

**Board of Education Regular Meeting**

Exeter Site - Elementary Music Room

318 S River Avenue

Exeter, NE 68351

Tuesday, October 7, 2025 7:30 PM

Tyler Bartels: Present  
Adam Erdkamp: Present  
Kendra Jansky: Present  
Eric Milton: Present  
Tiffany Shonerd: Present  
Jamie Tuttle: 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 Passed with a motion by Jamie Tuttle and a second by Kendra Jansky.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

6. Consent Agenda

Approve the consent agenda as presented, Passed with a motion by Tyler Bartels and a second by Tiffany Shonerd.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

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

- 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 Comment:

8. Reports

8.1. Committee:

8.1.1. Building and Grounds Committee

Committee met 8-13-25. Facility Advocates met with the committee to discuss future HVAC requirements. We will look at other proposals to continue to gain information.

8.2. Administration

8.2.1. Elementary Principal Report

Mrs. Kroll reported on the activities of the newly formed elementary PTO. Elementary had 96% attendance rate at the recent Parent Teacher Conferences. A new PAWS recognition program is underway to encourage good character traits. Veterans Day will be recognized at the elementary school with poems, essays and special music.

8.2.2. Secondary Principal Report

Mrs. Stutzman reported on Parent Teacher Conferences, Homecoming Week, and Bobcat Buddies. 79% of parents attended PTC. Annual safety audit will be next week. Teacher evaluations will begin next week.

8.2.3. Superintendent

Mr. Anderson reported on Strategic Plan work. He reported on several staffing updates. Fitness Center renovation is getting closer to completion.

9. Discussion Items

BOE members and administration discussed the overall positive reviews of all aspects of consolidation.

10. Action Items

10.1. Approve the Interlocal Agreement for Purchase of Natural Gas and Related Services through the NJUMP program.

Approve interlocal agreement for with other public entities to participate in the Nebraska Joint Utilities Management Program (otherwise referred to as NJUMP) as authorized by the Interlocal Cooperation Act, Neb Stat. 13-801 and declares the board will continue participation in NJUMP and hereby accepts the Participation Agreement which is attached to this resolution and which renews and amends the original interlocal agreement. Passed with a motion by Jamie Tuttle and a second by Eric Milton.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

11. Next Board Meeting - November 10 at Friend Media Center at 7:30pm

12. Adjournment

Motion to adjourn at 8:32 pm Passed with a motion by Tyler Bartels and a second by Jamie Tuttle.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

Posted Locations:

Friend Sentinel

Post Office - Friend

Post Office - Exeter

Post Office - Milligan

Generations Bank - Exeter

Farmers & Merchants Bank - Milligan

Citizens State Bank - Friend

First Bank Utica - Friend

Qwik6 Convenience Store

Posted Date: 09/24/2025

**Board of Education Regular Meeting**

Exeter Site - Elementary Music Room

318 S River Avenue

Exeter, NE 68351

Monday, September 8, 2025 7:35 PM

Tyler Bartels: Present  
Adam Erdkamp: Present  
Kendra Jansky: Present  
Eric Milton: Present  
Tiffany Shonerd: Present  
Jamie Tuttle: 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 Tyler Bartels and a second by Eric Milton.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

6. Consent Agenda

Approve Consent Agenda, as presented, Passed with a motion by Tiffany Shonerd and a second by Tyler Bartels.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

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

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 Comment:

No comment

#### 7.1. Baseball Coop Presentation

No presentation offered.

#### 8. Reports

##### 8.1. Committee:

##### 8.1.1. Building and Grounds Committee

The committee met 8-13-25, Derek Anderson, Adam Erdkamp, Kendra Jansky and Tyler Bartels met in Friend and began working on a five-year maintenance and renovation plan. Immediate issues are HVAC repairs at Friend. Demolition of the old Exeter high building may begin next summer. They are beginning to discuss HVAC replacement in the Friend high school building, along with press box and bleachers at football field, and FCS room updates. Discussed weight room, band room and shop areas. Roofing assessment will be done in the future.

##### 8.1.2. Area Committee

The committee met August 27th with Derek Anderson, Adam Erdkamp, Eric Milton and Jamie Tuttle. They discussed conference affiliation. Discussed an opportunity to co-op baseball with Centennial. We will continue to analyze consolidation progress.

##### 8.1.3. Policy Committee

Committee met on Sept 4th, with Derek Anderson, Tiffany Shoner, Tyler Bartels, and Jamie Tuttle. They reviewed BOE Policy 7000-series. The changes suggested are presented for vote tonight.

#### 8.2. Administration

##### 8.2.1. Elementary Principal's Report

Laura Kroll reviewed the recent Blue River Cohort meetings. She summarized Dr. Rob Bell's message at that presentation. We will use Remind app for classroom-parent communication. The Friend preschool will have a Rule 11 review by NDE in October.

##### 8.2.2. Secondary Principal's Report

Liz Stutzman discussed school events, including the upcoming Homecoming week festivities. She reviewed the Middle/High School Master Schedule to discuss new offerings, and class loads. She also let the board know how many students are taking dual credit college classes.

### 8.2.3. Superintendent

Derek Anderson said he and staff members are meeting with area businesses to determine which job skills are desired in our high school students. Work Based Learning. Buildings and Grounds will meet again this fall to discuss HVAC and other needs.

## 9. Discussion Items

## 10. Action Items

### 10.1. Approve 2025-26 Property Tax Resolution

Approve 25-26 Property Tax Resolution. General Fund is \$7,593.113, Special Building Fund is \$434,343, and Bond Fund is \$473,800, for a total tax request of \$8,501.256 Passed with a motion by Eric Milton and a second by Kendra Jansky.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shoner: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

### 10.2. Approve 2025-26 Budget

Move to approve the 25-26 Budget for EMF Public Schools, as presented. Passed with a motion by Tyler Bartels and a second by Tiffany Shoner.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shoner: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

### 10.3. Approve 2025-26 Tax Levy Request

Approve the 25-26 Tax Levy Request, with General Fund at .523981, Bond Fund at .085859, Special Building Fund at .029973, for a total levy of .639813. Passed with a motion by Jamie Tuttle and a second by Eric Milton.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shoner: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

### 10.4. Consideration and Possible Action and Review of Policies 7000-7052.

Move to approve review of BOE Policies 7000-7052 as presented. Passed with a motion by Tyler Bartels and a second by Jamie Tuttle.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shoner: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

## 11. Adjournment

Motion to adjourn at 8:42 pm. Next meeting is October 13, 2025, at 7:30 pm in Exeter. Passed with a motion by Tiffany Shonerd and a second by Kendra Jansky.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany

Shonerd: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

Posted Locations:

- Friend Sentinel
- Post Office - Friend
- Post Office - Exeter
- Post Office - Milligan
- Generations Bank - Exeter
- Farmers & Merchants Bank - Milligan
- Citizens State Bank - Friend
- First Bank Utica - Friend
- Qwik6 Convenience Store

Posted Date: 08/27/2025

**Board of Education Tax Request Hearing**

Exeter Site - Elementary Music Room

318 S River Avenue

Exeter, NE 68351

Monday, September 8, 2025 7:30 PM

Tyler Bartels: Present  
Adam Erdkamp: Present  
Kendra Jansky: Present  
Eric Milton: Present  
Tiffany Shonerd: Present  
Jamie Tuttle: Present

1. Call to Order and Roll Call

2. Approval of the agenda

Motion to approve agenda as presented, Passed with a motion by Jamie Tuttle and a second by Eric Milton.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany

Shonerd: Yea, Jamie Tuttle: Yea

Yea: 6, Nay: 0

3. Review Copy of 2025-26 Tax Request Resolution to set final tax request at the following rates:

Mr. Anderson discussed the 25-26 tax request. He commented that only Friend patrons would be charged for the Bond.

3.1. General Fund at \$7,593,113

3.2. Special Building Fund at \$434,343

3.3. Qualitfied Captial Purpose Undertaking Fund at \$0

3.4. Bond Fund for original Friend tax base at \$473,800

4. Public Comment on Related Agenda Items

No comment

5. Adjournment

Move to adjourn at 7:33 pm Passed with a motion by Eric Milton and a second by Tiffany Shonerd.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany

Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

Posted Locations:

- Friend Sentinel
- Post Office - Friend
- Post Office - Exeter
- Post Office - Milligan
- Generations Bank - Exeter
- Farmers & Merchants Bank - Milligan
- Citizens State Bank - Friend
- First Bank Utica - Friend
- Qwik6 Convenience Store

Posted Date: 09/03/2025

**Board of Education Budget Hearing**

Exeter Site - Elementary Music Room

318 S River Avenue

Exeter, NE 68351

Monday, September 8, 2025 7:30 PM

Tyler Bartels: Present  
Adam Erdkamp: Present  
Kendra Jansky: Present  
Eric Milton: Present  
Tiffany Shonerd: Present  
Jamie Tuttle: Present

1. Call to Order and Roll Call

2. Notice of Open Meeting Act - Posted

3. Approval of the agenda

Motion to approve agenda as presented, Passed with a motion by Tyler Bartels and a second by Kendra Jansky.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

4. Budget Hearing

Mr. Anderson presented the budget for the upcoming school year.

5. Public Comment:

None

6. Adjournment

Motion to adjourn at 7:39 pm Passed with a motion by Jamie Tuttle and a second by Tiffany Shonerd.

Tyler Bartels: Yea, Adam Erdkamp: Yea, Kendra Jansky: Yea, Eric Milton: Yea, Tiffany Shonerd: Yea, Jamie Tuttle: Yea  
Yea: 6, Nay: 0

Posted Locations:

- Friend Sentinel

- Post Office - Friend
- Post Office - Exeter
- Post Office - Milligan
- Generations Bank - Exeter
- Farmers & Merchants Bank - Milligan
- Citizens State Bank - Friend
- First Bank Utica - Friend
- Qwik6 Convenience Store

Posted Date: 08/27/2025 and 09/03/2025



05-1-01510-000-000	ACT - Interest Income	(\$82.66)	\$0.00	(\$82.66)	0.00
05-1-01710-000-000	ACT - DISTRICT ACTIVITIES - ADMISSIONS	(\$7,199.75)	\$0.00	(\$7,199.75)	0.00
05-1-01790-000-000	ACT - LOCAL - MISC LOCAL REVENUE	(\$23,411.22)	\$0.00	(\$23,411.22)	0.00
05-1-01920-000-000	ACT - Donations & Grants	(\$1,455.31)	\$0.00	(\$1,455.31)	0.00
05-1-05200-000-000	ACT - OTHER FINANCING SOURCES - Support from Gen Fund	(\$6,000.00)	\$0.00	(\$6,000.00)	0.00
05-1-05610-000-000	ACT - OTHER FINANCING SOURCES - Trsf from merged school district	(\$231,420.64)	\$0.00	(\$231,420.64)	0.00
<b>Subtotal of Element: [Fund] 05 - Activity Fund</b>		<b>(\$269,569.58)</b>	<b>\$0.00</b>	<b>(\$269,569.58)</b>	<b>#DIV/0!</b>
<b>SCHOOL NUTRITION FUND</b>					
06-1-01611-000-000	SN - DAILY SALES - SCHOOL LUNCH PROGRAM	(\$39,312.71)	\$0.00	(\$39,312.71)	0.00
06-1-01620-000-000	SN - DAILY SALES - STAFF	(\$888.10)	\$0.00	(\$888.10)	0.00
06-1-05200-000-000	SN - OTHER FINANCING SOURCES - Support from Gen Fund	(\$27,500.00)	\$0.00	(\$27,500.00)	0.00
06-1-05610-000-000	SN -Trsf Cash Bal from Merged Dist	(\$50,405.18)	\$0.00	(\$50,405.18)	0.00
<b>Subtotal of Element: [Fund] 06 - Lunch Fund</b>		<b>(\$118,105.99)</b>	<b>\$0.00</b>	<b>(\$118,105.99)</b>	<b>#DIV/0!</b>
<b>BOND FUND</b>					
07-1-01100-000-000	BF - LOCAL - RE & PP TAXES LEVIED	(\$85,383.58)	\$0.00	(\$85,383.58)	0.00
07-1-01115-000-000	BF - LOCAL - CARLINE TAXES	(\$27.58)	\$0.00	(\$27.58)	0.00
07-1-01140-000-000	BF - LOCAL - Penalties & Interest on Taxes	(\$34.59)	\$0.00	(\$34.59)	0.00
07-1-01510-000-000	BF - LOCAL - INTEREST ON INVESTMENTS	(\$447.67)	\$0.00	(\$447.67)	0.00
07-1-05610-000-000	BF - OTHER FINAN SOURCES - Trsf from merged school district	(\$224,713.81)	\$0.00	(\$224,713.81)	0.00
<b>Subtotal of Element: [Fund] 07 - Bond Fund</b>		<b>(\$310,607.23)</b>	<b>\$0.00</b>	<b>(\$310,607.23)</b>	<b>#DIV/0!</b>
<b>SPECIAL BUILDING FUND</b>					
08-1-01100-000-000	SB - LOCAL - RE & PP Taxes Levied	(\$92,083.65)	\$0.00	(\$92,083.65)	0.00
08-1-01115-000-000	SB - LOCAL - Carline Taxes	(\$28.63)	\$0.00	(\$28.63)	0.00
08-1-01140-000-000	SB - LOCAL - Penalties & Interest on Taxes	(\$21.35)	\$0.00	(\$21.35)	0.00
08-1-01510-000-000	SB - LOCAL - Interest Income	(\$4,634.16)	\$0.00	(\$4,634.16)	0.00
08-1-05610-000-000	SB - Transfer from merged school district	(\$2,894,629.70)	\$0.00	(\$2,894,629.70)	0.00
<b>Subtotal of Element: [Fund] 08 - Special Building Fund</b>		<b>(\$2,991,397.49)</b>	<b>\$0.00</b>	<b>(\$2,991,397.49)</b>	<b>#DIV/0!</b>

# E-M-F Public School

## Account Summary Report

## EXPENDITURES

Cycle: FY25-26; Begin Date: 09/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Budget Category: [All]; Created On: 10/2/2025 10:02:53 AM

Account Code	Description	Actual SEPT	Budget (YTD)	Actual (YTD)	% of Budget
<b>General Fund</b>					
01-2-01100-111-001-00	REG INST - Salaries - Teachers - HS	\$88,053.48	\$0.00	\$88,053.48	0.00
01-2-01100-111-002-00	REG INST - Salaries - Teachers MS	\$16,716.08	\$0.00	\$16,716.08	0.00
01-2-01100-111-003-00	REG INST - Salaries - Teachers - Elem	\$68,453.17	\$0.00	\$68,453.17	0.00
01-2-01100-112-003-00	REG INST - Salaries - Paras - Elem	\$9,080.85	\$0.00	\$9,080.85	0.00
01-2-01100-123-001-00	REG INST - Salaries - Substitute Teachers - HS	\$1,007.44	\$0.00	\$1,007.44	0.00
01-2-01100-123-002-00	REG INST - Salaries - Substitute Teachers - MS	\$328.00	\$0.00	\$328.00	0.00
01-2-01100-123-003-00	REG INST - Salaries - Substitute Teachers - Elem	\$2,677.43	\$0.00	\$2,677.43	0.00
01-2-01100-151-001-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$11,962.48	\$0.00	\$11,962.48	0.00
01-2-01100-151-002-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$3,222.51	\$0.00	\$3,222.51	0.00
01-2-01100-151-003-00	REG INST - Addl Comp - Teachers - Extra Duty, Class Coverage -	\$368.33	\$0.00	\$368.33	0.00
01-2-01100-152-001-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - HS	\$4,825.00	\$0.00	\$4,825.00	0.00
01-2-01100-152-002-00	REG INST - Addl Comp - NonCert Coaches - Extra Duty Pay - MS	\$3,280.00	\$0.00	\$3,280.00	0.00
01-2-01100-211-001-00	REG INST - Group Insurance - BCBS - Teachers - HS	\$24,928.96	\$0.00	\$24,928.96	0.00
01-2-01100-211-001-01	REG INST - Group Insurance - LTD - Teachers - HS	\$122.92	\$0.00	\$122.92	0.00
01-2-01100-211-002-00	REG INST - Group Insurance - BCBS - Teachers - MS	\$4,123.62	\$0.00	\$4,123.62	0.00
01-2-01100-211-002-01	REG INST - Group Insurance - LTD - Teachers - MS	\$96.87	\$0.00	\$96.87	0.00
01-2-01100-211-003-00	REG INST - Group Insurance - BCBS - Teachers - Elem	\$24,191.40	\$0.00	\$24,191.40	0.00
01-2-01100-211-003-01	REG INST - Group Insurance - LTD - Teachers - Elem	\$364.45	\$0.00	\$364.45	0.00
01-2-01100-212-003-01	REG INST - Group Insurance - LTD - Paras - Elem	\$41.41	\$0.00	\$41.41	0.00
01-2-01100-221-001-00	REG INST - Social Security - Teachers - HS	\$9,634.93	\$0.00	\$9,634.93	0.00
01-2-01100-221-002-00	REG INST - Social Security - Teachers - MS	\$1,516.30	\$0.00	\$1,516.30	0.00
01-2-01100-221-003-00	REG INST - Social Security - Teachers - Elem	\$5,121.51	\$0.00	\$5,121.51	0.00
01-2-01100-222-001-00	REG INST - Social Security - Paras - HS	\$369.11	\$0.00	\$369.11	0.00
01-2-01100-222-002-00	REG INST - Social Security - Paras - MS	\$250.92	\$0.00	\$250.92	0.00
01-2-01100-222-003-00	REG INST - Social Security - Paras - Elem	\$686.05	\$0.00	\$686.05	0.00
01-2-01100-223-001-00	REG INST - Social Security - Substitute Teachers - HS	\$77.08	\$0.00	\$77.08	0.00
01-2-01100-223-002-00	REG INST - Social Security - Substitute Teachers - MS	\$25.10	\$0.00	\$25.10	0.00
01-2-01100-223-003-00	REG INST - Social Security - Substitute Teachers - Elem	\$204.85	\$0.00	\$204.85	0.00
01-2-01100-231-001-00	REG INST - Retirement - Teachers - HS	\$7,452.86	\$0.00	\$7,452.86	0.00
01-2-01100-231-002-00	REG INST - Retirement - Teachers - MS	\$1,487.36	\$0.00	\$1,487.36	0.00
01-2-01100-231-003-00	REG INST - Retirement - Teachers - Elem	\$4,751.10	\$0.00	\$4,751.10	0.00
01-2-01100-232-003-00	REG INST - Retirement - Paras - Elem	\$676.86	\$0.00	\$676.86	0.00
01-2-01100-233-003-00	REG INST - Retirement - Substitute Teachers - Elem	\$150.06	\$0.00	\$150.06	0.00
01-2-01100-237-001-00	REG INST - Retirement Increase - HS	\$659.11	\$0.00	\$659.11	0.00

01-2-01100-237-002-00	REG INST - Retirement Increase - MS	\$131.54	\$0.00	\$131.54	0.00
01-2-01100-237-003-00	REG INST - Retirement Increase - Elem	\$493.28	\$0.00	\$493.28	0.00
01-2-01100-239-001-00	REG INST - Early Retire or Term - HS	\$27,775.00	\$0.00	\$27,775.00	0.00
01-2-01100-271-001-00	REG INST - Workers Comp - Teachers - HS	\$3,505.00	\$0.00	\$3,505.00	0.00
01-2-01100-271-002-00	REG INST - Workers Comp - Teachers - MS	\$1,245.00	\$0.00	\$1,245.00	0.00
01-2-01100-271-003-00	REG INST - Workers Comp - Teachers - Elem	\$3,133.00	\$0.00	\$3,133.00	0.00
01-2-01100-272-003-00	REG INST - Workers Comp - Paras - Elem	\$550.00	\$0.00	\$550.00	0.00
01-2-01100-281-001-00	REG INST - Health Benefits HSAs-- Teachers	\$7,651.48	\$0.00	\$7,651.48	0.00
01-2-01100-281-002-00	REG INST - Health Benefits HSAs-- Teachers - MS	\$539.18	\$0.00	\$539.18	0.00
01-2-01100-281-003-00	REG INST - Health Benefits HSAs-- Teachers - Elem	\$8,776.04	\$0.00	\$8,776.04	0.00
01-2-01100-291-001-00	REG INST - Other Employee Benefits - Teachers - HS	\$3,750.00	\$0.00	\$3,750.00	0.00
01-2-01100-291-003-00	REG INST - Other Employee Benefits - Teachers - Elem	\$3,750.00	\$0.00	\$3,750.00	0.00
01-2-01100-443-001-00	REG INST - Lease/Usage - Copier - HS	\$957.08	\$0.00	\$957.08	0.00
01-2-01100-443-003-00	REG INST - Lease/Usage - Copier - Elem	\$58.00	\$0.00	\$58.00	0.00
01-2-01100-610-001-00	REG INST - Teaching Supplies - HS	\$1,164.20	\$0.00	\$1,164.20	0.00
01-2-01100-610-001-AR	REG INST - Supplies - Art - HS	\$579.00	\$0.00	\$579.00	0.00
01-2-01100-610-001-FC	REG INST - Supplies - FACS - HS	\$3,195.78	\$0.00	\$3,195.78	0.00
01-2-01100-610-001-MU	REG INST - Supplies - Music - HS	\$16.20	\$0.00	\$16.20	0.00
01-2-01100-610-001-SC	REG INST - Supplies - Science - HS	\$67.24	\$0.00	\$67.24	0.00
01-2-01100-610-001-SH	REG INST - Supplies - Shop - HS	\$1,781.47	\$0.00	\$1,781.47	0.00
01-2-01100-610-001-TE	REG INST - Supplies - Tech Classes - HS	\$52.89	\$0.00	\$52.89	0.00
01-2-01100-610-002-00	REG INST - Teaching Supplies - MS	\$1,106.20	\$0.00	\$1,106.20	0.00
01-2-01100-610-002-SC	REG INST - Supplies - Science - MS	\$27.00	\$0.00	\$27.00	0.00
01-2-01100-610-003-00	REG INST - Teaching Supplies - Elem	\$8,313.75	\$0.00	\$8,313.75	0.00
01-2-01100-640-001-00	REG INST - Books and Periodicals - HS	\$2,005.96	\$0.00	\$2,005.96	0.00
01-2-01100-640-001-FC	REG INST - Books and Periodicals - FACS - HS	\$405.00	\$0.00	\$405.00	0.00
01-2-01100-640-001-MU	REG INST - Books and Periodicals - Music - HS	\$435.00	\$0.00	\$435.00	0.00
01-2-01100-640-001-SC	REG INST - Books and Periodicals - Science - HS	\$884.83	\$0.00	\$884.83	0.00
01-2-01100-640-003-LA	REG INST - Books and Periodicals - Lang Arts - Elem	\$4,924.82	\$0.00	\$4,924.82	0.00
01-2-01100-643-001-00	REG INST - Web/Cloud Based Software - HS	\$1,081.00	\$0.00	\$1,081.00	0.00
01-2-01100-643-001-TE	REG INST - Web Based Curric - Tech	\$4,490.00	\$0.00	\$4,490.00	0.00
01-2-01100-643-003-00	REG INST - Web/Cloud Based Software - Elem	\$5,376.50	\$0.00	\$5,376.50	0.00
01-2-01100-650-001-00	REG INST - Tech Supplies - HS	\$526.99	\$0.00	\$526.99	0.00
01-2-01100-650-001-TE	REG INST - Tech Supplies - Tech Class - HS	\$360.00	\$0.00	\$360.00	0.00
01-2-01100-650-002-00	REG INST - Supplies - Tech Related - MS	\$3,055.00	\$0.00	\$3,055.00	0.00
01-2-01100-733-001-00	REG INST - Furniture and Fixtures - HS	\$22,057.00	\$0.00	\$22,057.00	0.00
01-2-01100-810-001-01	REG INST - Field Trips - HS	\$75.00	\$0.00	\$75.00	0.00
01-2-01100-810-001-AG	REG INST - Dues & Fees - Agri - HS	\$30.00	\$0.00	\$30.00	0.00
01-2-01150-112-002-00	ELL - Para Wages - MS	\$1,377.30	\$0.00	\$1,377.30	0.00
01-2-01150-212-002-01	ELL - Group Ins - LTD - Paras Elem - MS	\$9.36	\$0.00	\$9.36	0.00
01-2-01150-222-002-00	ELL - Social Security - MS	\$99.68	\$0.00	\$99.68	0.00
01-2-01150-232-002-00	ELL - NPERS Contrib - Paras - MS	\$102.94	\$0.00	\$102.94	0.00
01-2-01150-237-002-00	ELL - NPERS Incr - Paras - MS	\$9.10	\$0.00	\$9.10	0.00
01-2-01150-272-002-00	ELL - Workers Comp - Paras - Elem - MS	\$93.00	\$0.00	\$93.00	0.00



01-2-01200-221-003-00	SPED SA - Social Security - Teachers - Elem	\$1,383.70	\$0.00	\$1,383.70	0.00
01-2-01200-222-003-00	SPED SA - Social Security - Aides - Elem	\$93.53	\$0.00	\$93.53	0.00
01-2-01200-231-001-00	SPED SA - Retirement - Teachers - HS	\$428.21	\$0.00	\$428.21	0.00
01-2-01200-231-002-00	SPED SA - Retirement - Teachers - MS	\$1.73	\$0.00	\$1.73	0.00
01-2-01200-231-003-00	SPED SA - Retirement - Teachers - Elem	\$662.86	\$0.00	\$662.86	0.00
01-2-01200-232-003-00	SPED SA - Retirement - Aides - Elem	\$92.64	\$0.00	\$92.64	0.00
01-2-01200-237-001-00	SPED SA - Retirement Increase - HS	\$37.87	\$0.00	\$37.87	0.00
01-2-01200-237-002-00	SPED SA - Retirement Increase - MS	\$0.16	\$0.00	\$0.16	0.00
01-2-01200-237-003-00	SPED SA - Retirement Increase - Elem	\$66.80	\$0.00	\$66.80	0.00
01-2-01200-239-003-00	SPED - Early Retire or Term - Elem	\$9,500.00	\$0.00	\$9,500.00	0.00
01-2-01200-271-001-00	SPED SA - Workers Comp- Teachers - HS	\$239.00	\$0.00	\$239.00	0.00
01-2-01200-271-002-00	SPED SA - Workers Comp- Teachers - MS	\$279.00	\$0.00	\$279.00	0.00
01-2-01200-271-003-00	SPED SA - Workers Comp- Teachers - Elem	\$245.00	\$0.00	\$245.00	0.00
01-2-01200-281-001-00	SPED SA - Health Benefits -HSA Teachers Sec	\$1,268.65	\$0.00	\$1,268.65	0.00
01-2-01200-563-002-00	SPED SA - Tuition to Private Schools - MS	\$3,640.00	\$0.00	\$3,640.00	0.00
01-2-01200-610-001-00	SPED SA - General Supplies - HS	\$21.60	\$0.00	\$21.60	0.00
01-2-01200-610-003-00	SPED SA - General Supplies - Elem	\$87.30	\$0.00	\$87.30	0.00
01-2-01200-643-002-00	SPED SA - Web/Cloud Based Software - MS	\$513.00	\$0.00	\$513.00	0.00
01-2-02141-111-003-00	PSYCH - School Psych - Salaries - Elem	\$2,938.76	\$0.00	\$2,938.76	0.00
01-2-02141-221-003-00	PSYCH - School Psych - FICA - Elem	\$224.19	\$0.00	\$224.19	0.00
01-2-02141-231-003-00	PSYCH - School Psych - NPERS - Elem	\$218.16	\$0.00	\$218.16	0.00
01-2-02141-237-003-00	PSYCH - School Psych - NPERS Incr - Elem	\$19.29	\$0.00	\$19.29	0.00
01-2-02142-111-004-00	PSYCH - School Psych - Salaries - PS	\$452.28	\$0.00	\$452.28	0.00
01-2-02142-221-004-00	PSYCH - School Psych - FICA - PS	\$34.50	\$0.00	\$34.50	0.00
01-2-02142-231-004-00	PSYCH - School Psych - NPERS - PS	\$33.58	\$0.00	\$33.58	0.00
01-2-02142-237-004-00	PSYCH - School Psych - NPERS Incr - PS	\$2.97	\$0.00	\$2.97	0.00
01-2-02151-340-003-00	SPEECH - Prof Services - Speech Therapy - SA - Elem	\$710.70	\$0.00	\$710.70	0.00
01-2-02152-340-003-00	SPEECH - Prof Services - Speech Therapy- Age 3-5 - Elem	\$162.15	\$0.00	\$162.15	0.00
01-2-02153-340-003-00	SPEECH - Prof Services - Speech Therapy- Age 0-2 - Elem	\$363.90	\$0.00	\$363.90	0.00
01-2-02161-340-003-00	OT - Prof Services - Occup Therapy - SA - Elem	\$93.75	\$0.00	\$93.75	0.00
01-2-02163-340-003-00	OT - Prof Services - Occup Therapy - Age 0-2 - Elem	\$232.40	\$0.00	\$232.40	0.00
01-2-02181-340-003-00	VISION - Prof Services - Vision Therapy - Elem	\$764.70	\$0.00	\$764.70	0.00
	<b>Special Education</b>	<b>\$45,459.91</b>	<b>\$0.00</b>	<b>\$45,459.91</b>	<b>#DIV/0!</b>
01-2-02120-111-001-00	GUIDANCE - Salaries - Counselor - HS	\$6,426.25	\$0.00	\$6,426.25	0.00
01-2-02120-111-003-00	GUIDANCE - Salaries - Counselor - Elem	\$5,389.83	\$0.00	\$5,389.83	0.00
01-2-02120-211-001-00	GUIDANCE - Group Insurance - BCBS - Counselor- HS	\$837.82	\$0.00	\$837.82	0.00
01-2-02120-211-001-01	GUIDANCE - Group Insurance LTD - Counselor- HS	\$25.47	\$0.00	\$25.47	0.00
01-2-02120-211-003-00	GUIDANCE - Group Insurance - BCBS - Counselor- - Elem	\$723.58	\$0.00	\$723.58	0.00



01-2-02220-112-001-00	LIB MEDIA - Salaries - Regular - Paras - HS	\$1,358.54	\$0.00	\$1,358.54	0.00
01-2-02220-211-001-00	LIB MEDIA - Group Insurance - BCBS - Teachers - HS	\$288.07	\$0.00	\$288.07	0.00
01-2-02220-211-001-01	LIB MEDIA - Group Insurance - LTD - Teachers - HS	\$32.96	\$0.00	\$32.96	0.00
01-2-02220-211-002-00	LIB MEDIA - Group Insurance - BCBS - Teachers - MS	\$288.08	\$0.00	\$288.08	0.00
01-2-02220-211-003-00	LIB MEDIA - Group Insurance - BCBS - Teachers - Elem	\$576.13	\$0.00	\$576.13	0.00
01-2-02220-212-001-01	LIB MEDIA - Group Insurance - LTD - Paras - HS	\$9.60	\$0.00	\$9.60	0.00
01-2-02220-221-001-00	LIB MEDIA - Social Security - Teachers - HS	\$56.84	\$0.00	\$56.84	0.00
01-2-02220-221-002-00	LIB MEDIA - Social Security - Teachers - MS	\$54.46	\$0.00	\$54.46	0.00
01-2-02220-221-003-00	LIB MEDIA - Social Security - Teachers - Elem	\$108.93	\$0.00	\$108.93	0.00
01-2-02220-222-001-00	LIB MEDIA - Social Security - Aides - HS	\$104.66	\$0.00	\$104.66	0.00
01-2-02220-231-001-00	LIB MEDIA - Retirement - Teachers - HS	\$58.41	\$0.00	\$58.41	0.00
01-2-02220-231-002-00	LIB MEDIA - Retirement - Teachers - MS	\$55.96	\$0.00	\$55.96	0.00
01-2-02220-231-003-00	LIB MEDIA - Retirement - Teachers - Elem	\$111.91	\$0.00	\$111.91	0.00
01-2-02220-232-001-00	LIB MEDIA - Retirement - Paras - HS	\$101.56	\$0.00	\$101.56	0.00
01-2-02220-237-001-00	LIB MEDIA - Retirement Increase - HS	\$14.15	\$0.00	\$14.15	0.00
01-2-02220-237-002-00	LIB MEDIA - Retirement Increase - MS	\$4.95	\$0.00	\$4.95	0.00
01-2-02220-237-003-00	LIB MEDIA - Retirement Increase - Elem	\$9.89	\$0.00	\$9.89	0.00
01-2-02220-271-001-00	LIB MEDIA - Workers Comp - Teachers - HS	\$300.00	\$0.00	\$300.00	0.00
01-2-02220-272-001-00	LIB MEDIA - Workers Comp - Aides - HS	\$95.00	\$0.00	\$95.00	0.00
01-2-02220-610-001-00	LIB MEDIA - General Supplies - HS	\$94.98	\$0.00	\$94.98	0.00
01-2-02220-610-003-00	LIB MEDIA - General Supplies - Elem	\$177.01	\$0.00	\$177.01	0.00
01-2-02220-640-003-00	LIB MEDIA - Books and Periodicals - Elem	\$186.03	\$0.00	\$186.03	0.00
01-2-02220-643-001-00	LIB MEDIA - Web/Cloud Based Software - HS	\$528.00	\$0.00	\$528.00	0.00
01-2-02220-643-002-00	LIB MEDIA - Web/Cloud Based Software - MS	\$528.00	\$0.00	\$528.00	0.00
01-2-02220-643-003-00	LIB MEDIA - Web/Cloud Based Software - Elem	\$2,070.97	\$0.00	\$2,070.97	0.00
01-2-02230-530-000-00	TECH - Communications	\$12,036.96	\$0.00	\$12,036.96	0.00
01-2-02230-591-000-00	TECH - Tech Support - On Site - Purch From ESU6	\$6,686.00	\$0.00	\$6,686.00	0.00
01-2-02230-591-000-01	TECH - Tech - Hosted Services - Purch From ESU6	\$905.26	\$0.00	\$905.26	0.00
01-2-02230-643-000-00	TECH - Web/Cloud Based Software	\$3,581.95	\$0.00	\$3,581.95	0.00
01-2-02230-650-000-00	TECH - Supplies - Technology Related	\$1,114.93	\$0.00	\$1,114.93	0.00
	<b>Support - Staff</b>	<b>\$34,555.40</b>	<b>\$0.00</b>	<b>\$34,555.40</b>	<b>#DIV/0!</b>
01-2-02310-340-000-00	BOE - Other Professional Services	\$1,575.99	\$0.00	\$1,575.99	0.00
01-2-02310-520-000-00	BOE - Insurance	\$13,550.00	\$0.00	\$13,550.00	0.00
01-2-02310-540-000-00	BOE - Advertising	\$583.50	\$0.00	\$583.50	0.00

	<b>Board of Education</b>	<b>\$15,709.49</b>	<b>\$0.00</b>	<b>\$15,709.49</b>	<b>#DIV/0!</b>
01-2-02320-105-000-00	SUPER - Salaries - Superintendent	\$12,750.00	\$0.00	\$12,750.00	0.00
01-2-02320-110-000-00	SUPER - Salaries - Regular - Admin Asst	\$1,424.88	\$0.00	\$1,424.88	0.00
01-2-02320-210-000-00	SUPER - Group Insurance - BCBS Admin Asst	\$1,724.40	\$0.00	\$1,724.40	0.00
01-2-02320-210-000-01	SUPER - Group Insurance - LTD Admin Asst	\$18.04	\$0.00	\$18.04	0.00
01-2-02320-215-000-00	SUPER - Group Insurance - BCBS - Superintendents	\$2,040.36	\$0.00	\$2,040.36	0.00
01-2-02320-215-000-01	SUPER - Group Insurance - LTD - Superintendents	\$52.89	\$0.00	\$52.89	0.00
01-2-02320-220-000-00	SUPER - Social Security - Admin Asst	\$106.34	\$0.00	\$106.34	0.00
01-2-02320-225-000-00	SUPER - Social Security - Superintendents	\$977.49	\$0.00	\$977.49	0.00
01-2-02320-230-000-00	SUPER - Retirement - Admin Asst	\$107.12	\$0.00	\$107.12	0.00
01-2-02320-235-000-00	SUPER - Retirement - Superintendents	\$950.42	\$0.00	\$950.42	0.00
01-2-02320-237-000-00	SUPER - Retirement Increase	\$93.52	\$0.00	\$93.52	0.00
01-2-02320-270-000-00	SUPER - Workers Comp - Admin Asst	\$143.00	\$0.00	\$143.00	0.00
01-2-02320-275-000-00	SUPER - Workers Comp - Superintendent	\$532.00	\$0.00	\$532.00	0.00
01-2-02320-281-000-00	SUPER - Health Benefits -Superintendent	\$1,288.08	\$0.00	\$1,288.08	0.00
	<b>Superintendent</b>	<b>\$22,208.54</b>	<b>\$0.00</b>	<b>\$22,208.54</b>	<b>#DIV/0!</b>
01-2-02330-317-000-00	LEGAL - Contracted Legal Fees	\$237.60	\$0.00	\$237.60	0.00
	<b>District Legal</b>	<b>\$237.60</b>	<b>\$0.00</b>	<b>\$237.60</b>	<b>#DIV/0!</b>
01-2-02410-110-001-00	PRIN - Salaries - Admin Asst - HS	\$1,471.57	\$0.00	\$1,471.57	0.00
01-2-02410-110-003-00	PRIN - Salaries - Admin Asst - Elem	\$6,093.46	\$0.00	\$6,093.46	0.00
01-2-02410-111-001-00	PRIN - Salaries - Principal - HS	\$4,458.33	\$0.00	\$4,458.33	0.00
01-2-02410-111-002-00	PRIN - Salaries - Principal - MS	\$4,458.33	\$0.00	\$4,458.33	0.00
01-2-02410-111-003-00	PRIN - Salaries - Principal - Elem	\$9,750.00	\$0.00	\$9,750.00	0.00
01-2-02410-210-001-01	PRIN - Group Insurance - LTD - Admin Asst - HS	\$11.92	\$0.00	\$11.92	0.00
01-2-02410-210-003-00	PRIN - Group Insurance - Admin Asst	\$1,724.40	\$0.00	\$1,724.40	0.00
01-2-02410-210-003-01	PRIN - Group Insurance - LTD - Admin Asst - Elem	\$28.12	\$0.00	\$28.12	0.00
01-2-02410-211-001-00	PRIN - Group Insurance -BCBS - Principal - HS	\$1,020.18	\$0.00	\$1,020.18	0.00
01-2-02410-211-001-01	PRIN - Group Insurance LTD - Principal - HS	\$39.72	\$0.00	\$39.72	0.00
01-2-02410-211-002-00	PRIN - Group Insurance -BCBS - Principal - MS	\$1,020.18	\$0.00	\$1,020.18	0.00
01-2-02410-211-003-00	PRIN - Group Insurance -BCBS - Principal - Elem	\$1,519.52	\$0.00	\$1,519.52	0.00
01-2-02410-211-003-01	PRIN - Group Insurance LTD - Principal - Elem	\$40.28	\$0.00	\$40.28	0.00
01-2-02410-220-001-00	PRIN - Social Security - Admin Asst - HS	\$111.55	\$0.00	\$111.55	0.00
01-2-02410-220-003-00	PRIN - Social Security - Admin Asst - Elem	\$438.07	\$0.00	\$438.07	0.00
01-2-02410-221-001-00	PRIN - Social Security - Principal - HS	\$340.29	\$0.00	\$340.29	0.00
01-2-02410-221-002-00	PRIN - Social Security - Principal - MS	\$337.26	\$0.00	\$337.26	0.00
01-2-02410-221-003-00	PRIN - Social Security - Principal - Elem	\$748.27	\$0.00	\$748.27	0.00
01-2-02410-230-001-00	PRIN - Retirement - Admin Asst - HS	\$110.13	\$0.00	\$110.13	0.00



01-2-02610-410-003-01	OPERATIONS - Utility Services - Culligan - EX	\$103.00	\$0.00	\$103.00	0.00
01-2-02610-420-001-00	OPERATIONS - Garbage Service - FR	\$512.78	\$0.00	\$512.78	0.00
01-2-02610-420-003-00	OPERATIONS - Garbage Service - EX	\$427.00	\$0.00	\$427.00	0.00
01-2-02610-490-001-00	OPERATIONS - Other Purch Property Svcs - FR	\$848.26	\$0.00	\$848.26	0.00
01-2-02610-520-000-00	OPERATIONS - Insurance - Property	\$58,509.00	\$0.00	\$58,509.00	0.00
01-2-02610-610-001-01	OPERATIONS - Janitorial Supplies- FR	\$4,472.97	\$0.00	\$4,472.97	0.00
01-2-02610-610-003-01	OPERATIONS - Janitorial Suplies - EX	\$1,274.67	\$0.00	\$1,274.67	0.00
01-2-02610-621-001-00	OPERATIONS - Utility Energy Svcs - FR	\$3,388.94	\$0.00	\$3,388.94	0.00
01-2-02610-621-003-00	OPERATIONS - Utility Energy Svcs - EX	\$5,230.87	\$0.00	\$5,230.87	0.00
01-2-02620-110-001-00	MAINT BLDG - Salaries - Maint & Cust - FR	\$9,154.77	\$0.00	\$9,154.77	0.00
01-2-02620-110-003-00	MAINT BLDG - Salaries - Main & Cust - EX	\$10,421.88	\$0.00	\$10,421.88	0.00
01-2-02620-210-001-00	MAINT BLDG - Group Ins - BCBS - FR	\$3,285.80	\$0.00	\$3,285.80	0.00
01-2-02620-210-001-01	MAINT BLDG - Group Ins - LTD - FR	\$60.15	\$0.00	\$60.15	0.00
01-2-02620-210-003-00	MAINT BLDG - Group Insur - BCBS - EX	\$3,032.91	\$0.00	\$3,032.91	0.00
01-2-02620-210-003-01	MAINT BLDG - Group Ins - LTD - EX	\$63.95	\$0.00	\$63.95	0.00
01-2-02620-220-001-00	MAINT BLDG - Social Security - FR	\$698.16	\$0.00	\$698.16	0.00
01-2-02620-220-003-00	MAINT BLDG - Social Security - EX	\$797.04	\$0.00	\$797.04	0.00
01-2-02620-230-001-00	MAINT BLDG - Retirement - FR	\$649.57	\$0.00	\$649.57	0.00
01-2-02620-230-003-00	MAINT BLDG - Retirement - EX	\$778.41	\$0.00	\$778.41	0.00
01-2-02620-237-001-00	MAINT BLDG - Retirement Incr - FR	\$57.45	\$0.00	\$57.45	0.00
01-2-02620-237-003-00	MAINT BLDG - Retirement Incr - EX	\$68.84	\$0.00	\$68.84	0.00
01-2-02620-270-001-00	MAINT BLDG - Workers Comp FR	\$5,604.00	\$0.00	\$5,604.00	0.00
01-2-02620-270-003-00	MAINT BLDG - Workers Comp - EX	\$5,157.00	\$0.00	\$5,157.00	0.00
01-2-02620-281-001-00	MAINT BLDG - Health Benefits - HSA - FR	\$456.96	\$0.00	\$456.96	0.00
01-2-02620-431-000-03	MAINT BLDG - Repairs & Maint - EX	\$1,972.52	\$0.00	\$1,972.52	0.00
01-2-02620-431-001-00	MAINT BLDG - Repairs & Maint - FR	\$1,510.55	\$0.00	\$1,510.55	0.00
01-2-02620-530-003-00	MAINT BLDG - Cell Phone - EX	\$148.06	\$0.00	\$148.06	0.00
01-2-02620-610-001-00	MAINT BLDG - Supplies - FR	\$370.38	\$0.00	\$370.38	0.00
01-2-02620-610-003-00	MAINT BLDG - Supplies - EX	\$279.89	\$0.00	\$279.89	0.00
01-2-02630-626-000-00	GROUNDS - Gasoline	\$125.68	\$0.00	\$125.68	0.00
01-2-02650-626-000-00	STAFF VEH - Gasoline	\$312.25	\$0.00	\$312.25	0.00
01-2-02660-490-000-00	SAFETY - Other Purch Property Svcs	\$81.00	\$0.00	\$81.00	0.00
	<b>Operations, Maint &amp; Grounds</b>	<b>\$121,499.91</b>	<b>\$0.00</b>	<b>\$121,499.91</b>	<b>#DIV/0!</b>
01-2-02710-520-001-00	BUSING - Insurance - Buses and Vans - HS	\$9,005.00	\$0.00	\$9,005.00	0.00
01-2-02710-520-003-00	BUSING - Insurance - Buses and Vans - Elem	\$9,003.00	\$0.00	\$9,003.00	0.00
01-2-02710-610-003-00	BUSING - General Supplies - Elem	\$313.00	\$0.00	\$313.00	0.00
01-2-02710-626-001-00	BUSING - Gasoline - HS	\$250.21	\$0.00	\$250.21	0.00
01-2-02710-626-003-00	BUSING - Gasoline - Elem	\$4,807.97	\$0.00	\$4,807.97	0.00
01-2-02712-110-002-00	SPED BUSING - Salaries - Bus Drivers - MS	\$1,136.20	\$0.00	\$1,136.20	0.00
01-2-02712-519-001-00	SPED BUSING - Contracted Busing - HS	\$5,613.20	\$0.00	\$5,613.20	0.00
01-2-02712-519-002-00	SPED TRANSP - Contracted Busing - MS	\$4,037.10	\$0.00	\$4,037.10	0.00
01-2-02712-519-003-00	SPED BUSING - Contracted Busing - ELEM	\$2,144.00	\$0.00	\$2,144.00	0.00

01-2-02730-431-000-00	BUSING - Repairs & Maint Service	\$1,342.99	\$0.00	\$1,342.99	0.00
01-2-02790-510-001-00	BUSING - OTHER - Contracted - HS	\$10,486.03	\$0.00	\$10,486.03	0.00
01-2-02790-510-002-00	BUSING - OTHER - Contracted - MS	\$8,421.50	\$0.00	\$8,421.50	0.00
01-2-02790-510-003-00	BUSING - OTHER - Contracted - Elem	\$21,000.00	\$0.00	\$21,000.00	0.00
	<b>Pupil Transportation</b>	<b>\$77,560.20</b>	<b>\$0.00</b>	<b>\$77,560.20</b>	<b>#DIV/0!</b>
01-2-04700-720-001-00	FACILITIES - Building Improve - HS	\$3,685.00	\$0.00	\$3,685.00	0.00
	<b>Facilities</b>	<b>\$3,685.00</b>	<b>\$0.00</b>	<b>\$3,685.00</b>	<b>#DIV/0!</b>
01-2-06200-111-003-00	TITLE - Salaries - Teachers - Elem	\$5,885.25	\$0.00	\$5,885.25	0.00
01-2-06200-211-003-00	TITLE - Group Insurance - BCBS - Teachers - Elem	\$1,311.65	\$0.00	\$1,311.65	0.00
01-2-06200-211-003-01	TITLE - Group Insur - LTD - Teacher - Elem	\$25.93	\$0.00	\$25.93	0.00
01-2-06200-221-003-00	TITLE - Social Security - Teachers - Elem	\$448.21	\$0.00	\$448.21	0.00
01-2-06200-231-003-00	TITLE - Retirement - Teachers - Elem	\$438.82	\$0.00	\$438.82	0.00
01-2-06200-237-003-00	TITLE - Retirement Increase - Elem	\$38.81	\$0.00	\$38.81	0.00
01-2-06200-271-003-00	TITLE - Workers Comp - Teachers - Elem	\$239.00	\$0.00	\$239.00	0.00
01-2-06200-281-003-00	TITLE - Health Benefits -HAS_ Teachers - Elem	\$845.08	\$0.00	\$845.08	0.00
	<b>Federal &amp; State Programs</b>	<b>\$9,232.75</b>	<b>\$0.00</b>	<b>\$9,232.75</b>	<b>#DIV/0!</b>
01-2-08000-912-000-00	Fund Transfers to School Nutrition Fund	\$27,500.00	\$0.00	\$27,500.00	0.00
01-2-08000-913-000-00	Fund Transfers to Activities Fund	\$6,000.00	\$0.00	\$6,000.00	0.00
	<b>IntraFund Support</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>#DIV/0!</b>
	<b>SEPTEMBER TOTALS</b>	<b>\$905,923.62</b>	<b>\$0.00</b>	<b>\$905,923.62</b>	<b>#DIV/0!</b>
<b>Intrafund Transfers</b>					
01-2-09000-912-000-00	NON-PGM EXPENDITURES - Fund Trsf to Nutrition Fund	\$2,359.22	\$0.00	\$2,359.22	0.00
01-2-09003-001-000-00	NON-PGM EXPENDITURES - Interfund Loan to Special Building	\$6,605.15	\$0.00	\$6,605.15	0.00
01-2-09006-000-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund	\$5,199.58	\$0.00	\$5,199.58	0.00
01-2-09006-220-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund FICA	\$6.63	\$0.00	\$6.63	0.00
01-2-09006-230-000-00	NON-PGM EXPENDITURES - Interfund Loan to Activity Fund RET	\$6.50	\$0.00	\$6.50	0.00
01-2-09006-237-000-00	-Increased Retirement Contributions	\$0.55	\$0.00	\$0.55	0.00

<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$920,101.25</b>	<b>\$0.00</b>	<b>\$920,101.25</b>	<b>#DIV/0!</b>
<b>Depreciation Fund</b>					
02-2-02900-610-001-00	DEPR - General Supplies - HS	\$2,102.00	\$0.00	\$2,102.00	0.00
<b>TOTAL DEPRECIATION FUND</b>		<b>\$2,102.00</b>	<b>\$0.00</b>	<b>\$2,102.00</b>	<b>#DIV/0!</b>
<b>EMPLOYEE BENEFIT FUND</b>					
03-2-02900-290-000-00	EBF - Employee FSA Benefits	\$1,160.68	\$0.00	\$1,160.68	0.00
<b>Subtotal of Element: [Fund] 03 - Employee Benefit Fund</b>		<b>\$1,160.68</b>	<b>\$0.00</b>	<b>\$1,160.68</b>	<b>#DIV/0!</b>
<b>Activity Fund</b>					
05-2-02900-340-001-00	ACT - Purchased Services - HS	\$6,480.00	\$0.00	\$6,480.00	0.00
05-2-02900-440-001-00	ACT - Rental of equip	\$3,150.00	\$0.00	\$3,150.00	0.00
05-2-02900-580-001-00	ACT - Travel - HS	\$5,866.20	\$0.00	\$5,866.20	0.00
05-2-02900-610-001-00	ACT - General Suppliesondary - HS	\$18,553.66	\$0.00	\$18,553.66	0.00
05-2-02900-810-001-00	ACT - Dues & Entry Feesondary - HS	\$20,463.63	\$0.00	\$20,463.63	0.00
<b>TOTAL ACTIVITY FUND</b>		<b>\$54,513.49</b>	<b>\$0.00</b>	<b>\$54,513.49</b>	<b>#DIV/0!</b>
<b>School Nutrition Fund</b>					
06-2-03100-110-001-00	SN - Salaries - Regular - Kitchen - HS	\$2,731.08	\$0.00	\$2,731.08	0.00
06-2-03100-110-002-00	SN - Salaries - Regular - Kitchen - MS	\$1,264.54	\$0.00	\$1,264.54	0.00
06-2-03100-110-003-00	SN - Salaries - Regular - Kitchen - Elem	\$6,380.11	\$0.00	\$6,380.11	0.00
06-2-03100-120-001-00	SN - Salaries - Subs - Kitchen - HS	\$1,378.50	\$0.00	\$1,378.50	0.00
06-2-03100-210-001-01	SN - Group Ins - LTD - Kitchen - HS	\$21.47	\$0.00	\$21.47	0.00
06-2-03100-210-003-00	Food Services Operations	\$1,253.71	\$0.00	\$1,253.71	0.00
06-2-03100-210-003-01	SN - Group Ins - LTD - Kitchen - Elem	\$19.71	\$0.00	\$19.71	0.00
06-2-03100-220-001-00	SN - Soc Sec - Kitchen - HS	\$315.33	\$0.00	\$315.33	0.00
06-2-03100-220-002-00	SN - Soc Sec - Kitchen - MS	\$96.06	\$0.00	\$96.06	0.00
06-2-03100-220-003-00	SN - Soc Sec - Kitchen - Elem	\$485.00	\$0.00	\$485.00	0.00
06-2-03100-230-001-00	SN - Retirement - Kitchen - HS	\$95.47	\$0.00	\$95.47	0.00

06-2-03100-230-002-00	SN - Retirement - Kitchen - MS	\$93.87	\$0.00	\$93.87	0.00
06-2-03100-230-003-00	SN - Retirement - Kitchen - Elem	\$468.41	\$0.00	\$468.41	0.00
06-2-03100-237-001-00	SN - Retirement Increase - HS	\$8.44	\$0.00	\$8.44	0.00
06-2-03100-237-002-00	SN - Retirement Increase - MS	\$8.30	\$0.00	\$8.30	0.00
06-2-03100-237-003-00	SN - Retirement Increase - Elem	\$41.43	\$0.00	\$41.43	0.00
06-2-03100-270-001-00	SN - Workers Comp - Kitchen - HS	\$2,722.00	\$0.00	\$2,722.00	0.00
06-2-03100-270-003-00	SN - Workers Comp - Kitchen - Elem	\$1,975.00	\$0.00	\$1,975.00	0.00
06-2-03100-610-001-00	SN - General Supplies - HS	\$3,671.12	\$0.00	\$3,671.12	0.00
06-2-03100-610-003-00	SN - General Supplies - Elem	\$324.61	\$0.00	\$324.61	0.00
06-2-03100-630-001-00	SN - Food - HS	\$16,034.43	\$0.00	\$16,034.43	0.00
06-2-03100-630-003-00	SN - Food - Elem	\$12,070.25	\$0.00	\$12,070.25	0.00
<b>TOTAL NUTRITION FUND</b>		<b>\$51,458.84</b>	<b>\$0.00</b>	<b>\$51,458.84</b>	<b>#DIV/0!</b>

<b>Bond Fund</b>					
07-2-05000-830-000-00	BF - Fees	\$0.00	\$0.00	\$0.00	0.00
07-2-05000-831-000-00	BF - Redemption of Principal	\$0.00	\$0.00	\$0.00	0.00
07-2-05000-832-000-00	BF - Interest on Long-Term Debt	\$0.00	\$0.00	\$0.00	0.00
<b>TOTAL BOND FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>

<b>Special Building Fund</b>					
08-2-04300-340-001-00	SB - Prof Services	\$0.00	\$0.00	\$0.00	0.00
08-2-04700-450-001-00	SB - Bldg Improvements - Construc - Sec	\$0.00	\$0.00	\$0.00	0.00
08-2-04700-450-002-00	SB - Bldg Improvements - Construc - Elem	\$0.00	\$0.00	\$0.00	0.00
08-2-04700-720-001-00	SB - Buildings incl HVAC - Sec	\$0.00	\$0.00	\$0.00	0.00
08-2-04700-450-003-00	SB - Bldg Improvements - Construc - Elem	\$8,807.50	\$0.00	\$8,807.50	0.00
<b>TOTAL SPECIAL BUILDING FUND</b>		<b>\$8,807.50</b>	<b>\$0.00</b>	<b>\$8,807.50</b>	<b>#DIV/0!</b>

**E-M-F Public School**

Board of Education - Payments to be Approved

10/7/2025

**Manual Checks/Funds Transfers done in Sept**

<b>GENERAL FUND</b>		
Payroll	Payroll - September (GF only - excluding Nutrition)	\$ 536,572.69
Class Intercom	workshop registration	\$ 75.00
		\$ 536,647.69

**October Presentations**

<b>SPECIAL BUILDING FUND</b>		
Genesis Contracting Group	EX elem renovations Appl 6 dated 7-31-25	\$ 232,846.34
Albireo Energy	EX elem renovations Final billing	\$ 15,180.80
Village of Milligan	Facility rental - Milligan - Year 2 of 5	\$ 60,000.00
		\$ 308,027.14

<b>DEPRECIATION FUND</b>		
Precision Signs & Graphics	replace outdoor signage - EX	\$ 10,853.00
		\$ 10,853.00

<b>GENERAL FUND</b>		
A&M	Busing	\$ 62,466.75
Activity Fund	October support	\$ 6,000.00
Amplify	CKLA curriculum	\$ 510.00
Apptegy	website fee	\$ 4,900.00
Axline Landscaping	remove 1 tree, grind 3 stumps	\$ 2,100.00
Beaver Hardware	supplies	\$ 253.55
Black Hills	natural gas	\$ 437.38
City of Geneva	CPR class - preschool employees	\$ 168.00
ClassLink	rostering services	\$ 2,474.50
Codr Plumbing	repairs to urinals	\$ 398.91
Constellation	natural gas	\$ 318.56
Continental Fire Sprinkler	5-year internal pipe exam	\$ 2,949.12
Crowne Plaza - Kearney	hotel - Fike - workshop	\$ 299.90
Culligan Crete	water softener FR	\$ 257.75
Culligan York	water softener EX	\$ 103.00
Development 412 llc	8th grade careers presentation	\$ 318.00
Dietze	supplies	\$ 312.20
Dragonfly	supplies for Career Access Day	\$ 122.80
Eakes	quarterly copier use, janitorial	\$ 2,850.26
ESU 5	MUDECAS meeting	\$ 20.00
ESU 6	Tech charges, meetings	\$ 14,129.42
ESUCC	Canvas subscription, merger fees	\$ 5,657.50
Exeter Lumber	supplies	\$ 120.49
Farmers Auto Supply	supplies	\$ 23.32
Farmers Coop - Dorchester	fuel for A&M	\$ 2,881.05
Farmers Coop - Dorchester	fuel for school-owned vehicles	\$ 1,725.25
Father Flanagan's Boys' Home	tuition	\$ 6,760.00
Fillmore County Hospital	mental health counselor	\$ 4,729.17
Generations Bank	safe deposit box fee	\$ 15.00
GO Physical Therapy	SPED contracted services	\$ 19,438.16
Harris School Systems	AAWeb annual fee, conversions charges	\$ 3,751.00
Hometown Leasing	copier/printer lease - FR	\$ 957.08
Hottovy, Amy	reimb supplies for career access day	\$ 81.81
Jackson Services	janitorial	\$ 183.92
Jay or Krista Hitchcock	mow FB field - July & Aug	\$ 1,900.00

Johnson Controls	ADT alert system - annual fee	\$	896.00
JW Pepper	music	\$	113.00
Kopchos	garbage service	\$	427.00
MARC	chemical	\$	206.52
Matheson	welding supplies	\$	980.01
National Restaurant Assoc	FCS curriculum	\$	3,746.38
NCS Pearson	SPED testing supplies	\$	809.70
Nebr Center for Ed of Children Blin	SPED services - vision	\$	2,217.60
Nebr Labor Law Posters	2026 posters	\$	199.00
Nebr Schoolmasters	dues - Anderson	\$	40.00
Nebr State Bandmasters	dues - Perez	\$	90.00
Nebraska Assoc of School Boards	area membership meeting	\$	356.00
Nebraska Council of School Admin	workshop	\$	160.00
Nutrition Fund	Reimb purchases for FCS projects	\$	380.71
Nutrition Fund	October support	\$	27,500.00
Perennial	electricity - EX	\$	3,965.80
Perry Law	legal services	\$	345.00
Presto-X	exterminator	\$	214.59
Quadient	refill postage meter	\$	100.00
Quill	supplies	\$	77.76
Qwik6	fuel	\$	2,207.09
Segra	WAN lease	\$	3,440.18
Seward County Independent	publish legals	\$	105.34
Shred It	paper shredding	\$	163.00
Stanek Fire Protection	fire control system serviced	\$	242.00
Studies Weekly	teaching supplies	\$	304.92
TKE Elevator	monthly maint agree	\$	243.67
TMS	timeclock software	\$	88.20
USBank VISA	activity purchases	\$	4,488.46
USBank VISA	nutrition purchases	\$	98.47
USBank VISA	DG - supplies	\$	193.10
USBank VISA	NAFME - membership - Perez	\$	143.00
USBank VISA	Meal - conf - Fike	\$	4.31
USBank VISA	Dominos - meal - students workshop	\$	60.42
USBank VISA	Walmart - FCS	\$	900.80
USBank VISA	Trade Joes - floral supplies - ag	\$	21.95
USBank VISA	Walmart - ag teaching supplies	\$	33.71
USBank VISA	Qwik6 - supplies	\$	103.34
USBank VISA	NAME membership - Daudt	\$	143.00
USBank VISA	Amazon - teaching supplies	\$	1,416.72
USBank VISA	Nearpod - software	\$	159.00
USBank VISA	Education Walkthrough - software	\$	150.00
USBank VISA	Tractor Supply - ag teaaching supplies	\$	140.85
USBank VISA	Amazon - maint	\$	1,045.08
USBank VISA	FedEx- shipping	\$	79.70
USBank VISA	Amazon- SPED supplies	\$	399.69
USBank VISA	Paypal - NSCT Conf - Fike	\$	213.43
Verizon	cell phone - Briske	\$	152.44
Village of Exeter	water & sewer	\$	552.65
VVS	supplies	\$	49.98
Waste Connections	garbage service	\$	362.16
Windstream	telephone service - FR	\$	479.65
York Elementary School	Mid Nebr Early Childhood Summit - AB, AP	\$	100.00
York News Times	subscription	\$	382.13
			<u>\$ 211,107.36</u>
<b>Late Presentations:</b>			
City of Friend	water & sewer	\$	1,006.35
Norris Public Power	electricity FR	\$	2,556.00
Wood River Energy	<i>invoice not yet available</i>		
			<u><u>\$ 214,669.71</u></u>



**Monday, October 7, 2025 At Exeter @ 7:30**



**Items of Interest**



**Upcoming Events**



**Staff/Student  
Shoutouts**

PTO  
PTC  
Pause Applause

Nov 11 - Veteran's Day  
Program

**Morgan Jess  
Kindergarten Team**



## *Mrs. Stutzman's Principal Report*

# October

### *What has happened...*

- *MAP testing (scores were sent home with parents at PT Conf.)*
- *Homecoming Week*
- *Teacher evaluations have begun*
- *Parent Teacher Conferences*
- *Bobcat buddies (each chose a team name/mascot and did a get to know you activity)*

### *What is coming up...*

- No WIT/No detention party*
- Safety Audit with Bruce Lang*
- Mentee monthly meeting with our new staff members*
- *Canned Food drive 6<sup>th</sup>-12<sup>th</sup> Grades Oct. 20-31<sup>st</sup>*
- *Lawyer (KSB) talk to our students*

***"Better Together"***



## Exeter-Milligan-Friend Public Schools

501 S. Main Street/ P.O. Box 67, Friend, NE 68359

Phone: 402-947-2781 Fax: 402-947-2026

[www.emfbobcats.org](http://www.emfbobcats.org)

## Administration

Superintendent: Derek Anderson

K-5 Principal: Laura Kroll

6-12 Principal: Liz Stutzman

To: Board of Education

CC: Principals

From: Derek Anderson, Superintendent

Date: October 7, 2025

RE: Monthly Report

### Board Items

- 1) Strategic Plan
  - a) Strategy 2.2 and 2.3
    - i) Miranda Segner will present next month as there were some conflicts
  - b) Strategy 4.3 - MAP testing is complete and data is being used to look into instruction and the need for any interventions
- 2) Dates to keep in mind...
  - a) State Education Conference - November 19-21
  - b) NRCSA Spring Conference - March 18-20
- 3) Superintendent Eval
  - a) Reached out to NASB to get this started
  - b) They will be in touch with me and with Adam on the specifics
  - c) Process:
    - i) Superintendent self-eval
    - ii) Board eval
    - iii) Complete eval send to Adam
    - iv) Evaluation will be a part of the December board meeting (probably)
- 4) Committee Meetings Scheduled
  - a) Building and Grounds
  - b) Policy
  - c) Negotiations

### Staff/Student Items

- 1) Kitchen help in Friend has been found
- 2) Advertising for a groundskeeper for both sites to help with overall load
- 3) Michele Johnson-Clouse has submitted a letter of her intention to retire
  - a) A search will begin this winter for her replacement
  - b) I wish this to be done early to allow time for a transition in that position

### Facility & Finance Items

- 1) Fitness Center still under construction
- 2) Working on Building and Grounds 5 year plan with rough estimates of prices
  - a) Another Building and Grounds meeting needed in order to finish



- 3) Past Championship, Runner-up and Third Place boards are being designed.
  - a) Working on size and placement.
  - b) Next will be record boards



**INTERLOCAL AGREEMENT  
FOR  
THE PURCHASE OF NATURAL GAS AND RELATED SERVICES**

This Interlocal Agreement for Natural Gas and Related Services (“Agreement”) is made and entered into by and between separate political subdivisions of the State of Nebraska.

The Interlocal created through this Agreement will be referred to as Nebraska Joint Utilities Management Program (NJUMP).

The Nebraska Association of School Boards (NASB) is a corporation formed by Nebraska public school boards to stimulate and contribute to the continuing improvement of public elementary and secondary education including increased efficiency and economy for the ultimate benefit of Nebraska citizens. NASB shall assist in exploring the functions related to the necessary administrative and management services required by this Agreement.

Nebraska law permits two or more public agencies to enter into arrangements defined under Nebraska statutes as Interlocal Cooperatives.

Participant shall mean (a) a public school as defined in §79-101, (b) an educational service unit established under §79-2201, and (c) a technical community college established under §79-2636.

**Authority:**

Participant has the authority to procure and is responsible to ensure adequate natural gas service for its facilities.

Participant has the authority to enter into any contracts to effectuate its responsibilities relating to procurement of natural gas and energy related services.

Participant desires to enter into this agreement to provide reliable, cost effective natural gas and energy related services for its facilities.

Participant contemplates on taking necessary and appropriate actions to support the objective of providing cost effective natural gas and energy related services for its facilities.

Article XV, Section 18 of the Constitution of the State of Nebraska and the Interlocal Cooperation Act of the State of Nebraska, Neb. Rev. Stat. §§ 13-801 et seq., (the “Act”), authorize any two or more public agencies to enter into agreements for joint or cooperative exercise of power, privilege or authority exercised or capable of exercise individually by such public agencies. Participants are public agencies within the meaning of the Act.

**Purpose:**

It is the purpose of this Agreement for Participants to make the most efficient use of their powers by cooperating with each other on the basis of mutual advantage and timely providing services and facilities as identified in this Agreement and in any addendum to this Agreement that will accord best with the geographic, economic, population and other factors influencing the needs and development of local political bodies.

**Participation:**

Participant hereby agrees to participate in NJUMP under the terms of this Agreement and the Bylaws of NJUMP. Only those Participants who are members of the Nebraska Association of Schools Boards shall be eligible to participate in NJUMP. Final determination of membership into NJUMP must be approved by the NJUMP Board or a committee thereof.

**Administration:**

In order to carry out the purposes of NJUMP, NJUMP may exercise and enjoy all powers, privileges, and authority exercised and capable of exercise by an Interlocal created pursuant to the Act, including, but not limited to the power to issue bonds or other obligations on behalf of Participants as a body as a whole.

NJUMP shall be administered by a Board of Trustees consisting of two voting ex-officio members and nine (9) persons, who are elected officials or appointed officials of the member Participants. The nine members of the Board of Trustees shall be elected by a vote of the Board of Directors of NASB and ratified by the NJUMP Board. A person elected to the Board of Trustees shall serve for a three year term. A vacancy on the Board shall be filled by appointment by the Executive Director of NASB. The person appointed to fill a vacancy shall serve until the next annual meeting of the NJUMP Board. Each board member shall be entitled to one vote in all matters that come before the board. The two ex-officio members to the board shall be the incoming President of the NASB and the Designee of the Executive Director of the NASB.

Openings on the NJUMP Board of Trustees will be filled by a NJUMP nominating committee comprised of: (1) the Chair of NJUMP, (2) the Executive Director of NASB, and (3) the Designee of the Executive Director of NASB who will request nominations from the member participants and give its recommendation to the NASB Board of Directors for its approval and ratification by the NJUMP Board of Trustees.

The Board of Trustees shall be responsible for administering the cooperative undertakings of NJUMP.

The NJUMP Board may assign responsibilities for functions and services to appropriate parties and may designate a representative who shall be the primary contact point for Participants and other parties involved.

The NJUMP Board may retain the services of such legal counsel, auditors, consultants, marketers, program administrators, and other advisors as it deems necessary to carry out the business and purpose of the Interlocal.

The NJUMP Board shall adopt an annual budget providing for financing the costs of any joint or cooperative undertaking pursuant to this Agreement.

NJUMP shall be financed by monies collected from appointed NJUMP Program Administrator(s).

Any real and personal property may be acquired, held and disposed as set forth in this Agreement or any amendment hereto. NJUMP may lease, purchase or acquire by any means, from participant or from any other source, such real and personal property as is required and necessary for effectuating the purposes of this Agreement. The title to all such property, personal or real, shall be held in the name of NJUMP. If a Participant should be required to purchase real or personal property at its facilities to best achieve the purposes of this agreement, such real or personal property shall remain property of the Participant.

Participants may meet from time to time to discuss any matters pertinent to this Agreement or the functions of NJUMP and its board.

### **Terms of Agreement and Service:**

This Agreement shall become effective and binding upon its ratification by the governing board of each Participant.

The term of this Agreement is for not more than four years from the date of the execution of this Agreement, provided that this Agreement shall be considered automatically renewed for successive three year terms unless all Participants and/or the Board of Trustees gives notice as required herein that the Agreement shall not automatically renew. Additionally, the Board of Trustees may take action to approve extending the existence of NJUMP for additional successive four year periods.

A Participant may withdraw from this Agreement by providing written notice to NJUMP and the other Participants at least 365 days prior to the end of the third year of this agreement's initial term or from any third year of a renewal term of this agreement. Any termination from this agreement is to be effective 12:01A.M. of the Participant's first available succeeding distribution switch date which precedes June 30<sup>th</sup> of the third year of this agreement.

An action to dissolve NJUMP must be communicated to all Participants and give Participants at least 30 days notice prior to its effective date. It is understood that specific individual

Participants (as defined in this Agreement) may change during the duration of NJUMP's existence.

Participants may be responsible for reaffirming their participation on an annual basis in order to accommodate administrators and others involved in the procurement of products and services on behalf of NJUMP.

The effective date on which natural gas service is to be procured through NJUMP shall be no later than the immediate succeeding June 30<sup>th</sup> after execution of this agreement and the point in time thereafter in which a distribution switch can be made.

Participants shall not resell any Natural Gas Service procured by NJUMP under this agreement, but participant can require any tenant or occupant of a participant's facility to reimburse the participant for the use of natural gas in connection with such tenancy or occupancy.

In the event a Participant fails to perform its obligations pursuant to this Agreement, NJUMP shall give written notice to the individual Participant specifying such failure to perform and establish a reasonable period in which the Participant shall have to fulfill its obligations pursuant to this agreement. If the Participant's failure to perform its obligation is continuing, NJUMP may immediately terminate this agreement.

Any distribution of NJUMP funds, either partial or complete, shall be approved by the NJUMP Board of Trustees. Any collective distribution return to the Participants shall be allocated among such Participants in proportion to the annual usage of each Participant as compared to the total usage of the Interlocal during the immediately preceding twelve month agreement period.

Upon termination of NJUMP's existence, any personal and real property as well as surplus funds shall be distributed among the existing Participants (as determined and recognized by the NJUMP Board of Trustees). Such distribution shall be allocated among such Participants in proportion to the annual usage of each Participant as compared to the total usage of the Interlocal during the immediately preceding twelve month agreement period.

**Indemnification:**

Each Participant shall indemnify and hold harmless the other parties and its board, employees and agents, from any claims, expenses, (including attorneys' fees and litigation expenses), for any damages or losses it may suffer as a result of any claims made regarding the validity of this agreement or the effect of this agreement on the expenditure or revenue authority of a Participant, including but not limited to taxpayer or regulatory claims.

**Assignment:**

This Agreement shall be binding upon and inure to the benefit of the Participants and their successors or assigns; provided however that this Agreement shall not be assigned or otherwise transferred to a third party without the prior written consent of the other Participants to the Agreement.

**Notices:**

All notices or other communications which are required or permitted herein shall be in writing and sufficiently delivered to each Participant.

**Fiscal Year:**

The Fiscal year shall be end June 30<sup>th</sup> of each year.

**Place of Business:**

The principal place of business for NJUMP shall be at the offices of the Nebraska Association of School Boards. The NJUMP Board may employ necessary staff and may purchase, lease, or rent real and personal property in order to carry out the business of NJUMP.

**Governing Law:**

This Agreement shall be governed by and interpreted in accordance with the statutory and decisional law of the State of Nebraska.

**Entire Agreement:**

This Agreement, including any associated exhibits and any amendments, constitutes the entire Agreement of the Parties with respect to the subject matter hereof. All prior agreements, representations of NJUMP, statements, and negotiations are hereby superceded. This Agreement may be amended only by a written execution by all Participants.

IN WITNESS WHEREOF, each of the Participants has caused this Interlocal Agreement for Natural Gas and Related Services to be executed by its duly authorized officer as of the day and year shown below.

**RESOLUTION  
FOR AMENDMENT AND ADDENDUM TO  
NJUMP  
INTERLOCAL AGREEMENT**

*Effective July 1, 2025*

WHEREAS, participant desires to enter into an interlocal agreement with other public entities to participate in the Nebraska Joint Utilities Management Program (otherwise referred to as NJUMP) as authorized by the Interlocal Cooperation Act, Neb Stat. §13-801 and

WHEREAS, participant is allowed to participate in said cooperative undertakings; and

WHEREAS, the current interlocal agreement will automatically renew July 1, 2026, and

NOW THEREFORE, BE IT RESOLVED that the governing board hereby:

1. Declares the board will continue participation in NJUMP and hereby accepts the Participation Agreement which is attached to this resolution and which renews and amends the original interlocal agreement.

After motion duly made by \_\_\_\_\_ and seconded by \_\_\_\_\_, the following members voted by roll call vote in favor of passage and adoption of the said Resolution:

\_\_\_\_\_

The following members voted against the same:

\_\_\_\_\_

The following members voted absent or not voting:

\_\_\_\_\_

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Participant Name (*School, ESU or Community College*) \_\_\_\_\_

Signature from an Official of the Participant \_\_\_\_\_

Please print name and title \_\_\_\_\_