

Board of Education
Monday, April 15, 2019 7:00 PM

High School Media Center
740 Sherman Avenue
Grant, Nebraska 69140

Agenda

1. Call to Order
 1. Pledge of Allegiance
 2. Reminder to public of Open Meetings Law
 3. Roll Call
 4. Verification of Notice of Meeting
 5. Approval of Agenda
2. Consent Agenda
 1. Consider approving the 18 March 2019 Board minutes and 2 April 2019 Special Board Meeting minutes.
 2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
 3. Approve all other Bills and Payroll
3. Reports
 1. ESU 16 Presentation
 2. Principal
 3. Activities Director
 4. Curriculum Coordinator
 5. Technology Director
 6. Superintendent
 7. NASB Update/Report
4. Public Comment
5. Discussion Items/Action Items
 1. Discuss and review student enrollment, participation, and board policy involving extracurricular activities & programs.
 2. 2018-19 Budget Review
 3. Discuss Great Plains Communication phone bid.
 4. Approve staff resignation with insurance agreement.
 5. Discuss, consider, and take all necessary action to transfer Special Building Fund dollars to the General Fund.
6. Board Committee Reports
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, March 18, 2019

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, March 18, 2019 at 7:00pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Angie Patrick and Larry Pritchett. Tonya McArtor and Jeremy Struckman were present for part of the meeting, while Deanne Bishop, Dean Freidel, Renee Seiler and Phillip Picquet were present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop and Angie Patrick verified they had seen the published notice of the meeting.

Consent agenda

This motion to approve the agenda as presented, made by Angie Patrick and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Consider approving the 18 February 2019 board minutes

This motion to approve the 18 February 2019 board minutes, made by Chris Fryzek and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Approve payment of the In & Out claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)

This motion, to pay the In & Out claim of \$630.45, made by Larry Pritchett and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain (With Conflict), Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Approve all other bills and payroll

This motion to pay General Fund claims of \$542,189.84 (Payroll \$205,397.75; Bills \$336,792.09) and Lunch Fund claims of \$30,068.10 (Payroll \$5,268.44; Bills \$24,799.66), made by Amy Kroeker and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yes, Larry Pritchett: Yea
Yea

Yea: 6, Nay: 0

This motion to pay Depreciation Fund claims of \$10,862.00 to Potts Electric, \$2,664.54 to Engineering International, and \$9,597.52 to Snell Services, made by Amy Kroeker and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

Reports
Principals
Activities Director
Curriculum Coordinator
Technology Director
Superintendent

Public Comment

Discussion/Action Items

1. Receive public comment; review enrollment and other school district data; discuss and consider possible action to reduce and reorganize the curricular and/or extracurricular programs offered by Perkins County Schools beginning in the 2019-2020 school year. Discussion only; no action was taken.
2. Consider approving Designation of Authority to superintendent and authorize the superintendent and/or superintendent designee to use board approved signature stamps on monthly claims and payroll for superintendent and board president.
This motion to approve Designation of Authority to superintendent and authorize the superintendent and/or superintendent designee to use board approved signature stamps on monthly claims and payroll for superintendent and board president, made by Larry Pritchett and seconded by Chris Fryzek, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
3. Review, discuss, consider, and take all necessary action to review Board Policy 2008 and posting of meetings to website and local newspaper.
This motion to approve Board Policy 2008 and posting of meetings to website and local newspaper via Option B, made by Larry Pritchett and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
4. Consider and take all necessary action to approve new elementary teaching contracts, secondary English teaching contract and secondary science teaching contract for the 2019-2020 school year.
This motion to approve new elementary teaching contracts, secondary English teaching contract and secondary science teaching contract for the 2019-2020 school year, made by Amy Kroeker and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
5. Consider approving superintendent contract and proposed salary increase for the 2019-2020 school year.
This motion to approve the superintendent contract and proposed salary increase of 1.7% for the 2019-2020 school year, made by Angie Patrick and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
6. Accept staff resignation.

This motion to accept the staff resignation and retirement agreement of Dean Freidel with appreciation for years of service, made by Larry Pritchett and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Board Committee Reports

Next meeting is scheduled for April 15, 2019 at 7pm. This motion to adjourn the meeting at 8:45pm, made by Jayson Bishop and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING
Tuesday, April 2, 2019

A special meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Tuesday, April 2, 2019 at 7:00pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Angie Patrick and Larry Pritchett. Deanne Bishop, Renee Seiler, Dean Freidel, Nicole Long and Phillip Picquet were present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Amy Kroeker and Chris Fryzek verified they had seen the published notice of the meeting.

Consent agenda

This motion to approve the agenda as presented, made by Amy Kroeker and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Public Comment

Discussion/Action Items

1. Discuss, consider, and take all necessary action to reduce and reorganize the curricular and/or extra-curricular programs offered by Perkins County Schools beginning in the 2019-2020 school year, including the Family Consumer Science and FCCLA programs.
Board action was taken by resolution to reduce the Family Consumer Science programs from .55 FTE to 0 FTE beginning with the 2019-2020 school year.
Board member Amy Kroeker moved for passage and seconded by Chris Fryzek, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
2. Discuss, consider, and take all necessary action to approve new principal contract for the 2019-2020 school year
This motion to approve the new principal contract for the 2019-2020 school year with Benjamin Jones, made by Angie Patrick and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
3. Accept staff member resignations
This motion to accept staff member resignations of Lynda Forney and Casandra Cockerill with appreciation for years of service, made by Chris Fryzek and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Next meeting is scheduled for April 15, 2019 at 7:00pm. This motion to adjourn the meeting at 7:20pm, made by Jayson Bishop and seconded by Amy Kroeker, Passed. Jayson

Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick:
Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2019 through 03/31/2019

Description: March 2019

Cleared Checks

011908	Chad Lyons	12/19/2018	350.00
011967	Mackenzie Lampe	01/22/2019	75.00
011969	Linda Morris	01/22/2019	75.00
011999	Creative Sewing & Gifts	02/01/2019	14.25
012029	Nebraska School Activities Association	02/12/2019	41.00
012039	Kate Diaz	02/19/2019	75.00
012052	First to the Finish	02/26/2019	119.37
012055	Perkins County Post Prom	02/26/2019	447.58
012056	Creative Sewing & Gifts	02/26/2019	22.63
012057	Roger Behrends	02/28/2019	120.00
012064	Yandas Music & Pro Audio	02/28/2019	300.00
012065	Ted Shiers	03/01/2019	338.00
012066	CustomInk	03/04/2019	710.39
012067	Hatch's Super Foods	03/04/2019	72.63
012069	Cash-Wa Distributing	03/12/2019	571.40
012070	Eagle Eye Digital Video LLC	03/12/2019	93.00
012071	Kelly Inn	03/13/2019	1,327.00
012072	Payment Remittance Center	03/13/2019	2,247.60
012073	Nebraska School Activities Association	03/15/2019	39.25
012075	Jon Forney	03/19/2019	240.00
012077	Triple Threat Volleyball Club	03/19/2019	300.13
012078	Adams Bank	03/19/2019	308.00
012079	Poppe's Posies	03/19/2019	210.85
012083	Lunch Fund	03/21/2019	40.00
012087	Adams Bank	03/29/2019	2,660.00
Cleared Check Total:			10,798.08

Outstanding Checks

011921	Cathy Howard	01/04/2019	75.00
011965	Quinton Hite	01/22/2019	75.00
012006	Shawn Sullivan	02/04/2019	438.00
012012	Nebraska School Activities Association	02/07/2019	442.00
012068	Maywood Schools	03/05/2019	25.00
012074	North Platte High School	03/18/2019	280.00
012076	PEO	03/19/2019	50.00
012080	Cambridge High School	03/21/2019	50.00
012081	Dundy Co. High School	03/21/2019	50.00
012082	Ogallala Public Schools	03/21/2019	150.00
012084	Nebraska FFA Association	03/28/2019	1,082.00
012085	Stadium Sports	03/28/2019	2,987.05
012086	Win Designs	03/28/2019	326.30

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			6,030.35

Voided Checks

012058	Kourtney Cutler	03/05/2019	-75.00
012059	Kate Diaz	03/05/2019	-75.00
012060	Cathy Howard	03/05/2019	-75.00
012061	Linda Morris	03/05/2019	-75.00
012062	North Platte High School	03/05/2019	-168.00
012063	Diana Tate	03/05/2019	-75.00
Voided Check Total:			-543.00

Bank Statement Reconciliation Summary

1.	Statement Balance	244,113.80
2.	- Outstanding Checks	6,030.35
3.	+ Outstanding Receipts	0.00
4.	Total	<u>238,083.45</u>
5.	+ Investments	0.00
6.	Book Balance	<u>238,083.45</u>

Updated March 31, 2019

2018-19 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND			
CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund			\$16.82
Total			\$16.82
DEPRECIATION FUND			
CD'S			
Total			\$0.00
SPECIAL BUILDING FUND			
CD'S			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Sandhills State Bank #600903703	1.800%	6 months 6/12/2019	\$22,122.66
Total			\$22,122.66
Total Certificates of Deposit/Investments			\$22,139.48

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012065	03/01/2019	Ted Shiers	varsity clock	338.00
012066	03/04/2019	CustomInk	t-shirts	710.39
012067	03/04/2019	Hatch's Super Foods	supplies	72.63
012068	03/05/2019	Maywood Schools	entry fee	25.00
012069	03/12/2019	Cash-Wa Distributing	supplies	571.40
012070	03/12/2019	Eagle Eye Digital Video LLC	starting blanks	93.00
012071	03/13/2019	Kelly Inn	state wrestling lodging	1,327.00
012072	03/13/2019	Payment Remittance Center	supplies & misc.	2,247.60
012073	03/15/2019	Nebraska School Activities	golf rules books	39.25
012074	03/18/2019	North Platte High School	district speech fee	280.00
012075	03/19/2019	Jon Forney	track starter	240.00
012076	03/19/2019	PEO	concessions	50.00
012077	03/19/2019	Triple Threat Volleyball Club	concessions	300.13
012078	03/19/2019	Adams Bank	State speech meals	308.00
012079	03/19/2019	Poppe's Posies	flowers	210.85
012080	03/21/2019	Cambridge High School	entry fee	50.00
012081	03/21/2019	Dundy Co. High School	entry fee	50.00
012082	03/21/2019	Ogallala Public Schools	entry fee	150.00
012083	03/21/2019	Lunch Fund	transfer funds	40.00
012084	03/28/2019	Nebraska FFA Association	regist. & t shirts-state	1,082.00
012085	03/28/2019	Stadium Sports	supplies	2,987.05
012086	03/28/2019	Win Designs	golf shirts	326.30
012087	03/29/2019	Adams Bank	State FFA meals	2,660.00
Report Total:				14,158.60

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE APRIL 15, 2019 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 500.32
Payroll	\$ 208,368.02
Bills	<u>\$ 295,937.81</u>
Total	\$ 504,305.83

LUNCH FUND

Payroll	\$ 7,052.25
Bills	<u>\$ 20,150.92</u>
Total	\$ 27,203.17

DEPRECIATION FUND

Potts Electric	\$ 508.84
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SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Date Range: YTD thru 04/30/2019

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,202,000.00	803,651.09	0.00	398,348.91	33.14
01-2-01100-111-002	Elem Teachers Salary	895,000.00	592,532.79	0.00	302,467.21	33.79
01-2-01100-113-001	Sec Substitute Sal	35,000.00	24,458.40	0.00	10,541.60	30.11
01-2-01100-113-002	Elem Substitute Sal	35,000.00	20,536.80	0.00	14,463.20	41.32
01-2-01100-114-001	Technology Staff	24,000.00	17,525.56	0.00	6,474.44	26.97
01-2-01100-120-001	Comm Coaches Salary	32,000.00	30,063.71	0.00	1,936.29	6.05
01-2-01100-211-001	Sec Health Insurance	248,000.00	156,024.80	0.00	91,975.20	37.08
01-2-01100-211-002	Elem Health Insurance	293,000.00	193,680.24	0.00	99,319.76	33.89
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,200.00	2,422.85	0.00	1,777.15	42.31
01-2-01100-220-002	Elem Soc Sec Non Instruct	1,000.00	139.18	0.00	860.82	86.08
01-2-01100-221-001	Sec Soc Sec	93,500.00	60,723.84	0.00	32,776.16	35.05
01-2-01100-221-002	Elem Soc Sec	71,000.00	43,926.37	0.00	27,073.63	38.13
01-2-01100-223-001	Sec Substitute Soc Sec	2,880.00	1,871.12	0.00	1,008.88	35.03
01-2-01100-223-002	Elem Substitute Soc Sec	2,750.00	1,571.17	0.00	1,178.83	42.86
01-2-01100-224-001	Technology Soc Sec	1,940.00	1,280.28	0.00	659.72	34.00
01-2-01100-230-001	Sec Retirement Non Instruct	1,500.00	160.50	0.00	1,339.50	89.30
01-2-01100-230-002	Elem Retirement Non Instruct	1,500.00	183.22	0.00	1,316.78	87.78
01-2-01100-231-001	Sec Retirement	119,800.00	79,348.64	0.00	40,451.36	33.76
01-2-01100-231-002	Elem Retirement	88,065.72	58,562.33	0.00	29,503.39	33.50
01-2-01100-233-001	Sec Substitute Retirement	0.00	20.40	0.00	-20.40	0.00
01-2-01100-233-002	Elem Substitute Retirement	0.00	81.56	0.00	-81.56	0.00
01-2-01100-234-001	Technology Retirement	2,400.00	1,731.15	0.00	668.85	27.86
01-2-01100-261-000	Unemployment	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-281-000	Insurance Health Benefit	20,000.00	12,597.86	0.00	7,402.14	37.01
01-2-01100-320-001	Sec ESU Contracted Serv	4,000.00	1,775.00	0.00	2,225.00	55.62
01-2-01100-320-002	Elem ESU Contracted Serv	4,000.00	1,855.00	0.00	2,145.00	53.62
01-2-01100-330-001	Sec Staff Development	5,000.00	6,107.87	0.00	-1,107.87	-22.15
01-2-01100-330-002	Elem Staff Development	6,000.00	4,094.57	0.00	1,905.43	31.75
01-2-01100-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	3,200.00	2,324.15	0.00	875.85	27.37
01-2-01100-580-002	Elem Travel Expense	3,200.00	1,535.00	0.00	1,665.00	52.03
01-2-01100-610-001	Sec Teaching Supplies	32,700.00	12,937.54	0.00	19,762.46	60.43
01-2-01100-610-002	Elem Teaching Supplies	35,000.00	4,696.25	0.00	30,303.75	86.58
01-2-01100-640-001	Sec Textbooks and	15,000.00	872.28	0.00	14,127.72	94.18
01-2-01100-640-002	Elem Textbooks and	25,000.00	7,128.54	0.00	17,871.46	71.48
01-2-01100-650-001	Sec Computer Supplies	12,300.00	4,981.36	0.00	7,318.64	59.50
01-2-01100-650-002	Elem Computer Supplies	9,500.00	2,585.65	0.00	6,914.35	72.78
01-2-01100-733-001	Sec Furn and Equip	10,000.00	2,964.39	0.00	7,035.61	70.35
01-2-01100-733-002	Elem Furn and Equip	5,000.00	3,650.00	0.00	1,350.00	27.00
01-2-01100-734-001	Sec Computer Hardware	25,000.00	6,051.10	0.00	18,948.90	75.79
01-2-01100-734-002	Elem Computer Hardware	25,000.00	0.00	0.00	25,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01125-111-002	Flex-Spending Teachers	2,500.00	0.00	0.00	2,500.00	100.00
01-2-01125-112-002	Flex-Spending Aides	3,500.00	3,607.50	0.00	-107.50	-3.07
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	200.00	0.00	0.00	200.00	100.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	285.00	247.41	0.00	37.59	13.18
01-2-01125-231-002	Flex-Sp Retire Teachers	260.00	0.00	0.00	260.00	100.00
01-2-01125-232-002	Flex-Sp Retire Aides	360.00	356.34	0.00	3.66	1.01
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	32,000.00	20,823.48	0.00	11,176.52	34.92
01-2-01150-112-002	LEP Aides	2,300.00	9,228.60	0.00	-6,928.60	-301.24
01-2-01150-221-002	LEP Soc Sec Teachers	2,500.00	1,568.43	0.00	931.57	37.26
01-2-01150-222-002	LEP Soc Sec Aides	165.00	705.98	0.00	-540.98	-327.86
01-2-01150-231-002	LEP Retire Teachers	3,200.00	2,056.95	0.00	1,143.05	35.72
01-2-01150-232-002	LEP Retire Aides	210.00	911.57	0.00	-701.57	-334.08
01-2-01150-580-002	LEP Travel Expense	150.00	0.00	0.00	150.00	100.00
01-2-01150-610-002	LEP Supplies	1,500.00	220.00	0.00	1,280.00	85.33
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	12,000.00	7,284.00	0.00	4,716.00	39.30
01-2-01160-111-001	Sec Poverty Teachers	12,500.00	8,100.71	0.00	4,399.29	35.19
01-2-01160-111-002	Elem Poverty Teachers	12,800.00	8,376.45	0.00	4,423.55	34.55
01-2-01160-112-002	Poverty Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-220-001	Teammates Soc Sec	975.00	557.17	0.00	417.83	42.85
01-2-01160-221-001	Sec Pov Teachers Soc Sec	925.00	583.28	0.00	341.72	36.94
01-2-01160-221-002	Elem Pov Teachers Soc Sec	985.00	613.49	0.00	371.51	37.71
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	1,195.00	800.16	0.00	394.84	33.04
01-2-01160-231-002	Elem Pov Teachers Retire	1,300.00	827.44	0.00	472.56	36.35
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	650.00	84.30	0.00	565.70	87.03
01-2-01160-733-001	Poverty Furniture	300.00	0.00	0.00	300.00	100.00
01-2-01160-734-001	Poverty Comp Hardware	300.00	0.00	0.00	300.00	100.00
01-2-01190-111-002	Preschool Teachers	64,200.00	42,828.66	0.00	21,371.34	33.28
01-2-01190-112-002	Preschool Aides	29,100.00	23,979.38	0.00	5,120.62	17.59
01-2-01190-113-002	Preschool Substitutes	300.00	0.00	0.00	300.00	100.00
01-2-01190-132-002	Preschool Aides Overtime	200.00	37.13	0.00	162.87	81.43
01-2-01190-211-002	Presch Teachers Health Ins	16,025.00	10,567.20	0.00	5,457.80	34.05
01-2-01190-212-002	Presch Aides Health Ins	15,900.00	10,550.24	0.00	5,349.76	33.64
01-2-01190-221-002	Preschool Teachers Soc Sec	5,000.00	3,276.37	0.00	1,723.63	34.47
01-2-01190-222-002	Preschool Aides Soc Sec	2,300.00	1,795.01	0.00	504.99	21.95
01-2-01190-223-002	Preschool Subs Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01190-231-002	Preschool Teachers Retire	6,300.00	4,230.55	0.00	2,069.45	32.84
01-2-01190-232-002	Preschool Aides Retire	2,925.00	2,324.46	0.00	600.54	20.53
01-2-01190-610-002	Preschool Supplies	2,000.00	942.01	0.00	1,057.99	52.89

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01-2-01190-773-002	Preschool Furniture	300.00	0.00	0.00	300.00	100.00
01-2-01200-111-001	SPED Sec Teachers	70,864.00	47,242.66	0.00	23,621.34	33.33
01-2-01200-111-002	SPED Elem Teachers	49,100.00	32,565.34	0.00	16,534.66	33.67
01-2-01200-112-001	SPED Sec Aides	41,456.80	23,177.94	0.00	18,278.86	44.09
01-2-01200-112-002	SPED Elem Aides	78,400.00	61,917.06	0.00	16,482.94	21.02
01-2-01200-113-001	SPED Sec Substitutes	500.00	103.20	0.00	396.80	79.36
01-2-01200-113-002	SPED Elem Substitutes	2,000.00	103.20	0.00	1,896.80	94.84
01-2-01200-132-001	SPED Sec Aides Overtime	100.00	0.00	0.00	100.00	100.00
01-2-01200-132-002	SPED Elem Aides Overtime	125.00	3.94	0.00	121.06	96.84
01-2-01200-211-001	SPED Sec Teach Health Ins	21,284.00	14,189.28	0.00	7,094.72	33.33
01-2-01200-211-002	SPED Elem Teach Health Ins	24,000.00	14,189.28	0.00	9,810.72	40.87
01-2-01200-212-001	SPED Sec Aides Health Ins	15,286.00	10,550.24	0.00	4,735.76	30.98
01-2-01200-212-002	SPED Elem Aides Health Ins	40,200.00	26,375.60	0.00	13,824.40	34.38
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,422.00	3,571.52	0.00	1,850.48	34.12
01-2-01200-221-002	SPED Elem Teachers Soc	3,820.00	2,480.48	0.00	1,339.52	35.06
01-2-01200-222-001	SPED Sec Aides Soc Sec	3,180.00	1,730.69	0.00	1,449.31	45.57
01-2-01200-222-002	SPED Elem Aides Soc Sec	6,150.00	4,650.91	0.00	1,499.09	24.37
01-2-01200-223-001	SPED Sec Sub Soc Sec	39.00	7.89	0.00	31.11	79.76
01-2-01200-223-002	SPED Elem Sub Soc Sec	80.00	7.89	0.00	72.11	90.13
01-2-01200-231-001	SPED Sec Teachers Retire	7,000.00	4,666.56	0.00	2,333.44	33.33
01-2-01200-231-002	SPED Elem Teachers Retire	6,000.00	3,216.72	0.00	2,783.28	46.38
01-2-01200-232-001	SPED Sec Aides Retire	4,105.00	2,289.48	0.00	1,815.52	44.22
01-2-01200-232-002	SPED Elem Aides Retire	7,850.00	5,836.40	0.00	2,013.60	25.65
01-2-01200-332-001	Mileage Paid To Parents	500.00	0.00	0.00	500.00	100.00
01-2-01200-332-002	Mileage Paid To Parents	500.00	0.00	0.00	500.00	100.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	0.00	30.00	0.00	-30.00	0.00
01-2-01200-610-001	Sec SPED Supplies	1,000.00	36.24	0.00	963.76	96.37
01-2-01200-610-002	Elem SPED Supplies	1,000.00	1,595.42	0.00	-595.42	-59.54
01-2-01200-640-001	Sec SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	Elem SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-733-001	Sec SPED Furniture	4,100.00	0.00	0.00	4,100.00	100.00
01-2-01200-733-002	Elem SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01291-320-002	SPED Indirect Ages 3-5	1,100.00	552.37	0.00	547.63	49.78
01-2-01292-320-002	SPED Indirect Ages 0-2	900.00	331.38	0.00	568.62	63.18
01-2-02110-432-000	Student Attendance	0.00	2,915.25	0.00	-2,915.25	0.00
01-2-02120-111-001	Sec Guidance	46,100.00	29,489.76	0.00	16,610.24	36.03
01-2-02120-111-002	Elem Guidance	61,500.00	40,867.20	0.00	20,632.80	33.54
01-2-02120-211-001	Sec Guidance Health Ins	21,300.00	14,189.28	0.00	7,110.72	33.38
01-2-02120-211-002	Elem Guidance Health Ins	21,300.00	14,189.28	0.00	7,110.72	33.38
01-2-02120-221-001	Sec Guidance Soc Sec	3,700.00	1,961.20	0.00	1,738.80	46.99
01-2-02120-221-002	Elem Guidance Soc Sec	4,900.00	2,902.64	0.00	1,997.36	40.76

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01-2-02120-231-001	Sec Guidance Retirement	4,392.51	2,912.91	0.00	1,479.60	33.68
01-2-02120-231-002	Elem Guidance Retirement	6,061.97	4,036.72	0.00	2,025.25	33.40
01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	4,200.00	2,997.30	0.00	1,202.70	28.63
01-2-02120-610-002	Elem Guidance Supplies	3,900.00	0.00	0.00	3,900.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-733-002	Elem Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-002	Health Services	12,800.00	10,149.57	0.00	2,650.43	20.70
01-2-02130-226-002	Health Soc Sec	1,000.00	776.44	0.00	223.56	22.35
01-2-02130-236-002	Health Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-002	Health Supplies	1,200.00	3,960.91	0.00	-2,760.91	-230.07
01-2-02141-320-001	Sec SPED Psych Contract	10,300.00	8,988.00	0.00	1,312.00	12.73
01-2-02141-320-002	Elem SPED Psych Contract	10,300.00	8,988.00	0.00	1,312.00	12.73
01-2-02151-320-001	Sec SPED Speech/Aud	850.00	838.00	0.00	12.00	1.41
01-2-02151-320-002	Elem SPED Speech/Aud	29,000.00	26,354.63	0.00	2,645.37	9.12
01-2-02151-610-002	SPED Supplies On ESU	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02161-320-001	Sec SPED OT Contract Serv	6,832.00	6,831.52	0.00	0.48	0.00
01-2-02161-320-002	Elem SPED OT Contract Serv	7,000.00	6,831.52	0.00	168.48	2.40
01-2-02171-320-001	Sec SPED PT Contract Serv	820.00	816.56	0.00	3.44	0.41
01-2-02171-320-002	Elem SPED PT Contract Serv	850.00	816.53	0.00	33.47	3.93
01-2-02181-320-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-320-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-110-001	Activity Bus/Van Drivers	24,700.00	11,882.87	0.00	12,817.13	51.89
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,650.00	858.98	0.00	791.02	47.94
01-2-02190-230-001	Activity Bus/Van Retirement	2,075.00	486.00	0.00	1,589.00	76.57
01-2-02190-320-001	Sec SPED Other Contract	49,031.00	45,145.07	0.00	3,885.93	7.92
01-2-02190-320-002	Elem SPED Other Contract	49,031.00	45,145.10	0.00	3,885.90	7.92
01-2-02190-430-001	Van/Car Repairs &	9,200.00	3,241.02	0.00	5,958.98	64.77
01-2-02190-580-001	Activity Drivers Travel	1,500.00	79.02	0.00	1,420.98	94.73
01-2-02190-610-001	Sec Support Services	5,700.00	6,239.45	0.00	-539.45	-9.46
01-2-02190-610-002	Elem Support Services	3,200.00	899.72	0.00	2,300.28	71.88
01-2-02190-626-001	Activity Bus/Van/Car Gas	17,000.00	10,683.59	0.00	6,316.41	37.15
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	37,000.00	24,125.86	0.00	12,874.14	34.79
01-2-02220-112-001	Sec Library Aides	18,000.00	14,448.60	0.00	3,551.40	19.73
01-2-02220-132-001	Sec Library Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-001	Sec Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-002	Elem Library Health Ins	7,600.00	5,031.92	0.00	2,568.08	33.79
01-2-02220-212-001	Sec Library Aides Health Ins	7,913.00	5,275.12	0.00	2,637.88	33.33

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01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	2,800.00	1,826.24	0.00	973.76	34.77
01-2-02220-222-001	Sec Library Aides Soc Sec	1,395.00	1,076.04	0.00	318.96	22.86
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	3,700.00	2,383.12	0.00	1,316.88	35.59
01-2-02220-232-001	Sec Library Aides Retirement	1,800.00	1,427.20	0.00	372.80	20.71
01-2-02220-610-001	Sec Library Supplies	800.00	366.24	0.00	433.76	54.22
01-2-02220-610-002	Elem Library Supplies	120.00	0.00	0.00	120.00	100.00
01-2-02220-640-001	Sec Library Books/Periodicals	6,800.00	5,151.75	0.00	1,648.25	24.23
01-2-02220-640-002	Ele Library Books/Periodicals	2,200.00	839.20	0.00	1,360.80	61.85
01-2-02220-650-002	Elem Library Tech Supplies	3,800.00	1,718.22	0.00	2,081.78	54.78
01-2-02220-733-001	Sec Library Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-733-002	Elem Library Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02230-432-000	Tech Repairs/Support	12,000.00	2,946.63	0.00	9,053.37	75.44
01-2-02250-330-001	Sec Employee Training and	0.00	25.00	0.00	-25.00	0.00
01-2-02250-330-002	Elem Employee Training and	0.00	25.00	0.00	-25.00	0.00
01-2-02310-270-000	Worker's Comp Non-Instruct	7,270.88	7,270.88	0.00	0.00	0.00
01-2-02310-271-000	Worker's Comp Teachers	26,811.74	26,811.74	0.00	0.00	0.00
01-2-02310-272-000	Worker's Comp Aides	11,360.75	11,360.75	0.00	0.00	0.00
01-2-02310-315-000	Audit Services	12,832.00	13,236.30	0.00	-404.30	-3.15
01-2-02310-317-000	Legal Services	15,000.00	8,783.95	0.00	6,216.05	41.44
01-2-02310-520-001	Sec Property/Liability	38,176.58	38,176.58	0.00	0.00	0.00
01-2-02310-520-002	Elem Property/Liability	25,451.05	25,451.05	0.00	0.00	0.00
01-2-02310-540-000	Advertising	7,000.00	6,104.92	0.00	895.08	12.78
01-2-02310-580-000	Board Educ Travel Expense	2,000.00	1,641.90	0.00	358.10	17.90
01-2-02310-610-000	Board Educ Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	9,000.00	7,343.00	0.00	1,657.00	18.41
01-2-02310-890-000	Board Educ Misc Expense	500.00	131.66	0.00	368.34	73.66
01-2-02320-105-000	Superintendent Salary	136,800.00	90,000.00	0.00	46,800.00	34.21
01-2-02320-110-001	Sec Clerical Staff	43,000.00	30,986.35	0.00	12,013.65	27.93
01-2-02320-130-001	Sec Clerical Staff Overtime	650.00	838.62	0.00	-188.62	-29.01
01-2-02320-210-001	Sec Clerical Health Ins	7,913.00	5,275.12	0.00	2,637.88	33.33
01-2-02320-215-000	Superintendent Health Ins	21,284.00	14,189.28	0.00	7,094.72	33.33
01-2-02320-220-001	Sec Clerical Soc Sec	3,330.00	2,434.62	0.00	895.38	26.88
01-2-02320-225-000	Superintendent Soc Sec	10,328.00	6,630.00	0.00	3,698.00	35.80
01-2-02320-230-001	Sec Clerical Retirement	3,780.00	2,930.26	0.00	849.74	22.47
01-2-02320-235-000	Superintendent Retirement	13,600.00	8,890.00	0.00	4,710.00	34.63
01-2-02320-295-000	Superintendent Other Benefits	3,500.00	0.00	0.00	3,500.00	100.00
01-2-02320-580-000	Superintendent Travel	2,900.00	1,496.04	0.00	1,403.96	48.41
01-2-02320-610-000	Superintendent Supplies	700.00	96.21	0.00	603.79	86.25
01-2-02320-733-000	Superintendent Furniture	800.00	195.00	0.00	605.00	75.62
01-2-02320-810-000	Superintendent Dues and	2,800.00	1,604.00	0.00	1,196.00	42.71

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01-2-02320-890-000	Superintendent Misc Expense	500.00	1,041.52	0.00	-541.52	-108.30
01-2-02410-110-001	Sec Clerical Staff	300.00	945.45	0.00	-645.45	-215.15
01-2-02410-110-002	Elem Clerical Staff	31,000.00	23,134.95	0.00	7,865.05	25.37
01-2-02410-111-001	Sec Principal Salary	98,000.00	64,090.63	0.00	33,909.37	34.60
01-2-02410-111-002	Elem Principal Salary	79,000.00	50,959.69	0.00	28,040.31	35.49
01-2-02410-130-002	Elem Clerical Staff Overtime	4,000.00	3,572.12	0.00	427.88	10.69
01-2-02410-210-002	Elem Clerical Health Ins	7,913.00	5,275.12	0.00	2,637.88	33.33
01-2-02410-211-001	Sec Principal Health Ins	21,284.00	14,189.28	0.00	7,094.72	33.33
01-2-02410-211-002	Elem Principal Health Ins	22,500.00	14,189.28	0.00	8,310.72	36.93
01-2-02410-220-001	Sec Clerical Soc Sec	24.00	72.33	0.00	-48.33	-201.37
01-2-02410-220-002	Elem Clerical Soc Sec	2,675.00	2,019.23	0.00	655.77	24.51
01-2-02410-221-001	Sec Principal Soc Sec	7,400.00	4,854.08	0.00	2,545.92	34.40
01-2-02410-221-002	Elem Principal Soc Sec	6,000.00	3,866.43	0.00	2,133.57	35.55
01-2-02410-230-002	Elem Clerical Retirement	3,400.00	2,546.33	0.00	853.67	25.10
01-2-02410-231-001	Sec Principal Retirement	9,575.00	6,330.80	0.00	3,244.20	33.88
01-2-02410-231-002	Elem Principal Retirement	7,700.00	5,033.68	0.00	2,666.32	34.62
01-2-02410-580-001	Sec Principal Travel Expense	2,400.00	654.76	0.00	1,745.24	72.71
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	519.36	0.00	980.64	65.37
01-2-02410-610-001	Sec Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-002	Elem Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-001	Sec Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-002	Elem Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,600.00	1,031.00	0.00	569.00	35.56
01-2-02410-810-002	Elem Principal Dues and Fees	1,400.00	185.00	0.00	1,215.00	86.78
01-2-02410-890-001	Sec Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	Elem Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02490-111-001	Activities Director Salary	25,800.00	16,053.31	0.00	9,746.69	37.77
01-2-02490-221-001	Activities Dir Soc Sec	2,000.00	1,219.44	0.00	780.56	39.02
01-2-02490-231-001	Activities Dir Retirement	2,500.00	1,585.71	0.00	914.29	36.57
01-2-02510-110-000	Business Manager Salary	53,000.00	27,977.35	0.00	25,022.65	47.21
01-2-02510-130-000	Business Manager Overtime	7,300.00	8,271.93	0.00	-971.93	-13.31
01-2-02510-210-000	Business Manager Health Ins	7,913.00	5,275.12	0.00	2,637.88	33.33
01-2-02510-220-000	Business Manager Soc Sec	3,900.00	2,773.07	0.00	1,126.93	28.89
01-2-02510-230-000	Business Manager Retirement	5,100.00	3,575.60	0.00	1,524.40	29.89
01-2-02510-610-000	Office Supplies	16,000.00	5,526.80	0.00	10,473.20	65.45
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	3,000.00	530.22	0.00	2,469.78	82.32
01-2-02580-432-000	Administrative Tech Support	17,000.00	4,074.50	0.00	12,925.50	76.03
01-2-02610-110-001	Sec Custodial Salary	68,800.00	42,974.12	0.00	25,825.88	37.53
01-2-02610-110-002	Elem Custodial Salary	66,000.00	42,228.77	0.00	23,771.23	36.01
01-2-02610-130-001	Sec Custodial Overtime	12,000.00	7,309.43	0.00	4,690.57	39.08
01-2-02610-130-002	Elem Custodial Overtime	11,400.00	9,258.61	0.00	2,141.39	18.78

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01-2-02610-210-001	Sec Health Ins	15,830.00	10,550.24	0.00	5,279.76	33.35
01-2-02610-210-002	Elem Health Ins	7,913.00	5,275.12	0.00	2,637.88	33.33
01-2-02610-220-001	Sec Soc Sec	6,300.00	3,838.83	0.00	2,461.17	39.06
01-2-02610-220-002	Elem Soc Sec	5,900.00	3,938.72	0.00	1,961.28	33.24
01-2-02610-230-001	Sec Retirement	7,200.00	4,737.08	0.00	2,462.92	34.20
01-2-02610-230-002	Elem Retirement	7,400.00	5,085.83	0.00	2,314.17	31.27
01-2-02610-410-001	Sec Water, Sewer & Garbage	28,000.00	15,867.20	0.00	12,132.80	43.33
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	6,515.20	0.00	5,484.80	45.70
01-2-02610-442-000	Copier Rental	32,800.00	21,870.55	0.00	10,929.45	33.32
01-2-02610-530-000	Telephone and Internet	14,000.00	8,883.02	0.00	5,116.98	36.54
01-2-02610-531-000	Postage	7,000.00	2,865.83	0.00	4,134.17	59.05
01-2-02610-610-001	Sec Custodial Supplies	31,050.00	18,856.28	0.00	12,193.72	39.27
01-2-02610-610-002	Elem Custodial Supplies	19,100.00	13,714.83	0.00	5,385.17	28.19
01-2-02610-621-001	Sec Natural Gas	50,000.00	41,982.20	0.00	8,017.80	16.03
01-2-02610-621-002	Elem Natural Gas	21,000.00	14,323.24	0.00	6,676.76	31.79
01-2-02610-622-001	Sec Electricity	100,000.00	67,029.42	0.00	32,970.58	32.97
01-2-02610-622-002	Elem & Madrid Electricity	32,000.00	19,324.81	0.00	12,675.19	39.61
01-2-02620-110-000	Plant Maintenance Salary	49,000.00	32,803.40	0.00	16,196.60	33.05
01-2-02620-220-000	Maintenance Soc Sec	3,800.00	2,459.06	0.00	1,340.94	35.28
01-2-02620-230-000	Maintenance Retirement	4,850.00	3,220.16	0.00	1,629.84	33.60
01-2-02620-430-000	Contracted Main & Repairs	95,000.00	49,816.77	0.00	45,183.23	47.56
01-2-02620-720-000	Building Improvements	16,000.00	6,748.78	0.00	9,251.22	57.82
01-2-02620-730-001	Sec Capital Purchases	6,500.00	0.00	0.00	6,500.00	100.00
01-2-02620-730-002	Elem Capital Purchases	9,000.00	4,651.35	0.00	4,348.65	48.31
01-2-02620-890-000	Maintenance Misc Expense	6,000.00	30.00	0.00	5,970.00	99.50
01-2-02630-710-000	Land Improvements	34,000.00	1,650.00	0.00	32,350.00	95.14
01-2-02650-732-000	Vehicle Acquisition	40,000.00	8,500.00	0.00	31,500.00	78.75
01-2-02710-110-000	Bus Driver Salary	90,000.00	69,668.75	0.00	20,331.25	22.59
01-2-02710-220-000	Bus Driver Soc Sec	6,500.00	5,252.59	0.00	1,247.41	19.19
01-2-02710-230-000	Bus Driver Retirement	8,300.00	6,726.70	0.00	1,573.30	18.95
01-2-02710-430-000	Bus Repairs & Maintenance	52,500.00	33,211.94	0.00	19,288.06	36.73
01-2-02710-626-000	Bus Gasoline	35,000.00	19,975.86	0.00	15,024.14	42.92
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	4,000.00	1,262.93	0.00	2,737.07	68.42
01-2-02712-110-001	SPED Transportation Salary	500.00	0.00	0.00	500.00	100.00
01-2-02712-220-001	SPED Transp Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-02712-230-001	SPED Transp Retirement	100.00	0.00	0.00	100.00	100.00
01-2-02712-332-001	SPED Transp Mileage To	500.00	0.00	0.00	500.00	100.00
01-2-03535-610-001	High Ability	6,800.00	6,763.56	0.00	36.44	0.53
01-2-05000-807-000	Repayment Of Taxes	9,415.00	22,502.37	0.00	-13,087.37	-139.00
01-2-06200-111-002	Title I Teachers Salary	54,000.00	35,776.00	0.00	18,224.00	33.74
01-2-06200-112-002	Title I Aides Salary	14,100.00	7,981.89	0.00	6,118.11	43.39

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	23,000.00	14,189.28	0.00	8,810.72	38.30
01-2-06200-212-002	Title I Aides Health Ins	7,913.00	5,275.12	0.00	2,637.88	33.33
01-2-06200-221-002	Title I Teachers Soc Sec	4,150.00	2,736.80	0.00	1,413.20	34.05
01-2-06200-222-002	Title I Aides Soc Sec	1,080.00	524.93	0.00	555.07	51.39
01-2-06200-231-002	Title I Teachers Retirement	5,350.00	3,533.92	0.00	1,816.08	33.94
01-2-06200-232-002	Title I Aides Retirement	1,400.00	788.42	0.00	611.58	43.68
01-2-06200-610-002	Title I Supplies	600.00	910.16	0.00	-310.16	-51.69
01-2-06210-221-002	Title I Acct Soc Sec	300.00	0.00	0.00	300.00	100.00
01-2-06210-231-002	Title I Acct Retirements	425.00	0.00	0.00	425.00	100.00
01-2-06210-320-002	Title I Acct Contract Serv	7,200.00	238.72	0.00	6,961.28	96.68
01-2-06403-320-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06404-320-000	IDEA Base 0-4	35,886.00	35,886.00	0.00	0.00	0.00
01-2-06406-320-000	IDEA Base Preschool	4,500.00	4,372.00	0.00	128.00	2.84
01-2-06410-320-000	IDEA Enrollment/Poverty	50,665.00	41,433.59	0.00	9,231.41	18.22
01-2-06412-320-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	Medicaid Contract Services	8,125.00	0.00	0.00	8,125.00	100.00
01-2-06992-890-000	REAP Funds	37,000.00	26,535.33	0.00	10,464.67	28.28
01-2-06992-950-000	Special Budget Items	1,479,012.71	0.00	0.00	1,479,012.71	100.00
01-2-08000-912-000	Transfer To Lunch Fund	75,000.00	25,000.00	0.00	50,000.00	66.66
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	0.00	0.00	50,000.00	100.00
01-9-01100-140-001	Elem Cler/aides Sal	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-002	Sec Aide Sal	0.00	0.00	0.00	0.00	0.00
01-9-01160-140-002	Poverty Aides Salary	0.00	0.00	0.00	0.00	0.00
01-9-01160-210-002	Poverty Instructional Social	0.00	0.00	0.00	0.00	0.00
01-9-01160-220-002	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
01-9-01160-420-001	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
01-9-01200-314-001	Contract Services	0.00	0.00	0.00	0.00	0.00
01-9-01200-450-001	Av Materials	0.00	0.00	0.00	0.00	0.00
01-9-01219-690-002	Misc PT other	0.00	0.00	0.00	0.00	0.00
01-9-01450-410-002	Supplies	0.00	0.00	0.00	0.00	0.00
01-9-01450-420-002	Textbooks	0.00	0.00	0.00	0.00	0.00
01-9-01450-530-002	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
01-9-01450-690-002	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-9-01460-630-002	Dues Fees	0.00	0.00	0.00	0.00	0.00
01-9-01460-670-002	Travel & Expense	0.00	0.00	0.00	0.00	0.00
01-9-01460-690-002	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-9-01470-460-002	Textbooks	0.00	0.00	0.00	0.00	0.00
01-9-01470-670-002	Travel Expense	0.00	0.00	0.00	0.00	0.00
01-9-01470-690-002	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
01-9-02222-120-001	Media Subst. Salary	0.00	0.00	0.00	0.00	0.00
01-9-02222-120-002	Substitute Salaries	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-02222-450-001	Av Materials	0.00	0.00	0.00	0.00	0.00
01-9-02222-450-002	Audio-visual	0.00	0.00	0.00	0.00	0.00
01-9-02222-690-001	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-9-02222-690-002	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-9-02320-110-000	Gen Adm Salary	0.00	0.00	0.00	0.00	0.00
01-9-02510-343-000	Internet	0.00	0.00	0.00	0.00	0.00
01-9-02620-690-000	School Imp & Emerg	0.00	0.00	0.00	0.00	0.00
01-9-02900-100-001	Early Retirement Salary	0.00	0.00	0.00	0.00	0.00
01-9-02900-210-001	Early Retirement Soc Sec	0.00	0.00	0.00	0.00	0.00
01-9-03500-690-001	Ed.innov.grant Elem	0.00	0.00	0.00	0.00	0.00
01-9-04320-230-000	NCLB Insurance	0.00	0.00	0.00	0.00	0.00
01-9-04330-690-000	REAP	0.00	0.00	0.00	0.00	0.00
01-9-04400-110-000	IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-9-04404-110-000	IDEA Salary	0.00	0.00	0.00	0.00	0.00
01-9-04404-210-000	IDEA Social Security	0.00	0.00	0.00	0.00	0.00
01-9-04404-220-000	IDEA Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04404-230-000	IDEA Benefits/Health Ins	0.00	0.00	0.00	0.00	0.00
01-9-04411-000-000	IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-9-04412-210-000	IDEA Nonpublic Soc Sec	0.00	0.00	0.00	0.00	0.00
01-9-04412-220-000	IDEA Nonpublic Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04412-300-000	IDEA Nonpublic Contract	0.00	0.00	0.00	0.00	0.00
01-9-04590-110-000	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
01-9-04590-210-000	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
01-9-04590-220-000	ARRA Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04590-230-000	ARRA Health Ins	0.00	0.00	0.00	0.00	0.00
01-9-04610-000-000	Stimulus IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-9-04610-110-000	Stimulus IDEA Salary	0.00	0.00	0.00	0.00	0.00
01-9-04610-210-000	Stimulus IDEA Social Security	0.00	0.00	0.00	0.00	0.00
01-9-04610-220-000	Stimulus IDEA Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04610-510-000	Site Improvements	0.00	0.00	0.00	0.00	0.00
01-9-04610-530-000	Stimulus Capital Outlay	0.00	0.00	0.00	0.00	0.00
01-9-04630-000-000	IDEA Early Childhood	0.00	0.00	0.00	0.00	0.00
01-9-04810-000-000	Stimulus Title I purchase	0.00	0.00	0.00	0.00	0.00
01-9-04810-140-000	Stimulus Title I Salary	0.00	0.00	0.00	0.00	0.00
01-9-04810-210-000	Stimulus Title I Social Security	0.00	0.00	0.00	0.00	0.00
01-9-04810-220-000	Stimulus Title I Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04810-410-000	Stimulus-supplies	0.00	0.00	0.00	0.00	0.00
01-9-08000-759-000	Transfer Othr Funds	0.00	0.00	0.00	0.00	0.00
01-9-09000-759-000	Blue Cross Ins Received	0.00	0.00	0.00	0.00	0.00

01 Current Year Account Totals:	8,335,665.71	4,441,806.73	0.00	3,893,858.98	46.71
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ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2019

Account	Description		Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
	01	FUND Totals:	8,335,665.71	4,441,806.73	0.00	3,893,858.98	46.71

ALL Data

Expense Budget Report

Arranged by:
Account Number

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-430-000	Contracted Main & Repairs	39,221.00	0.00	0.00	39,221.00	100.00
02-2-02900-732-000	Vehicle Acquisition	15,000.00	15,000.00	0.00	0.00	0.00
	02 Current Year Account Totals:	54,221.00	15,000.00	0.00	39,221.00	72.33
	02 FUND Totals:	54,221.00	15,000.00	0.00	39,221.00	72.33

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Expense Budget Report

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
03	EMPLOYEE BENEFIT FUND					
03-2-08000-911-000	Transfer to General Fund	21,947.00	0.00	0.00	21,947.00	100.00
03-9-08000-110-000	Employee Benefit	0.00	0.00	0.00	0.00	0.00
03-9-08000-210-000	Employee Benefit Social	0.00	0.00	0.00	0.00	0.00
03-9-08000-500-000	Voluntary Separation Payment	0.00	0.00	0.00	0.00	0.00
	03 Current Year Account Totals:	21,947.00	0.00	0.00	21,947.00	100.00
	03 FUND Totals:	21,947.00	0.00	0.00	21,947.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	44,000.00	30,494.88	0.00	13,505.12	30.69
06-2-03100-110-002	Elem Kitchen Staff	47,408.00	40,323.56	0.00	7,084.44	14.94
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,000.00	3,136.67	0.00	-136.67	-4.55
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	56.09	0.00	-56.09	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	15,830.00	9,890.85	0.00	5,939.15	37.51
06-2-03100-210-002	Elem Kitchen Staff Health Ins	23,800.00	15,825.36	0.00	7,974.64	33.50
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	3,450.00	2,288.23	0.00	1,161.77	33.67
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,500.00	2,805.81	0.00	694.19	19.83
06-2-03100-230-001	Sec Kitchen Staff Retirement	4,200.00	3,275.34	0.00	924.66	22.01
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,500.00	3,561.62	0.00	938.38	20.85
06-2-03100-630-001	Sec Food Expense	56,312.00	53,863.80	0.00	2,448.20	4.34
06-2-03100-630-002	Elem Food Expense	80,000.00	49,464.63	0.00	30,535.37	38.16
06-2-03100-890-001	Sec Food Service Misc	2,000.00	1,185.41	0.00	814.59	40.72
06-2-03100-890-002	Elem Food Service Misc	2,000.00	5,407.67	0.00	-3,407.67	-170.38
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06-9-05000-110-000	Payroll	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		290,000.00	221,579.92	0.00	68,420.08	23.59
06 FUND Totals:		290,000.00	221,579.92	0.00	68,420.08	23.59

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02515-710-000	Land And Land Improvements	0.00	0.00	0.00	0.00	0.00
08-2-02515-720-000	Building Improvements	210,000.00	136,796.39	0.00	73,203.61	34.85
08-2-05000-831-000	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-832-000	Note Interest Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	0.00	0.00	0.00	0.00	0.00
08-9-02620-317-000	Legal Services	0.00	0.00	0.00	0.00	0.00
08 Current Year Account Totals:		210,000.00	136,796.39	0.00	73,203.61	34.85
08	FUND Totals:	210,000.00	136,796.39	0.00	73,203.61	34.85
Report Totals:		8,911,833.71	4,815,183.04	0.00	4,096,650.67	45.96

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	99,961.35		
	01-2-01100-111-002	Elem Teachers Salary	74,105.34		
	01-2-01100-113-001	Sec Substitute Sal	4,076.40		
	01-2-01100-113-002	Elem Substitute Sal	1,960.80		
	01-2-01100-114-001	Technology Staff	1,892.01		
	01-2-01100-211-001	Sec Health Insurance			19,503.10
	01-2-01100-211-002	Elem Health Insurance			24,210.03
	01-2-01100-221-001	Sec Soc Sec			7,548.06
	01-2-01100-221-002	Elem Soc Sec			5,493.57
	01-2-01100-223-001	Sec Substitute Soc Sec			311.86
	01-2-01100-223-002	Elem Substitute Soc Sec			150.02
	01-2-01100-224-001	Technology Soc Sec			137.51
	01-2-01100-231-001	Sec Retirement			9,873.99
	01-2-01100-231-002	Elem Retirement			7,319.98
	01-2-01100-233-001	Sec Substitute Retirement			5.10
	01-2-01100-234-001	Technology Retirement			186.89
	01-2-01150-111-002	LEP Teachers	2,602.94		
	01-2-01150-112-002	LEP Aides	1,387.80		
	01-2-01150-221-002	LEP Soc Sec Teachers			196.03
	01-2-01150-222-002	LEP Soc Sec Aides			106.16
	01-2-01150-231-002	LEP Retire Teachers			257.12
	01-2-01150-232-002	LEP Retire Aides			137.08
	01-2-01160-110-001	Teammates Director	912.00		
	01-2-01160-111-001	Sec Poverty Teachers	1,012.59		
	01-2-01160-111-002	Elem Poverty Teachers	1,047.06		
	01-2-01160-220-001	Teammates Soc Sec			69.76
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			72.91
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			76.69
	01-2-01160-231-001	Sec Pov Teachers Retire			100.02
	01-2-01160-231-002	Elem Pov Teachers Retire			103.43
	01-2-01190-111-002	Preschool Teachers	5,217.33		
	01-2-01190-112-002	Preschool Aides	3,006.44		
	01-2-01190-132-002	Preschool Aides Overtime	16.50		
	01-2-01190-211-002	Presch Teachers Health Ins			1,320.90
	01-2-01190-212-002	Presch Aides Health Ins			1,318.78
	01-2-01190-221-002	Preschool Teachers Soc Sec			399.12
	01-2-01190-222-002	Preschool Aides Soc Sec			226.20
	01-2-01190-231-002	Preschool Teachers Retire			515.36
	01-2-01190-232-002	Preschool Aides Retire			291.38
	01-2-01200-111-001	SPED Sec Teachers	5,905.33		
	01-2-01200-111-002	SPED Elem Teachers	4,070.66		
	01-2-01200-112-001	SPED Sec Aides	2,813.38		
	01-2-01200-112-002	SPED Elem Aides	5,773.46		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,773.66
	01-2-01200-211-002	SPED Elem Teach Health Ins			1,773.66
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,318.78
	01-2-01200-212-002	SPED Elem Aides Health Ins			3,296.95
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			446.44
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			310.06
	01-2-01200-222-001	SPED Sec Aides Soc Sec			209.97
	01-2-01200-222-002	SPED Elem Aides Soc Sec			430.95

Payroll Expense Summary

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Arranged by:
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Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-231-001	SPED Sec Teachers Retire			583.32
	01-2-01200-231-002	SPED Elem Teachers Retire			402.09
	01-2-01200-232-001	SPED Sec Aides Retire			277.90
	01-2-01200-232-002	SPED Elem Aides Retire			548.49
	01-2-02120-111-001	Sec Guidance	3,686.22		
	01-2-02120-111-002	Elem Guidance	5,108.40		
	01-2-02120-211-001	Sec Guidance Health Ins			1,773.66
	01-2-02120-211-002	Elem Guidance Health Ins			1,773.66
	01-2-02120-221-001	Sec Guidance Soc Sec			245.15
	01-2-02120-221-002	Elem Guidance Soc Sec			362.83
	01-2-02120-231-001	Sec Guidance Retirement			364.11
	01-2-02120-231-002	Elem Guidance Retirement			504.59
	01-2-02130-116-002	Health Services	1,134.51		
	01-2-02130-226-002	Health Soc Sec			86.79
	01-2-02190-110-001	Activity Bus/Van Drivers	1,459.63		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			110.70
	01-2-02190-230-001	Activity Bus/Van Retirement			39.30
	01-2-02220-111-002	Elem Library	3,015.73		
	01-2-02220-112-001	Sec Library Aides	1,818.15		
	01-2-02220-211-002	Elem Library Health Ins			628.99
	01-2-02220-212-001	Sec Library Aides Health Ins			659.39
	01-2-02220-221-002	Elem Library Soc Sec			228.28
	01-2-02220-222-001	Sec Library Aides Soc Sec			135.43
	01-2-02220-231-002	Elem Library Retirement			297.89
	01-2-02220-232-001	Sec Library Aides Retirement			179.59
	01-2-02320-105-000	Superintendent Salary	11,250.00		
	01-2-02320-110-001	Sec Clerical Staff	3,787.78		
	01-2-02320-130-001	Sec Clerical Staff Overtime	7.84		
	01-2-02320-210-001	Sec Clerical Health Ins			659.39
	01-2-02320-215-000	Superintendent Health Ins			1,773.66
	01-2-02320-220-001	Sec Clerical Soc Sec			290.37
	01-2-02320-225-000	Superintendent Soc Sec			844.71
	01-2-02320-230-001	Sec Clerical Retirement			351.22
	01-2-02320-235-000	Superintendent Retirement			1,111.25
	01-2-02410-110-002	Elem Clerical Staff	2,956.20		
	01-2-02410-111-001	Sec Principal Salary	8,011.33		
	01-2-02410-111-002	Elem Principal Salary	6,369.96		
	01-2-02410-130-002	Elem Clerical Staff Overtime	419.18		
	01-2-02410-210-002	Elem Clerical Health Ins			659.39
	01-2-02410-211-001	Sec Principal Health Ins			1,773.66
	01-2-02410-211-002	Elem Principal Health Ins			1,773.66
	01-2-02410-220-002	Elem Clerical Soc Sec			255.23
	01-2-02410-221-001	Sec Principal Soc Sec			606.76
	01-2-02410-221-002	Elem Principal Soc Sec			483.30
	01-2-02410-230-002	Elem Clerical Retirement			292.64
	01-2-02410-231-001	Sec Principal Retirement			791.35
	01-2-02410-231-002	Elem Principal Retirement			629.21
	01-2-02490-111-001	Activities Director Salary	2,006.67		
	01-2-02490-221-001	Activities Dir Soc Sec			152.43
	01-2-02490-231-001	Activities Dir Retirement			198.22
	01-2-02510-110-000	Business Manager Salary	3,282.50		
	01-2-02510-130-000	Business Manager Overtime	583.28		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02510-210-000	Business Manager Health Ins			659.39
	01-2-02510-220-000	Business Manager Soc Sec			295.73
	01-2-02510-230-000	Business Manager Retirement			381.85
	01-2-02610-110-001	Sec Custodial Salary	5,089.85		
	01-2-02610-110-002	Elem Custodial Salary	4,985.85		
	01-2-02610-130-001	Sec Custodial Overtime	573.71		
	01-2-02610-130-002	Elem Custodial Overtime	1,137.42		
	01-2-02610-210-001	Sec Health Ins			1,318.78
	01-2-02610-210-002	Elem Health Ins			659.39
	01-2-02610-220-001	Sec Soc Sec			433.26
	01-2-02610-220-002	Elem Soc Sec			468.43
	01-2-02610-230-001	Sec Retirement			535.37
	01-2-02610-230-002	Elem Retirement			604.84
	01-2-02620-110-000	Plant Maintenance Salary	4,075.00		
	01-2-02620-220-000	Maintenance Soc Sec			305.30
	01-2-02620-230-000	Maintenance Retirement			402.52
	01-2-02710-110-000	Bus Driver Salary	8,988.25		
	01-2-02710-220-000	Bus Driver Soc Sec			677.72
	01-2-02710-230-000	Bus Driver Retirement			880.10
	01-2-06200-111-002	Title I Teachers Salary	4,472.00		
	01-2-06200-112-002	Title I Aides Salary	1,410.24		
	01-2-06200-211-002	Title I Teachers Health Ins			1,773.66
	01-2-06200-212-002	Title I Aides Health Ins			659.39
	01-2-06200-221-002	Title I Teachers Soc Sec			342.10
	01-2-06200-222-002	Title I Aides Soc Sec			93.60
	01-2-06200-231-002	Title I Teachers Retirement			441.74
	01-2-06200-232-002	Title I Aides Retirement			139.30
	01-931	Payable Account		-93,023.07	
		FUND 01 Totals:	301,391.09	-93,023.07	122,412.60
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	4,093.80		
	06-2-03100-110-002	Elem Kitchen Staff	5,461.44		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	440.34		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,318.78
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,978.17
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			311.29
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			382.39
	06-2-03100-230-001	Sec Kitchen Staff Retirement			447.88
	06-2-03100-230-002	Elem Kitchen Staff Retirement			464.99
	06-931	Payable Account		-2,943.33	
		FUND 06 Totals:	9,995.58	-2,943.33	4,903.50
		Report Totals:	311,386.67	-95,966.40	127,316.10

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
01 - GENERAL						
			FRENCHMAN	Frenchman Valley Co-op		
04152019		04/10/2019		04/10/2019 fuel		2,024.05
					Check Total	2,024.05
					Vendor Total	2,024.05
			ADAMLUMB	Adams Lumber		
04152019		04/10/2019		04/10/2019 wood, supplies		458.42
					Check Total	458.42
					Vendor Total	458.42
			AFLAC 9	American Family Life		
2AFLAC9.305		04/11/2019		04/11/2019 April 2019 Payroll		608.40
2AMFA9.305		04/11/2019		04/11/2019 April 2019 Payroll		168.32
					Check Total	776.72
					Vendor Total	776.72
			AFLAC12	American Family Life		
2AFLAC12.305		04/11/2019		04/11/2019 April 2019 Payroll		1,690.07
2AMFA.305		04/11/2019		04/11/2019 April 2019 Payroll		315.34
					Check Total	2,005.41
					Vendor Total	2,005.41
			AMAZON	Amazon		
04152019		04/10/2019		04/10/2019 printer, books		572.44
					Check Total	572.44
					Vendor Total	572.44
			BESTWEOM	Best Western		
04152019		04/10/2019		04/10/2019 NETA motel		1,090.00
					Check Total	1,090.00
					Vendor Total	1,090.00
			BHE4317	Black Hills Energy		
4/19 - 6		04/10/2019		04/10/2019 gas		924.61
					Check Total	924.61
					Vendor Total	924.61
			BHE4318	Black Hills Energy		
4/19 - 7		04/10/2019		04/10/2019 gas		8,953.49
					Check Total	8,953.49
					Vendor Total	8,953.49
			BHE4319	Black Hills Energy		
4/19 - 5		04/10/2019		04/10/2019 gas		2,147.82
					Check Total	2,147.82

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	2,147.82
4/19 - 4		04/10/2019	BHE4479	Black Hills Energy gas		418.33
					Check Total	418.33
					Vendor Total	418.33
4/19 - 3		04/10/2019	BHE5611	Black Hills Energy gas		446.96
					Check Total	446.96
					Vendor Total	446.96
4/19 - 1		04/10/2019	BHE9834	Black Hills Energy gas		86.73
					Check Total	86.73
					Vendor Total	86.73
4/19 - 2		04/10/2019	BHE9835	Black Hills Energy gas		2,788.32
					Check Total	2,788.32
					Vendor Total	2,788.32
04152019		04/10/2019	BLUECR01	Blue Cross/Blue Shield 10 month emee prem		1,337.41
3DENTAL.305		04/11/2019		April 2019 Payroll		5,818.47
3HEAL.305		04/11/2019		April 2019 Payroll		65,243.46
					Check Total	72,399.34
					Vendor Total	72,399.34
20190317		04/10/2019	CENFIRE	Central Fire Safety Kitchen hood inspection		669.46
					Check Total	669.46
					Vendor Total	669.46
4/19 ES		04/10/2019	CITYOFGR	City Of Grant ES electricity & utilities		2,821.63
4/19 HS		04/10/2019		HS electricity & utilities		9,882.12
					Check Total	12,703.75
					Vendor Total	12,703.75
2GARNSEDGC.305		04/11/2019	CLKSEDGCT	Clerk Sedgwick Co. Combined Court April 2019 Payroll		308.19
					Check Total	308.19
					Vendor Total	308.19
102861		04/10/2019	CORNGLAS	Cornhusker Glass, Inc. glass replacement		234.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	234.00
					Vendor Total	234.00
			COUNTRY SU	Country Supply		
04152019		04/10/2019		04/10/2019 maintenance supplies		387.25
					Check Total	387.25
					Vendor Total	387.25
			DAYSINNKEA	Days Inn		
3-11-19		04/10/2019		04/10/2019 Teacher Fair motels		267.00
3-22-19		04/10/2019		04/10/2019 All State Music motel		238.00
					Check Total	505.00
					Vendor Total	505.00
			EAKES	Eakes Office Solutions		
04152019		04/10/2019		04/10/2019 mainten & office supplies		3,809.02
					Check Total	3,809.02
					Vendor Total	3,809.02
			EBSCSUBS	EBSCO		
1578955		04/10/2019		04/10/2019 magazines subs		895.51
					Check Total	895.51
					Vendor Total	895.51
			EFTPS	EFTPS Payroll Deposit		
2FICA.305		04/11/2019		04/11/2019 April 2019 Payroll		18,319.07
2FICM.305		04/11/2019		04/11/2019 April 2019 Payroll		4,284.36
2USIT.305		04/11/2019		04/11/2019 April 2019 Payroll		20,947.75
3FICA.305		04/11/2019		04/11/2019 April 2019 Payroll		18,319.07
3FICM.305		04/11/2019		04/11/2019 April 2019 Payroll		4,284.36
					Check Total	66,154.61
					Vendor Total	66,154.61
			ESU10	ESU #10		
04152019		04/10/2019		04/10/2019 computer repairs		760.00
					Check Total	760.00
					Vendor Total	760.00
			ESU15	Esu #15		
1526		04/10/2019		04/10/2019 registration		15.00
					Check Total	15.00
					Vendor Total	15.00
			ESU16	ESU #16		
113		04/10/2019		04/10/2019 speech supplies		36.24
114		04/10/2019		04/10/2019 HAL		323.50
115		04/10/2019		04/10/2019 new teacher workshops		100.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
116		04/10/2019		science workshops		50.00
Perkins SPED009		04/10/2019		SPED		10,734.26
Check Total						11,244.00
Vendor Total						11,244.00
04152019		04/10/2019	FREIDANA	Dana Freiberg reimb parking		16.00
Check Total						16.00
Vendor Total						16.00
12715		04/10/2019	FRIESEN	Friesen Welding & Repair repair		97.40
Check Total						97.40
Vendor Total						97.40
9579539		04/10/2019	GOPHER	Gopher classroom supplies		34.40
Check Total						34.40
Vendor Total						34.40
04152019		04/10/2019	GRANTRIB	Grant Tribune/Johnson Publications legal proceedings, ads		148.59
Check Total						148.59
Vendor Total						148.59
04152019		04/10/2019	GREAPL02	Great Plains Communications telephone		973.66
Check Total						973.66
Vendor Total						973.66
354093		04/10/2019	GREYHOUS	Grey House Publishing periodical		307.50
Check Total						307.50
Vendor Total						307.50
2468 4/19		04/10/2019	HATCSUPE	Hatch's Super Foods classroom supplies		79.46
6005 4/19		04/10/2019		classroom supplies		44.62
6060 4/19		04/10/2019		supplies		2.39
6070 4/19		04/10/2019		classroom supplies		34.79
7005 4/19		04/10/2019		classroom supplies		83.80
7010 4/19		04/10/2019		classroom supplies		218.74
Check Total						463.80
Vendor Total						463.80
			HOLIEXPRES	HOLIDAY INN EXPRESS		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2990 & 3226		04/10/2019		interview motels		218.52
					Check Total	218.52
					Vendor Total	218.52
			HOMETOWNL	Hometown Leasing		
04152019		04/10/2019		copier rental		738.00
					Check Total	738.00
					Vendor Total	738.00
			IDEALLIN	Ideal Linen Supply		
910535		04/10/2019		mats		71.57
911856		04/10/2019		mops & mats		153.82
914439		04/10/2019		mops, mats		151.52
916897		04/10/2019		mops, mats		153.82
919524		04/10/2019		mops, mats		147.90
					Check Total	678.63
					Vendor Total	678.63
			IN & OUT	In & Out		
04152019		04/10/2019		gas		500.32
					Check Total	500.32
					Vendor Total	500.32
			JOSTENS	Jostens		
22767911		04/10/2019		diplomas		158.58
725262		04/10/2019		heritage medals		122.33
					Check Total	280.91
					Vendor Total	280.91
			KSBSCHOOL	KSB School Law		
6028		04/10/2019		legal services		659.50
					Check Total	659.50
					Vendor Total	659.50
			LEGALSHIEL	LegalShield		
2LEGALSH.305		04/11/2019		April 2019 Payroll		146.34
					Check Total	146.34
					Vendor Total	146.34
			MAR'S	Mar's Service Center Inc		
21848		04/10/2019		service van		74.49
					Check Total	74.49
					Vendor Total	74.49
			MARQJEFF	Jeff Marquardt		
04152019		04/10/2019		meal reimb		8.59
					Check Total	8.59

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	8.59
			MGTRUST	MG Trust Company		
2MG403B.305		04/11/2019		April 2019 Payroll		500.00
2MG403ROTH.305		04/11/2019		April 2019 Payroll		3,575.00
					Check Total	4,075.00
					Vendor Total	4,075.00
			MICROTEL	Microtel Inn & Suites		
04152019		04/10/2019		motel		114.00
					Check Total	114.00
					Vendor Total	114.00
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.305		04/11/2019		April 2019 Payroll		9,487.07
					Check Total	9,487.07
					Vendor Total	9,487.07
			NEBRRETI	Nebraska Retirement System		
2NTRT.305		04/11/2019		April 2019 Payroll		28,462.60
3NTRT.305		04/11/2019		April 2019 Payroll		28,747.24
					Check Total	57,209.84
					Vendor Total	57,209.84
			NOVUAUTO	Novus Auto Glass		
04152019		04/10/2019		windshield repairs		391.26
					Check Total	391.26
					Vendor Total	391.26
			NPPD	Nebraska Public Power District		
04152019		04/10/2019		Elsie electricity		34.21
					Check Total	34.21
					Vendor Total	34.21
			OGALREADMI	Ogallala Ready Mix Company		
96565		04/10/2019		rock		610.23
					Check Total	610.23
					Vendor Total	610.23
			OMAHWORL	Omaha World-Herald		
04152019		04/10/2019		teacher ads		2,405.00
					Check Total	2,405.00
					Vendor Total	2,405.00
			ONESOUR	One Source		
04152019		04/10/2019		background check		12.50

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	12.50
						Vendor Total	12.50
04152019		04/10/2019	PATANGI	Angie Patrick ACT reg reimb	04/10/2019		50.50
						Check Total	50.50
						Vendor Total	50.50
2BCBS.305		04/11/2019	PCSB CBS	Perkins County Schools April 2019 Payroll	04/11/2019		52.49
						Check Total	52.49
						Vendor Total	52.49
04152019		04/10/2019	PCSTRANS	PCS Transaction Cash reimb tax overpayment	04/10/2019		14,214.56
						Check Total	14,214.56
						Vendor Total	14,214.56
360512		04/10/2019	PEPPER	J. W. Pepper & Son, Inc music	04/10/2019		43.93
						Check Total	43.93
						Vendor Total	43.93
04152019		04/10/2019	PHILPICQ	Phillip Picquet reimb gas	04/10/2019		75.00
						Check Total	75.00
						Vendor Total	75.00
04152019		04/10/2019	PINN VISA	Pinnacle Bank meals, gas	04/10/2019		128.91
						Check Total	128.91
						Vendor Total	128.91
04152019		04/10/2019	PITNEY	Pitney Bowes postage machine	04/10/2019		30.00
						Check Total	30.00
						Vendor Total	30.00
04152019		04/10/2019	QUALDIES	Quality Diesel Inc bus repairs	04/10/2019		2,789.31
						Check Total	2,789.31
						Vendor Total	2,789.31
6226		04/10/2019	REESMECH	Reese Mechanical popcorn machine	04/10/2019		80.00
						Check Total	80.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	80.00
04152019		04/10/2019	REXBURGE	Rex Burge meal reimb		7.29
					Check Total	7.29
					Vendor Total	7.29
04152019		04/10/2019	ROSSAUTO	Ross Family Auto Parts wiper blades, other supplies		102.50
					Check Total	102.50
					Vendor Total	102.50
2LTD.305		04/11/2019	T & T MAR	Principal Life Group April 2019 Payroll		411.71
					Check Total	411.71
					Vendor Total	411.71
61906A		04/10/2019	TRAFSAF	Traffic Safety Warehouse barricades		475.00
					Check Total	475.00
					Vendor Total	475.00
04152019		04/10/2019	VIAERO	Viaero cell phones		114.19
					Check Total	114.19
					Vendor Total	114.19
2VSPVISION.305		04/11/2019	VISIONSP	Vision Service Plan (CT) April 2019 Payroll		377.24
					Check Total	377.24
					Vendor Total	377.24
2CAFE.305		04/11/2019	WAGEWORKS	WageWorks, Inc. April 2019 Payroll		1,739.00
2DCARE.305		04/11/2019		April 2019 Payroll		1,454.00
					Check Total	3,193.00
					Vendor Total	3,193.00
2GARNWAKE.305		04/11/2019	WAKEFIELD	Wakefield & Associates April 2019 Payroll		176.12
					Check Total	176.12
					Vendor Total	176.12
04152019		04/10/2019	WALLSALE	Wally's Sales & Service welding supplies		401.63
					Check Total	401.63

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
Vendor Total							401.63
26503		04/10/2019	WENDELL	Wendell Irrigation sprinkler repair	04/10/2019		52.23
Check Total							52.23
Vendor Total							52.23
04152019		04/10/2019	WFBUSMC	Payment Remittance Center HAL, motle, gas	04/10/2019		980.33
Check Total							980.33
Vendor Total							980.33
04152019		04/10/2019	WWADMINFEE	WageWorks admin fee	04/10/2019		218.00
Check Total							218.00
Vendor Total							218.00
01 - GENERAL Totals:							296,438.13
06 - CAFETERIA FUND							
2AFLAC9.305		04/11/2019	AFLAC 9	American Family Life April 2019 Payroll	04/11/2019		354.64
2AMFA9.305		04/11/2019		April 2019 Payroll	04/11/2019		41.25
Check Total							395.89
Vendor Total							395.89
3DENTAL.305		04/11/2019	BLUECR01	Blue Cross/Blue Shield April 2019 Payroll	04/11/2019		865.23
3HEAL.305		04/11/2019		April 2019 Payroll	04/11/2019		2,431.72
Check Total							3,296.95
Vendor Total							3,296.95
4/19 ACT		04/10/2019	CASHWA	Cash-Wa Distributing food expense	04/10/2019		361.78
4/19 ES		04/10/2019		ES food expense	04/10/2019		5,108.43
4/19 HS		04/10/2019		HS food expense	04/10/2019		5,007.78
Check Total							10,477.99
Vendor Total							10,477.99
2FICA.305		04/11/2019	EFTPS	EFTPS Payroll Deposit April 2019 Payroll	04/11/2019		562.20
2FICM.305		04/11/2019		April 2019 Payroll	04/11/2019		131.48
2USIT.305		04/11/2019		April 2019 Payroll	04/11/2019		264.72
3FICA.305		04/11/2019		April 2019 Payroll	04/11/2019		562.20
3FICM.305		04/11/2019		April 2019 Payroll	04/11/2019		131.48
Check Total							1,652.08
Vendor Total							1,652.08

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
2410 4/19		04/10/2019	HATCSUPE	Hatch's Super Foods	04/10/2019		28.58
				food expense			
						Check Total	28.58
						Vendor Total	28.58
2NEIT.305		04/11/2019	NEBRDEPT	Nebraska Depart. Of Revenue	04/11/2019		112.07
				April 2019 Payroll			
						Check Total	112.07
						Vendor Total	112.07
2NTRT.305		04/11/2019	NEBRRETI	Nebraska Retirement System	04/11/2019		903.83
				April 2019 Payroll			
3NTRT.305		04/11/2019		April 2019 Payroll	04/11/2019		912.87
						Check Total	1,816.70
						Vendor Total	1,816.70
04152019		04/10/2019	NEDEPART	Food Distribution Program	04/10/2019		1,209.90
				commodity freight			
						Check Total	1,209.90
						Vendor Total	1,209.90
2BCBS.305		04/11/2019	PCSBCBS	Perkins County Schools	04/11/2019		112.43
				April 2019 Payroll			
						Check Total	112.43
						Vendor Total	112.43
04152019		04/10/2019	THOMPSON	The Thompson Co	04/10/2019		587.62
				food expense			
						Check Total	587.62
						Vendor Total	587.62
2VSPVISION.305		04/11/2019	VISIONSP	Vision Service Plan (CT)	04/11/2019		33.71
				April 2019 Payroll			
						Check Total	33.71
						Vendor Total	33.71
2CAFE.305		04/11/2019	WAGEWORKS	WageWorks, Inc.	04/11/2019		427.00
				April 2019 Payroll			
						Check Total	427.00
						Vendor Total	427.00
06 - CAFETERIA FUND Totals:							20,150.92
Total of Checks Available to Print:							316,589.05
Report Total:							316,589.05

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 272			March 2019			Posted: 04/02/2019 01:21:33 PM
000000	03/03/2019	class dues	Student			
1		1021 Class of 2020-Juniors		20.00	0.00	20.00
2		1022 Class of 2021-Sophomores		40.00	0.00	40.00
3		1023 Class of 2022-Freshmen		60.00	0.00	60.00
4		1021 Class of 2020-Juniors		40.00	0.00	40.00
		Receipt Totals:		160.00	0.00	160.00
000000	03/03/2019	speech fine	Student			
1		5020 NSAA Speech		6.00	0.00	6.00
		Receipt Totals:		6.00	0.00	6.00
000000	03/03/2019	concessions	Patron			
1		4012 Concession Stand		42.00	0.00	42.00
		Receipt Totals:		42.00	0.00	42.00
000000	03/15/2019	IA project	Student			
1		5001 I.A.		100.00	0.00	100.00
		Receipt Totals:		100.00	0.00	100.00
000000	03/12/2019	state basketball tickets	Patrons			
1		4014 Athletic Director Contingency		120.00	0.00	120.00
		Receipt Totals:		120.00	0.00	120.00
000000	03/12/2019	hired hand auction	Patrons			
1		3005 FFA		5695.00	0.00	5695.00
		Receipt Totals:		5695.00	0.00	5695.00
000000	03/13/2019	reimbursed for districts	Schools			
1		2005 BBB-High School		280.80	0.00	280.80
		Receipt Totals:		280.80	0.00	280.80
000000	03/15/2019	donation	Patron			
1		5019 Elementary Enrichment		30.00	0.00	30.00
		Receipt Totals:		30.00	0.00	30.00
000000	03/18/2019	magazine sales	Patrons			
1		1024 Class of 2023 8th Grade		1812.50	0.00	1812.50
2		1024 Class of 2023 8th Grade		10.00	0.00	10.00
		Receipt Totals:		1822.50	0.00	1822.50
000000	03/19/2019	clean-up fee	Juniors			
1		1021 Class of 2020-Juniors		175.00	0.00	175.00
		Receipt Totals:		175.00	0.00	175.00
000000	03/19/2019	hired hand auction	Business			
1		3005 FFA		200.00	0.00	200.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	200.00	0.00	200.00
000000	03/25/2019	reimbursement	Customink			
1	3012	Quiz Bowl-MS		176.84	0.00	176.84
			Receipt Totals:	176.84	0.00	176.84
000000	03/27/2019	donation	8th grade			
1	1024	Class of 2023 8th Grade		4.00	0.00	4.00
			Receipt Totals:	4.00	0.00	4.00
000000	03/31/2019	interest earned	Adams Bank			
1	6090	Interest Earned		147.26	0.00	147.26
			Receipt Totals:	147.26	0.00	147.26
			Journal Totals:	8959.40	0.00	8959.40

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	5,266,800.00	2,241,660.65	3,025,139.35	57.43
01-1-01115-000-000	Carline Taxes	150.00	37.79	112.21	74.80
01-1-01120-000-000	Public Power Dist Sales Tax	60,000.00	0.00	60,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	310,000.00	215,356.22	94,643.78	30.53
01-1-01190-000-000	County Treasurer's Commission	-53,200.00	-32,338.44	-20,861.56	39.21
01-1-01315-000-000	Tuition Received DL Spanish	70,000.00	39,579.00	30,421.00	43.45
01-1-01370-000-000	Preschool Tuition	18,000.00	15,500.00	2,500.00	13.88
01-1-01510-000-000	Interest	1,500.00	863.40	636.60	42.44
01-1-01911-000-000	Local License Fees	2,000.00	1,540.00	460.00	23.00
01-1-01925-000-000	Corporate/Other Private Grants	0.00	2,500.00	-2,500.00	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	2,568.00	-2,568.00	0.00
01-1-01990-000-000	Other Local Receipts	1,000.00	1,294.20	-294.20	-29.42
01-1-02110-000-000	County Fines & License	0.00	0.00	0.00	0.00
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
01-1-02210-000-000	ESU Receipts	1,000.00	16,016.14	-15,016.14	-1,501.61
01-1-03110-000-000	State Aid	0.00	35,063.00	-35,063.00	0.00
01-1-03120-000-000	Special Education Sch Age	180,000.00	121,888.00	58,112.00	32.28
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	10,000.00	4,358.66	5,641.34	56.41
01-1-03131-000-000	Property Tax Credit	180,000.00	265,190.74	-85,190.74	-47.32
01-1-03132-000-000	Personal Property Tax Credit	5,000.00	12,074.78	-7,074.78	-141.49
01-1-03180-000-000	Prorate Motor Vehicle	8,200.00	3,207.14	4,992.86	60.88
01-1-03400-000-000	State Apportionment	85,000.00	67,984.66	17,015.34	20.01
01-1-03512-000-000	Distance Ed Incentive Pymnt	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	4,000.00	3,995.00	5.00	0.12
01-1-03800-000-000	NPPD In Lieu Taxes	578.00	0.00	578.00	100.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	16,000.00	47,357.00	-31,357.00	-195.98
01-1-04505-000-000	Title I	38,000.00	15,573.00	22,427.00	59.01
01-1-04506-000-000	Title I Accountability	4,000.00	0.00	4,000.00	100.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	35,886.00	0.00	35,886.00	100.00
01-1-04516-000-000	IDEA Preschool	4,369.00	0.00	4,369.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	50,661.00	0.00	50,661.00	100.00
01-1-04521-000-000	IDEA Nonpublic	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	50.00	364.72	-314.72	-629.44
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	500.00	457.48	42.52	8.50
01-1-05200-000-000	Other Fund Transfers In	275,100.00	43,350.81	231,749.19	84.24
01-1-05300-000-000	Sale Of Property	500.00	0.00	500.00	100.00
01-1-05301-000-000	Insurance Adjustment	0.00	2,752.00	-2,752.00	0.00
01-1-05690-000-000	Other Non Revenue	0.00	14,214.12	-14,214.12	0.00
01-1-06300-000-000	Special Budget Items	1,760,571.71	0.00	1,760,571.71	100.00
01-8-01320-000-000	Transportation Regular	0.00	0.00	0.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 04/30/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-8-04599-000-000	ARRA Stabilization Fund	0.00	0.00	0.00	0.00
01-8-04610-000-000	ARRA IDEA B	0.00	0.00	0.00	0.00
01-8-04630-000-000	IDEA Part B (Stim)	0.00	0.00	0.00	0.00
01-8-04810-000-000	Title I (Stimulus)	0.00	0.00	0.00	0.00
01-8-04985-000-000	Title II Pard D NCLB Technology	0.00	0.00	0.00	0.00
01-8-09400-000-000	Employee Benefit	0.00	0.00	0.00	0.00
01	FUND Totals:	<u>8,335,665.71</u>	<u>3,142,408.07</u>	<u>5,193,257.64</u>	<u>62.30</u>
	Report Totals:	<u><u>8,335,665.71</u></u>	<u><u>3,142,408.07</u></u>	<u><u>5,193,257.64</u></u>	<u><u>62.30</u></u>

Revenue Journal (Preliminary)

Fiscal Year: 2019

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
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Journal: 04/12/2019

Entry	04/12/2019		March receipts	A	GENERAL	Sandhills State	
1	01-1-01100-000-000		Taxes		0.00	37,132.14	
2	01-1-01125-000-000		Motor Vehicle Taxes		0.00	37,518.90	
3	01-1-03130-000-000		Homestead Exemption		0.00	4,358.66	
4	01-1-03131-000-000		Property Tax Credit		0.00	263,573.18	
5	01-1-03132-000-000		Personal Property Tax Credit		0.00	12,074.78	
6	01-1-01190-000-000		County Treasurer's Commission		0.00	-3,797.12	
7	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)		0.00	457.48	
8	01-1-03120-000-000		Special Education Sch Age		0.00	30,301.00	
9	01-1-03110-000-000		State Aid		0.00	5,009.00	
10	01-1-05690-000-000		Other Non Revenue		0.00	6,546.93	
11	01-1-01370-000-000		Preschool Tuition		0.00	1,700.00	
12	01-1-01315-000-000		Tuition Received DL Spanish		0.00	39,579.00	
13	01-1-02210-000-000		ESU Receipts		0.00	180.00	
14	01-1-05200-000-000		Other Fund Transfers In		0.00	5,268.44	
15	01-1-01510-000-000		Interest		0.00	74.26	
Totals for Entry 10460						0.00	439,976.65
Totals for Journal						0.00	439,976.65

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	439,976.65

Fund Summary		Receivable	Received
01	GENERAL	0.00	439,976.65

April Transaction Cash

(March Transactions)

Global Fleet	Fuel	\$285.87	01-2-02190-626-001
Denver Mus Nature	7 th grade Field Trip	\$240.00	01-2-02190-610-001
PCS-Cash	All-State Music Meal Per Diem	\$145.00	01-2-02190-610-001
Roni Ettleman	Interview Mileage	\$100.00	01-2-02320-890-000
Linc Co Treasurer	Reimb for overpayment	\$13,084.69	01-2-05000-807-000
PCS-Cash	NETA Meal Per Diem	\$125.00	01-2-01100-580-001
PCS-Cash	NETA Meal Per Diem	\$125.00	01-2-01100-580-002
Ben Jones	Reimb for Motel	\$109.00	01-2-02320-890-000

TOTAL \$ 14,214.56

Elementary Board Report

Nicole Long

4/15/19

1. We have moved the elementary music program from April 30th to April 29th. All stakeholders have been notified.

2. Elementary staff will be attending a workshop to develop our plan regarding LB 1081 The Nebraska Reading Improvement Act that requires the following:

- Identify a state approved reading assessment to implement with all students in grades K-3.
- Use the determined assessment to identify any student in grades K-3 who is deficient in reading skills.
- Notify parents or guardians of the student in within 15 days of the assessment that their child is deficient in reading skills.
- Within 30 days of the assessment, develop an individual improvement plan for each student who is deficient in reading skills. This plan will be in place until the student is at or above grade level on defined reading skills.
- Provide a research-based supplemental reading intervention to the students deficient in reading skills. These reading interventions will be implemented in addition to the regular reading instruction.
- Access to a summer reading program, as well as a before/after school program.

3. On April 22nd staff will be working on prioritizing content standards. This is being done in conjunction with our curriculum mapping we already done. Once this process is finished a vertical scope and sequence can be developed. The process then addresses how local assessments align with the prioritized standards.

AD Board Report
April 15, 2019

State Speech

- OID-Peyton Woodmancy (12), OID/Humorous-Jacob Woodmancy (11), OID/Extemp-Matthew Wendell (11), OID/Informative-Sam McArtor (11), OID-Keshia Leeper (11), Persuasive-Katie Patrick (12), Persuasive-Meghan Bishop (9), Entertain-Ian Sihm (11), and Poetry-Summer Postlewait (9) all made it to state speech. Matthew Wendell medalled placing 3rd! The OID placed 13th, Katie placed 10th, Meghan placed 11th, Ian tied for 11th, Sam placed 8th, Jacob placed 12th, and Summer placed 18th. We placed 18th as a team. We won Districts

High school track

- We have hosted the PC Varsity pre-season track meet and the Perkins County JH track meet.
- We have attended the Holyoke and Creek Valley varsity track meets. Boys won the Storm Twilight meet.

Sports contracts are about complete for next year.

JH 7th grade girls were unofficial champions at the Dundy County track meet. We hosted the Spartan JH track meet last week.

Curriculum Report

School Board Meeting – Apr. 15, 2019

Submitted By: Deanne Bishop – Curriculum Director

OUTLINE

1. New Textbook Purchases
2. Update – Curriculum Maps
3. Social Media Growth

1. New Textbook Purchases

All purchase orders have been submitted for review. Upon approval, those will be purchased before the beginning of next school year.

2. Update – Curriculum Maps

Teachers continue to work on and submit their respective curriculum maps for me to review. All of them are aligned to current standards and double-checked to make sure the standards are being addressed prior to the time of state assessments, when applicable.

Mr. Picquet plans to set aside a block of time during our Professional Development day on Monday, Apr. 22nd, for teachers to work on their curriculum maps.

3. Social Media Growth

Our school's social media platforms (Facebook and Twitter) continue to grow.

FACEBOOK: Perkins County Schools	TWITTER: @PCS_Pride
<p>Current Followers: 1,220 Growth Since Sept. 2017: +74.0%</p> <p>Between Mar. 13 - Apr. 9, 2019 (past 28 days)</p> <ul style="list-style-type: none">* Post Reach = 77,909 individuals (number of people whose screens showed our posts)* Post Engagements = 32,935 (reactions, comments and post shares)* Videos Views = 39,886 (times our videos have been viewed for at least 3 sec.)* Perkins County Page Views = 1,961 (times our school profile has been viewed)	<p>Current Followers: 400 Growth Since Sept. 2017: +22.7%</p> <p>Between Mar. 13 - Apr. 9, 2019 (past 28 days)</p> <ul style="list-style-type: none">* Average Impressions: 2,000 per day (times our Tweets show up on people's timelines)* Average Likes: 12 per day (clicking "like" on a post)* Average Link Clicks: 19 per day (clicking on hyperlinks/files)

TYPES OF POSTS:

- * Examples of activities and lessons (PK-12) – recognize/support/showcase ALL instructional areas
- * Results (fine arts contests, State Competitions, scholastics contests, awards, extracurriculars)
- * Schedules (for contests/meets/events)
- * Weather updates/rescheduled events
- * Employment opportunities
- * Educating stakeholders regarding assessments and policies

6014
School Attendance on Days of Scheduled Activities

Absence due to illness for the day or any part of the last half of the day will result in the students not participating in school sponsored activities that day.

An absence the day before an all-day activity on the following day will result in the student not participating in the activity. The student must be in attendance the last half of the previous day to be eligible to participate. Special considerations will be taken into account by the principal and activities director. This does not affect weekends. The intent of this policy is to limit missed class time.

Example: Student misses on Friday and has an activity on Saturday. Student may attend the activity.

Adopted on: _____ 11-20-17 _____
Revised on: _____
Reviewed on: _____

6028
The Extracurricular Activities Program

1. General Purpose

- a. The extracurricular program includes noncurricular activities which are sponsored by the school district. These activities include sports, speech, plays, Future Farmers of America, Future Business Leaders of America, music performance groups and other activities which are sponsored by the school.
- b. Extracurricular activities are an important part of the total school experience, but are secondary to the academic program and must be kept in that perspective.
- c. **Extracurricular activities *do not* include:**
 - i. co-curricular activities such as band and choir, in which students must participate as part of the requirements for enrollment in and receiving a grade for a particular course.
 - ii. student-initiated, non-curriculum related student groups which are permitted to hold meetings and events on school premises. These groups are not school-sponsored and are not governed by this policy or other policies and rules governing extracurricular groups.

2. Governance

- a. All extracurricular activities shall be under the exclusive governance and control of the school district. This control includes, but is not limited to, the formation, naming, structure, operation, financing, and discontinuance of all extracurricular activities. Extracurricular activities shall not have any separate or individual existence, status, rights, or authority.
- b. Students and sponsors will be governed by all board's policies and administrative rules including the policy on field trips when traveling for extracurricular activities.

3. Student Eligibility

- a. Students are encouraged to participate in extracurricular

activities. Participation shall be open to and limited to all students who are currently enrolled in the school district on a voluntary basis.

- b. Extracurricular activities may establish academic or course enrollment qualifications for participation if such qualifications are necessarily related to the purposes of the activity.
- c. Standards for scholastic eligibility for students wishing to participate in extracurricular activities shall be set by the administration and shall be consistent with at least the minimum standards provided by the NSAA.
- d. All students in grades 7-12 who participate in athletics must have a physical examination by a qualified health care provider at the student's expense.
- e. Students who wish to participate in extracurricular activities must abide by the student code of conduct, the extracurricular code of conduct and any additional rules set by the activity sponsor.
- f. Students are not eligible to participate in any extracurricular activity until they and their parents/guardians have signed the student handbook and extracurricular handbook receipt and acknowledgement.

4. **Sponsors**

- a. Each extracurricular activity must have a sponsor who is a member of the district's certificated staff or a selected community member who is qualified by virtue of education, training, experience, or special interest to serve as the sponsor.
- b. The superintendent or his/her designee will assign activity sponsors. Payment to sponsors will be negotiated with the sponsor based on the terms of any applicable collective bargaining agreement, the sponsor's training and experience and any other lawful criteria. Sponsors serve in their capacity as a sponsor at the will of the superintendent, who is specifically empowered to remove an activity sponsor in the superintendent's sole discretion.

- c. Sponsors shall be required to: develop materials, activities, and a budget; promote membership and participation; communicate with the principal or designee, staff, students, and parents; schedule meeting dates and locations; plan meaningful experiences; supervise students during activities; evaluate and make recommendations; and submit a year-end report to the principal or designee.

5. Fundraising Activities

All fundraising activities shall require authorization by a member of the school district administration and shall be subject to all other school policies. All money raised by these activities shall be governed by Policy 3005.

Adopted on: _____ 11-20-17 _____

Revised on: _____

Reviewed on: _____

5003 Admission of Part-Time Students

A student may be permitted to enroll on a part-time basis pursuant to this policy and applicable curricular practices when enrollment is appropriate for reasons that include but are not limited to the following: the student attends another education institution on a part-time basis; is enrolled for a limited number of credit hours needed to graduate; has a modified schedule because of a disability or as part of an individualized education plan; or is a student who resides in the school district but attends a private, denominational, or parochial school or a school that elects not to meet accreditation or approval requirements (referred to herein as an exempt school student or an exempt school, respectively).

Application for Enrollment. The parent or guardian of an exempt school student who is of appropriate age to attend school, resides in the school district, has not graduated from high school, and has not received a graduate equivalency diploma must meet all of the district's admission requirements and file an application for enrollment on forms provided by the school district by **AUGUST 1st** of the year of enrollment. For second semester high school courses, the application must be filed by **DECEMBER 1st**. For students who move into the district mid-semester, the application must be filed within 20 days of moving into the district. The administration shall review the application, determine whether to approve or deny it, notify the parent or guardian, and schedule enrollment at an educationally appropriate time in the building or attendance center of the administration's choice. Enrollment does not carry over from one school year to the next, and the parent or guardian of an exempt school student must apply for enrollment each school year.

Limitations Based on Resources. The enrollment of exempt school students is subject to limitations established by the district for grades, classes, courses, and programs based on the limited resources available to the school district. Full-time students shall be given priority for enrollment in grades, classes, courses, and programs.

Placement of Students. Exempt school students shall be placed in courses for which they have adequate preparation and which are determined to be educationally appropriate based on criteria that include, but are not limited to the student's age, achievement test scores, academic record, evaluation by school personnel and any other standards used by the district for the placement of students.

Grades and Academic Honors. Exempt school students shall receive grades, report cards, and transcripts, but shall not be eligible to graduate, receive a diploma or qualify for class ranking unless they meet all district requirements for such including earning a sufficient number of credit hours and semesters of attendance.

Applicability of School Rules. Exempt school students are subject to all rules and standards of the board of education and administration as set forth in policy, handbooks or other communications, as well as the rules and directives of the building administration and teaching personnel. They must remain on the school campus during scheduled classes but must leave the school campus when not engaged in a course or course-related activity unless the course or course-activity requires their presence or the building principal approves their presence. Students who violate school policies, rules, or directives shall be subject to disciplinary procedures up to and including suspension and expulsion.

Extracurricular Sports and Activities. Students who are enrolled in a private, denominational or parochial school may not participate in extracurricular sports and activities sponsored by the public school district if they participate in extracurricular sports and activities offered by the private, denominational or parochial school. Exempt school students may participate in extracurricular sports and activities if they are enrolled in at least 10 credit hours per semester. Exempt school students who are not enrolled in at least 10-credit hours may not participate in extracurricular sports and activities. All part-time students must meet all other eligibility requirements set by the board, administration and coach/sponsor prior to participating in the sport or activity.

Exempt school students who transfer into the district will be considered a transfer student and shall be ineligible for varsity competition for ninety school days unless the home school is located in the same school district as the high school to which the student is transferring.

The school district will determine whether credits awarded to exempt transfer students will be accepted for the purpose of eligibility for extracurricular sports and activities pursuant to the board's policy on Grade Placement and Academic Credits of Transfer Students.

Transportation. Part-time school students are not entitled to transportation or reimbursement for transportation by virtue of their status as part-time students.

Option Enrollment. Students may not enroll on a part-time basis pursuant to the school's option enrollment program.

Adopted on: 6-19-17

Revised on: _____

Reviewed on: _____

Perkins county school pricing:

Replace 55 current SIP phones with new Panasonic KX-NT551 IP phones. Allows more functionality over current SIP phones such as paging and (8) programmable buttons. \$9,263.43

OPTIONS for incoming trunks (actual dial tone)

In the original quote, I quoted using (6) traditional phones lines coming in which that card costs \$374.65

If you chose any of the below options the \$374.65 will be removed and the below pricing will replace it.

PRI card (23 lines) \$870.98

(6) SIP trunk license (6 lines) \$336.60

(12) SIP trunk license(12 lines) \$673.19



11/12/18

Quote #:CS111218249

Perkins County School

Great Plains Communications, TeleData Division appreciates the opportunity to propose a new Business Telephone System for your business facility and looks forward to providing your future communications requirements. This proposal provides for turnkey installation of a Panasonic KX-NS700 PBX with (14) KX-NT543B 24 button phones, (1) DSS console (1)KX-NT553 phone and utilizing (55) Yealink SIP phones using the existing wiring infrastructure. This quote includes (4) POE switches to create a non-converged phone network. All new Panasonic equipment includes a 2 year warranty plus a 5 year extended warranty.

Panasonic KX-NS700 PBX:

(14) KX- NT543B 24 button 3 line LCD speakerphones	
(1) DSS attendant console	
(1) KX-NT553B attendant phone	
(4) POE switches (1- 48 port and 3- 24 port)	
Installation material and incidentals	\$14,278.33
Labor	<u>\$ 7,541.00</u>
Total Price	\$21,819.33

Lease Option:

Monthly Charge	\$ 348.58
Down payment	\$7,541.00
Minimum number of payments	48
Buyout option at 4 years	\$1,427.83

Thank you very much for considering Great Plains Communications – TeleData Business Solutions Division for your communications/data needs.

Assumptions:

- Purchase of a Panasonic system carries a two year equipment complete warranty covers normal hardware / software failure only, not failures due to misuse, damage by acts of God or system service by non GPC Technicians. An additional 5 year parts only warranty is included.
- We propose using as much existing structured wiring as possible at this site but if the need arises to replace any wiring we will provide wiring to locations not currently served on a time

and material basis. Need to replace could be caused by wire fault, bridge tap wiring or cable not meeting equipment manufacture design specification or ANSI (CAT5e/6) requirements.

- Installation will be conducted by Great Plains Communications Business Solutions Technicians certified by Panasonic but if the need arises GPC Business Solutions maintains the right to secure a qualified contractor for any or all of the installation and/or maintenance of this communications network but only under direct supervision of GPC Technicians.
- Timelines for installation and turn-up schedule will be determined at such a time GPC TeleData is awarded the proposed communications system contract and must be agreed upon by both parties. Please allow 5 weeks for engineering, software and material delivery.
- Communications closet will be provided with environment suitable for electronic / digital equipment to reside with unencumbered access for installation and maintenance.
- Wall space to provide for a 4'x4' mounting.
- 2U rack space required.
- A dedicated 15 or 20 AMP 120VAC duplex receptacles provided by the customer as close to the proposed equipment mounted on the backboard as possible. (5' cordage)
- Great Plains cannot guarantee the Manufacturers P/N availability and will substitute with comparable product with customer approval.
- This proposal is considered valid for **45 days** from date on this proposal. This proposal is considered void if a new or amended proposal with later date is issued at the customer's request.