30) thirty days of termination.

**Service Hours**

All planned, preventative maintenance service work under this agreement is to be performed during the regular business hours (Monday – Friday 8:00AM to 4:30PM).

**Parts and Materials**

The agreement price includes all routine lubricants and miscellaneous material necessary to perform the specified scope of services for the covered equipment. Refrigerant and fan belts are excluded from this contract.

**Equipment Covered:**

- (9) Aeon Rooftop Units

## **Scope of Services**

### **October Inspection**

- Visually inspect unit for any issues
- Inspect electrical and check connections
- Check belts and pulleys
- Clean and inspect burners and heat exchangers
- Cycle heat and check control and safety setpoints
- Check overall condition of units and ensure proper operation

### **April Inspection**

- Visually inspect unit for any issues
- Perform refrigerant leak check on rtus
- Inspect electrical and check connections
- Check belt and pulleys
- Clean evaporator coil and drain pans
- Wash condenser coils
- Cycle cooling and check pressures and temperatures
- Hook up computer and download configurations
- Check overall condition of units and ensure proper operation

**Inspection Maintenance Plan**

The MMC Contractors Certified Inspection Plan provides for the inspections outlined under SERVICES INCLUDED  2  Times per year.

Should corrective measures or repairs above authorized limit be indicated during inspections, a proposal will be furnished to the Purchaser with recommendations.

Emergency service is not included in the inspection plan. We guarantee a (6) four-hour response to all emergency service calls.

Additional Services, emergency service, parts and/or replacements will be billed in accordance with the Seller’s current rates for performing such services.

**Price**

Price for materials and labor is **\$11,108.00 per year**, invoiced **\$2,777.00 quarterly**, plus all applicable taxes.

**Purchaser’s Acceptance:**

Purchaser \_\_\_\_\_

Address \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**Seller’s Acceptance:**

MMC Contractors \_\_\_\_\_

9751 South 142<sup>nd</sup> Street, Omaha. NE 68138

By  Jason Walker

Title  Service Sales Manager

Date  9/9/20

**Thank you for choosing  
MMC Contractors**

## TERMS AND CONDITIONS

1. MMC Mechanical Contractors, Inc. shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this Agreement.
2. MMC Mechanical Contractors, Inc. shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond MMC's control, including, but not limited to, acts of God, fire, riots, labor disputes, acts or omissions of the Purchaser, Owner or other Contractors or delays caused by suppliers or subcontractors of MMC Contractors.
3. The Parties hereto agree to defend, hold harmless, and indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
4. This Agreement may be cancelled by either party upon 30 day written notice.
5. MMC Mechanical Contractors, Inc. will invoice Purchaser for all material delivered and for all work performed onsite and off-site. Purchaser agrees to pay MMC Contractors the amount invoiced upon receipt of the invoice. If MMC Contractors invoice is not paid within 30 days of its issuance, it is delinquent and MMC Contractors has a right to collect interest on all past due amounts.
6. MMC Mechanical Contractors, Inc. shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of the permanent nature shall be procured and paid for by the Purchaser.
7. Purchaser agrees to provide means of access to all equipment covered by this Agreement.

### **ADDITIONAL SERVICES:**

#### **Limits of Liability**

MMC Mechanical Contractors will not be responsible for emergency service repairs, replacement parts, miscellaneous materials or refrigerants.

The Inspection Maintenance Agreement shall in no way bind MMC Contractors to make corrections, replacements, or repairs necessitated by (a) Purchaser's improper operation or misuse of the equipment or systems, (b) by negligence of others, or (c) by faulty design of the equipment.

MMC Mechanical Contractors, Inc. shall not be required under the Inspection Maintenance Agreement to make safety tests or to install new attachments or additional controls or equipment recommended or directed by any insurance company, laboratory or governmental authority.

The Inspection Maintenance Agreement does not include the maintenance, repair or replacement of: electrical disconnect switches, casing or cabinets, ductwork, insulation of any equipment not covered under this Agreement, damage from freezing, corrosion, electrolysis, drain stoppage or plumbing beyond equipment, gas lines, domestic water lines, or non-moving parts of heating, cooling and ventilating equipment.