

Board of Education
Monday, September 16, 2019 12:00 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. Amendments to the Agenda
2. Consent Agenda
 1. Consider approving the 19 August 2019 Board 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. Principal
 2. Curriculum Coordinator
 3. Activities Director
 4. Technology Director
 5. Superintendent
 6. Board Committee Reports - NASB Updates
4. Public Comment
5. Discussion/Action Items
 1. Consider approving the 2019-20 Budget & Tax Request Resolution
 2. Review, consider, and take all necessary action to approve the removal of Mr. Dean Friedel as an authorized signature card signer for the Transaction Cash Account, and approve new building administrator, Mr. Ben Jones, as an authorized signature card signer for the Transaction Cash Account.
 3. Review, consider, and take all necessary action to approve Hinton Lock & Safe quote for secondary office security system.
 4. Review, consider, and take all necessary action to approve revisions to Board Policy 5044: Safe Pupil Transportation and Pupil Transportation Vehicle Driver Satisfactory Driving Criteria and Board Policy 4039: Employment of Classified Staff.
6. Board Committee Reports
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, August 19, 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, August 19, 2019 at 6:05pm 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, Ben Jones, Nicole Long, Tonya McArtor, Renee Seiler and Jeremy Struckman were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Amy Kroeker and Larry Pritchett verified they had seen the published notice of the meeting.

Consent agenda

This motion to approve the agenda as presented, 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

Consider approving the 15 July 2019 board minutes

This motion to approve the 15 July 2019 board minutes, made by Angela Gloy 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

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 \$403.71, made by Larry Pritchett and seconded by Angie Patrick, 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 \$477,098.45 (Payroll \$181,031.02; Bills \$296,067.43) and Lunch Fund claims of \$3,306.95 (Payroll \$0.00; Bills \$3,306.95), 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

This motion to pay Special Fund claims of \$4,500.00 to Sterling West and \$21,819.33 to Great Plains Communications, made by Angie Patrick 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

Reports
Principals
Activities Director
Curriculum Coordinator
Technology Director
Superintendent
NASB Update/Report

Public Comment

Discussion/Action Items

1. Review and discuss 2019-2020 budget
Discussion only. No action was taken.
2. Appoint board members to the Committee on American Civics
This motion to appoint board members Jayson Bishop, Chris Fryzek and Angela Gloy to the Committee on American Civics, made by Chris Fryzek 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. Review, consider and take all necessary action to transfer \$40,000.00 from the General Fund to the Activity Fund
This motion to transfer \$40,000.00 from the General Fund to the Activity Fund, 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. Discuss, consider and take all necessary action to approve up to a specific dollar amount in an inter-local or other agreement with the City of Grant to repair and pave a section of 8th Street between Perkins County Jr/Snr High School and the PCS bus barn
Discussion only. No action was taken.
5. Review, consider and take all necessary action to approve the 2019-2020 Faculty Handbook
This motion to review, consider and take all necessary action to approve the 2019-2020 Faculty Handbook, made by Angie Patrick 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
6. Review, consider and take all necessary action to approve the 2019-2020 Classified Employee Handbook
This motion to review, consider and take all necessary action to approve the 2019-2020 Classified Employee Handbook, made by Angela Gloy 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
7. Accept the resignation and thank Mrs. Sally Borowski for her years of service to Perkins County Schools

This motion to accept the resignation and thank Mrs. Sally Borowski for her years of service to Perkins County Schools, made by Chris Fryzek 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

8. Approve revisions to board policy 2014: Relationship with District Legal Counsel
This motion to approve revised board policy 2014: Relationship with District Legal Counsel, 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
9. Approve revision of board policy 3003.1: Bidding for Construction, Remodeling, Repair or Related Projects Financed with Federal Funds
This motion to approve revised board policy 3003.1: Bidding for Construction, Remodeling, Repair or Related Projects Financed with Federal Funds, made by Angela Gloy 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
10. Approve revision of board policy 3004.1
This motion to approve revised board policy 3004.1, 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
11. Approve revisions to board policy 5016: Student Records
This motion to approve revised board policy 5016: Student Records, made by Larry Pritchett 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
12. Approve revisions to board policy 5017: Routine Directory Information
This motion to approve revised board policy 5017: Routine Directory Information, made by Angela Gloy 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

Executive Session

Approve a motion to enter Executive Session

This motion to approve entering into Executive Session to discuss potential real estate purchases, 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

Entered executive session at 9:55pm. Executive session closed at 10:06pm.

Next meeting is scheduled for September 16, 2019 at 12pm. This motion to adjourn the meeting at 10:06pm, 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 (Reprint)

Check Number Vendor Name Check Date Check Amount

Period from 08/01/2019 through 08/31/2019

Description: August 2019

Cleared Checks

012163	Nebraska School Activities Association	05/22/2019	35.00
012186	Riddell	06/26/2019	651.95
012189	Avant Garde Photography	08/15/2019	316.20
012190	Awards Unlimited	08/15/2019	146.55
012191	Cotton Empire LLC	08/15/2019	304.00
012192	Graduate	08/15/2019	1,526.00
012193	Hatch's Super Foods	08/15/2019	338.10
012194	Jostens	08/15/2019	664.99
012195	Pioneer Drama Services	08/15/2019	517.00
012196	Poppe's Posies	08/15/2019	84.00
012197	Win Designs	08/15/2019	191.73
012198	Stadium Sports	08/20/2019	7,182.09
012199	Bayard High School	08/22/2019	40.00
012200	Nebraska Sports	08/22/2019	27.11
012202	Riddell	08/22/2019	418.58
012204	Renee Seiler	08/26/2019	293.51

Cleared Check Total: 12,736.81

Outstanding Checks

011921	Cathy Howard	01/04/2019	75.00
012138	Rich Reitz	05/10/2019	100.00
012201	Quality Inn and Suites	08/22/2019	228.00
012203	Bryan Schluterbush	08/26/2019	500.00
012205	Kimball Public Schools	08/27/2019	35.00
012206	Creek Valley High School	08/27/2019	40.00

Outstanding Check Total: 978.00

Voided Checks - None

Bank Statement Reconciliation (Reprint)

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1. Statement Balance	278,423.85
2. - Outstanding Checks	978.00
3. + Outstanding Receipts	<u>0.00</u>
4. Total	277,445.85
5. + Investments	<u>0.00</u>
6. Book Balance	277,445.85

Updated August 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			\$16.97
Total			\$16.97
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			
Total			
Total Certificates of Deposit/Investments			\$16.97

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012189	08/15/2019	Avant Garde Photography	Beau Wood championship picture	316.20
012190	08/15/2019	Awards Unlimited	plaques	146.55
012191	08/15/2019	Cotton Empire LLC	pom pom & black skirts	304.00
012192	08/15/2019	Graduate	coaches clinic lodging	1,526.00
012193	08/15/2019	Hatch's Super Foods	supplies	338.10
012194	08/15/2019	Jostens	yearbook payment	664.99
012195	08/15/2019	Pioneer Drama Services	scripts	517.00
012196	08/15/2019	Poppe's Posies	flowers	84.00
012197	08/15/2019	Win Designs	jackets	191.73
012198	08/20/2019	Stadium Sports	supplies	7,182.09
012199	08/22/2019	Bayard High School	entry fee	40.00
012200	08/22/2019	Nebraska Sports	tube socks	27.11
012201	08/22/2019	Quality Inn and Suites	state golf rooms	228.00
012202	08/22/2019	Riddell	helmet	418.58
012203	08/26/2019	Bryan Schluterbush	football officiating	500.00
012204	08/26/2019	Renee Seiler	JH VB warm-ups	293.51
012205	08/27/2019	Kimball Public Schools	entry fee	35.00
012206	08/27/2019	Creek Valley High School	entry fee	40.00
			Report Total:	12,852.86

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE SEPTEMBER 16, 2019 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 605.55
Payroll	\$ 205,784.84
Bills	<u>\$ 454,293.92</u>
Total	\$ 660,078.76

LUNCH FUND

Payroll	\$ 5,726.70
Bills	<u>\$ 15,205.92</u>
Total	\$ 20,932.62

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,134,835.00	94,725.38	0.00	1,040,109.62	91.65
01-2-01100-111-002	Elem Teachers Salary	899,400.00	69,166.46	0.00	830,233.54	92.30
01-2-01100-113-001	Sec Substitute Sal	35,000.00	2,047.50	0.00	32,952.50	94.15
01-2-01100-113-002	Elem Substitute Sal	35,000.00	682.50	0.00	34,317.50	98.05
01-2-01100-114-001	Technology Staff	24,200.00	4,052.46	0.00	20,147.54	83.25
01-2-01100-120-001	Comm Coaches Salary	32,000.00	2,625.00	0.00	29,375.00	91.79
01-2-01100-211-001	Sec Health Insurance	264,000.00	22,236.56	0.00	241,763.44	91.57
01-2-01100-211-002	Elem Health Insurance	300,000.00	23,346.59	0.00	276,653.41	92.21
01-2-01100-220-001	Sec Soc Sec Non Instruct	3,000.00	295.22	0.00	2,704.78	90.15
01-2-01100-220-002	Elem Soc Sec Non Instruct	1,000.00	111.19	0.00	888.81	88.88
01-2-01100-221-001	Sec Soc Sec	88,100.00	7,160.62	0.00	80,939.38	91.87
01-2-01100-221-002	Elem Soc Sec	69,820.00	5,148.56	0.00	64,671.44	92.62
01-2-01100-223-001	Sec Substitute Soc Sec	2,800.00	156.64	0.00	2,643.36	94.40
01-2-01100-223-002	Elem Substitute Soc Sec	2,800.00	52.22	0.00	2,747.78	98.13
01-2-01100-224-001	Technology Soc Sec	2,020.00	300.67	0.00	1,719.33	85.11
01-2-01100-230-001	Sec Retirement Non Instruct	500.00	123.45	0.00	376.55	75.31
01-2-01100-230-002	Elem Retirement Non Instruct	500.00	148.14	0.00	351.86	70.37
01-2-01100-231-001	Sec Retirement	113,760.00	9,356.80	0.00	104,403.20	91.77
01-2-01100-231-002	Elem Retirement	90,150.00	6,832.14	0.00	83,317.86	92.42
01-2-01100-233-001	Sec Substitute Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-002	Elem Substitute Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-234-001	Technology Retirement	2,500.00	400.30	0.00	2,099.70	83.98
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	20,800.00	2,351.95	0.00	18,448.05	88.69
01-2-01100-320-001	Sec ESU Contracted Serv	2,500.00	1,250.00	0.00	1,250.00	50.00
01-2-01100-320-002	Elem ESU Contracted Serv	2,500.00	1,500.00	0.00	1,000.00	40.00
01-2-01100-330-001	Sec Staff Development	8,000.00	50.00	0.00	7,950.00	99.37
01-2-01100-330-002	Elem Staff Development	6,000.00	100.00	0.00	5,900.00	98.33
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	120.00	0.00	3,080.00	96.25
01-2-01100-580-002	Elem Travel Expense	3,200.00	0.00	0.00	3,200.00	100.00
01-2-01100-610-001	Sec Teaching Supplies	32,000.00	1,989.22	0.00	30,010.78	93.78
01-2-01100-610-002	Elem Teaching Supplies	32,000.00	2,260.12	0.00	29,739.88	92.93
01-2-01100-640-001	Sec Textbooks and	15,000.00	84.29	0.00	14,915.71	99.43
01-2-01100-640-002	Elem Textbooks and	18,000.00	126.50	0.00	17,873.50	99.29
01-2-01100-650-001	Sec Computer Supplies	10,000.00	15.96	0.00	9,984.04	99.84
01-2-01100-650-002	Elem Computer Supplies	9,500.00	0.00	0.00	9,500.00	100.00
01-2-01100-733-001	Sec Furn and Equip	10,000.00	0.00	0.00	10,000.00	100.00
01-2-01100-733-002	Elem Furn and Equip	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01100-734-001	Sec Computer Hardware	17,000.00	0.00	0.00	17,000.00	100.00
01-2-01100-734-002	Elem Computer Hardware	17,000.00	0.00	0.00	17,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01125-111-002	Flex-Spending Teachers	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01125-112-002	Flex-Spending Aides	5,600.00	0.00	0.00	5,600.00	100.00
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	410.00	0.00	0.00	410.00	100.00
01-2-01125-231-002	Flex-Sp Retire Teachers	220.00	0.00	0.00	220.00	100.00
01-2-01125-232-002	Flex-Sp Retire Aides	565.00	0.00	0.00	565.00	100.00
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	33,280.00	2,718.33	0.00	30,561.67	91.83
01-2-01150-112-002	LEP Aides	13,650.00	1,196.03	0.00	12,453.97	91.23
01-2-01150-212-002	LEP Aides Health Ins	8,300.00	691.51	0.00	7,608.49	91.66
01-2-01150-221-002	LEP Soc Sec Teachers	2,600.00	204.66	0.00	2,395.34	92.12
01-2-01150-222-002	LEP Soc Sec Aides	1,065.00	91.49	0.00	973.51	91.40
01-2-01150-231-002	LEP Retire Teachers	3,300.00	268.51	0.00	3,031.49	91.86
01-2-01150-232-002	LEP Retire Aides	1,345.00	118.14	0.00	1,226.86	91.21
01-2-01150-580-002	LEP Travel Expense	100.00	0.00	0.00	100.00	100.00
01-2-01150-610-002	LEP Supplies	800.00	0.00	0.00	800.00	100.00
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	931.00	0.00	11,069.00	92.24
01-2-01160-111-001	Sec Poverty Teachers	12,000.00	907.09	0.00	11,092.91	92.44
01-2-01160-111-002	Elem Poverty Teachers	12,800.00	1,059.27	0.00	11,740.73	91.72
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	1,000.00	71.22	0.00	928.78	92.87
01-2-01160-221-001	Sec Pov Teachers Soc Sec	832.00	65.91	0.00	766.09	92.07
01-2-01160-221-002	Elem Pov Teachers Soc Sec	1,000.00	77.66	0.00	922.34	92.23
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	1,100.00	89.60	0.00	1,010.40	91.85
01-2-01160-231-002	Elem Pov Teachers Retire	1,275.00	104.63	0.00	1,170.37	91.79
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	300.00	0.00	0.00	300.00	100.00
01-2-01160-733-001	Poverty Furniture	200.00	0.00	0.00	200.00	100.00
01-2-01160-734-001	Poverty Comp Hardware	200.00	0.00	0.00	200.00	100.00
01-2-01190-111-002	Preschool Teachers	67,000.00	5,308.33	0.00	61,691.67	92.07
01-2-01190-112-002	Preschool Aides	31,000.00	2,323.46	0.00	28,676.54	92.50
01-2-01190-113-002	Preschool Substitutes	150.00	0.00	0.00	150.00	100.00
01-2-01190-132-002	Preschool Aides Overtime	60.00	50.82	0.00	9.18	15.30
01-2-01190-211-002	Presch Teachers Health Ins	16,620.00	1,385.05	0.00	15,234.95	91.66
01-2-01190-212-002	Presch Aides Health Ins	8,300.00	691.51	0.00	7,608.49	91.66
01-2-01190-221-002	Preschool Teachers Soc Sec	5,000.00	406.09	0.00	4,593.91	91.87
01-2-01190-222-002	Preschool Aides Soc Sec	2,250.00	180.76	0.00	2,069.24	91.96
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	6,500.00	524.35	0.00	5,975.65	91.93
01-2-01190-232-002	Preschool Aides Retire	3,000.00	234.52	0.00	2,765.48	92.18

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-610-002	Preschool Supplies	2,080.00	37.81	0.00	2,042.19	98.18
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	72,500.00	6,040.71	0.00	66,459.29	91.66
01-2-01200-111-002	SPED Elem Teachers	108,300.00	9,015.71	0.00	99,284.29	91.67
01-2-01200-112-001	SPED Sec Aides	28,700.00	3,431.58	0.00	25,268.42	88.04
01-2-01200-112-002	SPED Elem Aides	70,000.00	4,570.15	0.00	65,429.85	93.47
01-2-01200-113-001	SPED Sec Substitutes	400.00	0.00	0.00	400.00	100.00
01-2-01200-113-002	SPED Elem Substitutes	2,080.00	0.00	0.00	2,080.00	100.00
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	130.00	0.00	0.00	130.00	100.00
01-2-01200-211-001	SPED Sec Teach Health Ins	22,320.00	1,859.79	0.00	20,460.21	91.66
01-2-01200-211-002	SPED Elem Teach Health Ins	39,000.00	3,244.84	0.00	35,755.16	91.67
01-2-01200-212-001	SPED Sec Aides Health Ins	16,600.00	2,074.53	0.00	14,525.47	87.50
01-2-01200-212-002	SPED Elem Aides Health Ins	41,500.00	2,766.04	0.00	38,733.96	93.33
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,575.00	456.79	0.00	5,118.21	91.80
01-2-01200-221-002	SPED Elem Teachers Soc	8,325.00	676.55	0.00	7,648.45	91.87
01-2-01200-222-001	SPED Sec Aides Soc Sec	2,200.00	249.59	0.00	1,950.41	88.65
01-2-01200-222-002	SPED Elem Aides Soc Sec	5,350.00	344.27	0.00	5,005.73	93.56
01-2-01200-223-001	SPED Sec Sub Soc Sec	40.00	0.00	0.00	40.00	100.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	50.00	0.00	0.00	50.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,200.00	596.69	0.00	6,603.31	91.71
01-2-01200-231-002	SPED Elem Teachers Retire	10,725.00	890.55	0.00	9,834.45	91.69
01-2-01200-232-001	SPED Sec Aides Retire	2,900.00	338.96	0.00	2,561.04	88.31
01-2-01200-232-002	SPED Elem Aides Retire	6,950.00	426.83	0.00	6,523.17	93.85
01-2-01200-330-001	Sec SPED Emee Training	25.00	0.00	0.00	25.00	100.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	0.00	0.00	100.00	100.00
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	38,741.00	0.00	0.00	38,741.00	100.00
01-2-01200-591-002	Elem SPED Services Purch	38,741.00	0.00	0.00	38,741.00	100.00
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
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
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	1,040.00	0.00	0.00	1,040.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00
01-2-01291-320-002	SPED Indirect Ages 3-5	0.00	0.00	0.00	0.00	0.00

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01-2-01291-591-002	SPED Indirect Ages 3-5	1,100.00	0.00	0.00	1,100.00	100.00
01-2-01292-320-002	SPED Indirect Ages 0-2	0.00	0.00	0.00	0.00	0.00
01-2-01292-591-002	SPED Indirect Ages 0-2	900.00	0.00	0.00	900.00	100.00
01-2-02110-432-000	Student Attendance	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02120-111-001	Sec Guidance	48,750.00	4,059.89	0.00	44,690.11	91.67
01-2-02120-111-002	Elem Guidance	64,000.00	5,203.34	0.00	58,796.66	91.86
01-2-02120-211-001	Sec Guidance Health Ins	22,320.00	1,859.79	0.00	20,460.21	91.66
01-2-02120-211-002	Elem Guidance Health Ins	22,320.00	1,859.79	0.00	20,460.21	91.66
01-2-02120-221-001	Sec Guidance Soc Sec	3,850.00	277.37	0.00	3,572.63	92.79
01-2-02120-221-002	Elem Guidance Soc Sec	5,000.00	370.06	0.00	4,629.94	92.59
01-2-02120-231-001	Sec Guidance Retirement	4,900.00	401.02	0.00	4,498.98	91.81
01-2-02120-231-002	Elem Guidance Retirement	6,300.00	513.97	0.00	5,786.03	91.84
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	5,500.00	0.00	0.00	5,500.00	100.00
01-2-02120-610-002	Elem Guidance Supplies	7,200.00	0.00	0.00	7,200.00	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	478.95	0.00	12,321.05	96.25
01-2-02130-226-002	Health Soc Sec	100.00	36.63	0.00	63.37	63.37
01-2-02130-236-002	Health Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-002	Health Supplies	2,200.00	0.00	0.00	2,200.00	100.00
01-2-02141-320-001	Sec SPED Psych Contract	0.00	0.00	0.00	0.00	0.00
01-2-02141-320-002	Elem SPED Psych Contract	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Sec SPED Psych Contract	23,005.00	0.00	0.00	23,005.00	100.00
01-2-02141-591-002	Elem SPED Psych Contract	23,005.00	0.00	0.00	23,005.00	100.00
01-2-02151-320-001	Sec SPED Speech/Aud	0.00	0.00	0.00	0.00	0.00
01-2-02151-320-002	Elem SPED Speech/Aud	0.00	0.00	0.00	0.00	0.00
01-2-02151-591-001	Sec SPED Speech/Aud	870.00	0.00	0.00	870.00	100.00
01-2-02151-591-002	Elem SPED Speech/Aud	43,111.00	0.00	0.00	43,111.00	100.00
01-2-02151-610-002	SPED Speech Supplies On	1,600.00	0.00	0.00	1,600.00	100.00
01-2-02161-320-001	Sec SPED OT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02161-320-002	Elem SPED OT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	12,294.00	0.00	0.00	12,294.00	100.00
01-2-02161-591-002	Elem SPED OT Contract Serv	12,294.00	0.00	0.00	12,294.00	100.00
01-2-02171-320-001	Sec SPED PT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02171-320-002	Elem SPED PT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02171-591-001	Sec SPED PT Contract Serv	3,203.00	0.00	0.00	3,203.00	100.00
01-2-02171-591-002	Elem SPED PT Contract Serv	3,203.00	0.00	0.00	3,203.00	100.00
01-2-02181-320-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00

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01-2-02181-320-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-110-001	Activity Bus/Van Drivers	20,000.00	865.07	0.00	19,134.93	95.67
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,650.00	65.40	0.00	1,584.60	96.03
01-2-02190-230-001	Activity Bus/Van Retirement	1,500.00	50.64	0.00	1,449.36	96.62
01-2-02190-320-001	Sec SPED Other Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	Elem SPED Other Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-430-001	Van/Car Repairs &	9,200.00	227.45	0.00	8,972.55	97.52
01-2-02190-580-001	Activity Drivers Travel	700.00	0.00	0.00	700.00	100.00
01-2-02190-610-001	Sec Support Services	7,550.00	1,227.07	0.00	6,322.93	83.74
01-2-02190-610-002	Elem Support Services	3,328.00	0.00	0.00	3,328.00	100.00
01-2-02190-626-001	Activity Bus/Van/Car Gas	17,680.00	1,187.68	0.00	16,492.32	93.28
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	49,700.00	4,141.67	0.00	45,558.33	91.66
01-2-02220-112-001	Sec Library Aides	14,500.00	887.95	0.00	13,612.05	93.87
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	22,320.00	1,859.79	0.00	20,460.21	91.66
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
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	3,810.00	285.89	0.00	3,524.11	92.49
01-2-02220-222-001	Sec Library Aides Soc Sec	1,200.00	67.92	0.00	1,132.08	94.34
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	5,100.00	409.11	0.00	4,690.89	91.97
01-2-02220-232-001	Sec Library Aides Retirement	1,800.00	87.71	0.00	1,712.29	95.12
01-2-02220-610-001	Sec Library Supplies	800.00	0.00	0.00	800.00	100.00
01-2-02220-610-002	Elem Library Supplies	400.00	59.13	0.00	340.87	85.21
01-2-02220-640-001	Sec Library Books/Periodicals	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02220-640-002	Ele Library Books/Periodicals	1,200.00	134.71	0.00	1,065.29	88.77
01-2-02220-650-002	Elem Library Tech Supplies	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02220-733-001	Sec Library Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02220-733-002	Elem Library Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02230-432-000	Tech Repairs/Support	6,500.00	8,235.00	0.00	-1,735.00	-26.69
01-2-02250-330-001	Sec Employee Training and	0.00	0.00	0.00	0.00	0.00
01-2-02250-330-002	Elem Employee Training and	0.00	0.00	0.00	0.00	0.00
01-2-02310-151-000	Employee Incentive Agmt	32,200.00	2,681.55	0.00	29,518.45	91.67
01-2-02310-270-000	Worker's Comp Non-Instruct	7,580.00	9,273.75	0.00	-1,693.75	-22.34
01-2-02310-271-000	Worker's Comp Teachers	28,000.00	22,257.00	0.00	5,743.00	20.51
01-2-02310-272-000	Worker's Comp Aides	11,815.00	5,564.25	0.00	6,250.75	52.90
01-2-02310-315-000	Audit Services	13,345.00	0.00	0.00	13,345.00	100.00
01-2-02310-317-000	Legal Services	13,000.00	94.50	0.00	12,905.50	99.27

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01-2-02310-520-001	Sec Property/Liability	40,000.00	39,901.20	0.00	98.80	0.24
01-2-02310-520-002	Elem Property/Liability	27,500.00	26,600.80	0.00	899.20	3.26
01-2-02310-540-000	Advertising	7,000.00	480.90	0.00	6,519.10	93.13
01-2-02310-580-000	Board Educ Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02310-610-000	Board Educ Supplies	250.00	0.00	0.00	250.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	9,000.00	0.00	0.00	9,000.00	100.00
01-2-02310-890-000	Board Educ Misc Expense	135.00	0.00	0.00	135.00	100.00
01-2-02320-105-000	Superintendent Salary	138,000.00	11,441.25	0.00	126,558.75	91.70
01-2-02320-110-001	Sec Clerical Staff	43,000.00	3,661.13	0.00	39,338.87	91.48
01-2-02320-130-001	Sec Clerical Staff Overtime	1,000.00	366.62	0.00	633.38	63.33
01-2-02320-210-001	Sec Clerical Health Ins	8,300.00	691.51	0.00	7,608.49	91.66
01-2-02320-215-000	Superintendent Health Ins	22,320.00	1,859.79	0.00	20,460.21	91.66
01-2-02320-220-001	Sec Clerical Soc Sec	3,500.00	308.13	0.00	3,191.87	91.19
01-2-02320-225-000	Superintendent Soc Sec	10,745.00	859.34	0.00	9,885.66	92.00
01-2-02320-230-001	Sec Clerical Retirement	3,950.00	364.71	0.00	3,585.29	90.76
01-2-02320-235-000	Superintendent Retirement	13,600.00	1,130.14	0.00	12,469.86	91.69
01-2-02320-295-000	Superintendent Other Benefits	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02320-580-000	Superintendent Travel	2,200.00	66.98	0.00	2,133.02	96.95
01-2-02320-610-000	Superintendent Supplies	350.00	0.00	0.00	350.00	100.00
01-2-02320-733-000	Superintendent Furniture	400.00	0.00	0.00	400.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,040.00	61.50	0.00	2,978.50	97.97
01-2-02320-890-000	Superintendent Misc Expense	520.00	37.50	0.00	482.50	92.78
01-2-02410-110-001	Sec Clerical Staff	1,250.00	336.50	0.00	913.50	73.08
01-2-02410-110-002	Elem Clerical Staff	32,250.00	2,929.35	0.00	29,320.65	90.91
01-2-02410-111-001	Sec Principal Salary	78,000.00	6,471.24	0.00	71,528.76	91.70
01-2-02410-111-002	Elem Principal Salary	78,500.00	6,478.25	0.00	72,021.75	91.74
01-2-02410-130-002	Elem Clerical Staff Overtime	4,650.00	496.60	0.00	4,153.40	89.32
01-2-02410-210-002	Elem Clerical Health Ins	8,300.00	691.51	0.00	7,608.49	91.66
01-2-02410-211-001	Sec Principal Health Ins	16,700.00	659.53	0.00	16,040.47	96.05
01-2-02410-211-002	Elem Principal Health Ins	22,500.00	1,859.79	0.00	20,640.21	91.73
01-2-02410-220-001	Sec Clerical Soc Sec	125.00	25.74	0.00	99.26	79.40
01-2-02410-220-002	Elem Clerical Soc Sec	2,780.00	259.10	0.00	2,520.90	90.67
01-2-02410-221-001	Sec Principal Soc Sec	7,700.00	494.38	0.00	7,205.62	93.57
01-2-02410-221-002	Elem Principal Soc Sec	6,100.00	491.59	0.00	5,608.41	91.94
01-2-02410-230-002	Elem Clerical Retirement	3,525.00	338.41	0.00	3,186.59	90.39
01-2-02410-231-001	Sec Principal Retirement	7,700.00	639.22	0.00	7,060.78	91.69
01-2-02410-231-002	Elem Principal Retirement	7,700.00	639.91	0.00	7,060.09	91.68
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	64.66	0.00	1,435.34	95.68
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

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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	1,700.00	25.00	0.00	1,675.00	98.52
01-2-02410-810-002	Elem Principal Dues and Fees	1,300.00	0.00	0.00	1,300.00	100.00
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	26,835.00	2,216.66	0.00	24,618.34	91.73
01-2-02490-221-001	Activities Dir Soc Sec	2,080.00	166.64	0.00	1,913.36	91.98
01-2-02490-231-001	Activities Dir Retirement	2,600.00	218.96	0.00	2,381.04	91.57
01-2-02510-110-000	Business Manager Salary	48,000.00	3,521.65	0.00	44,478.35	92.66
01-2-02510-130-000	Business Manager Overtime	10,000.00	1,246.16	0.00	8,753.84	87.53
01-2-02510-210-000	Business Manager Health Ins	8,300.00	691.51	0.00	7,608.49	91.66
01-2-02510-220-000	Business Manager Soc Sec	4,100.00	364.73	0.00	3,735.27	91.10
01-2-02510-230-000	Business Manager Retirement	5,300.00	470.95	0.00	4,829.05	91.11
01-2-02510-610-000	Office Supplies	16,000.00	1,036.15	0.00	14,963.85	93.52
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	2,500.00	29.98	0.00	2,470.02	98.80
01-2-02580-432-000	Administrative Tech Support	12,459.00	1,900.00	0.00	10,559.00	84.75
01-2-02610-110-001	Sec Custodial Salary	70,000.00	5,200.30	0.00	64,799.70	92.57
01-2-02610-110-002	Elem Custodial Salary	67,000.00	5,164.95	0.00	61,835.05	92.29
01-2-02610-130-001	Sec Custodial Overtime	10,000.00	801.79	0.00	9,198.21	91.98
01-2-02610-130-002	Elem Custodial Overtime	11,500.00	1,414.35	0.00	10,085.65	87.70
01-2-02610-210-001	Sec Health Ins	16,600.00	1,383.02	0.00	15,216.98	91.66
01-2-02610-210-002	Elem Health Ins	8,300.00	691.51	0.00	7,608.49	91.66
01-2-02610-220-001	Sec Soc Sec	6,000.00	457.63	0.00	5,542.37	92.37
01-2-02610-220-002	Elem Soc Sec	6,000.00	503.31	0.00	5,496.69	91.61
01-2-02610-230-001	Sec Retirement	7,200.00	573.77	0.00	6,626.23	92.03
01-2-02610-230-002	Elem Retirement	7,650.00	649.89	0.00	7,000.11	91.50
01-2-02610-410-001	Sec Water, Sewer & Garbage	28,000.00	1,983.40	0.00	26,016.60	92.91
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	814.40	0.00	11,185.60	93.21
01-2-02610-442-000	Copier Rental	38,000.00	812.01	0.00	37,187.99	97.86
01-2-02610-530-000	Telephone and Internet	18,000.00	1,310.94	0.00	16,689.06	92.71
01-2-02610-531-000	Postage	7,000.00	30.00	0.00	6,970.00	99.57
01-2-02610-610-001	Sec Custodial Supplies	28,000.00	5,227.44	0.00	22,772.56	81.33
01-2-02610-610-002	Elem Custodial Supplies	19,100.00	3,837.59	0.00	15,262.41	79.90
01-2-02610-621-001	Sec Natural Gas	55,000.00	504.29	0.00	54,495.71	99.08
01-2-02610-621-002	Elem Natural Gas	21,000.00	323.29	0.00	20,676.71	98.46
01-2-02610-622-001	Sec Electricity	100,000.00	11,362.49	0.00	88,637.51	88.63
01-2-02610-622-002	Elem & Madrid Electricity	28,000.00	2,702.05	0.00	25,297.95	90.34
01-2-02620-110-000	Plant Maintenance Salary	50,500.00	4,350.73	0.00	46,149.27	91.38
01-2-02620-220-000	Maintenance Soc Sec	3,875.00	326.32	0.00	3,548.68	91.57
01-2-02620-230-000	Maintenance Retirement	5,000.00	409.36	0.00	4,590.64	91.81
01-2-02620-430-000	Contracted Main & Repairs	75,000.00	1,370.97	0.00	73,629.03	98.17

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-610-001	Sec Building Supply	5,500.00	0.00	0.00	5,500.00	100.00
01-2-02620-610-002	Elem Building Supply	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02620-720-000	Building Improvements	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02620-730-002	Elem Capital Purchases	0.00	0.00	0.00	0.00	0.00
01-2-02620-890-000	Maintenance Misc Expense	2,000.00	200.00	0.00	1,800.00	90.00
01-2-02630-710-000	Land Improvements	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02650-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	Bus Driver Salary	90,000.00	4,520.00	0.00	85,480.00	94.97
01-2-02710-220-000	Bus Driver Soc Sec	6,550.00	338.02	0.00	6,211.98	94.83
01-2-02710-230-000	Bus Driver Retirement	8,400.00	410.91	0.00	7,989.09	95.10
01-2-02710-430-000	Bus Repairs & Maintenance	52,500.00	18,417.85	0.00	34,082.15	64.91
01-2-02710-626-000	Bus Gasoline	35,000.00	664.09	0.00	34,335.91	98.10
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	2,300.00	0.00	0.00	2,300.00	100.00
01-2-02712-110-001	SPED Transportation Salary	520.00	0.00	0.00	520.00	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	7,072.00	1,965.50	0.00	5,106.50	72.20
01-2-05000-807-000	Repayment Of Taxes	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-002	Title I Teachers Salary	55,000.00	4,550.00	0.00	50,450.00	91.72
01-2-06200-112-002	Title I Aides Salary	14,350.00	1,121.31	0.00	13,228.69	92.18
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	1,859.79	0.00	21,140.21	91.91
01-2-06200-212-002	Title I Aides Health Ins	8,300.00	691.51	0.00	7,608.49	91.66
01-2-06200-221-002	Title I Teachers Soc Sec	4,200.00	348.08	0.00	3,851.92	91.71
01-2-06200-222-002	Title I Aides Soc Sec	1,100.00	71.50	0.00	1,028.50	93.50
01-2-06200-231-002	Title I Teachers Retirement	5,450.00	449.44	0.00	5,000.56	91.75
01-2-06200-232-002	Title I Aides Retirement	1,425.00	110.76	0.00	1,314.24	92.22
01-2-06200-610-002	Title I Supplies	700.00	0.00	0.00	700.00	100.00
01-2-06210-221-002	Title I Acct Soc Sec	312.00	0.00	0.00	312.00	100.00
01-2-06210-231-002	Title I Acct Retirements	442.00	0.00	0.00	442.00	100.00
01-2-06210-320-002	Title I Acct Contract Serv	7,500.00	0.00	0.00	7,500.00	100.00
01-2-06403-320-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06403-591-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06404-320-000	IDEA Base 0-4	0.00	0.00	0.00	0.00	0.00
01-2-06406-320-000	IDEA Base Preschool	0.00	0.00	0.00	0.00	0.00
01-2-06406-591-000	IDEA Base Preschool	4,450.00	0.00	0.00	4,450.00	100.00
01-2-06408-591-000	IDEA Base and	86,000.00	0.00	0.00	86,000.00	100.00
01-2-06410-320-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01-2-06412-320-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	2,500.00	0.00	0.00	2,500.00	100.00

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Expense Budget Report

Arranged by:
Account Number

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06450-320-000	Medicaid Contract Services	8,450.00	0.00	0.00	8,450.00	100.00
01-2-06990-330-000	Training Stipends PBIS	800.00	120.54	0.00	679.46	84.93
01-2-06992-890-000	REAP Funds	25,128.00	36,781.72	0.00	-11,653.72	-46.37
01-2-06992-950-000	Special Budget Items	1,330,166.00	0.00	0.00	1,330,166.00	100.00
01-2-08000-912-000	Transfer To Lunch Fund	80,000.00	0.00	0.00	80,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		8,162,166.00	660,684.31	0.00	7,501,481.69	91.90
01	FUND Totals:	8,162,166.00	660,684.31	0.00	7,501,481.69	91.90

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-430-000	Contracted Main & Repairs	37,433.00	0.00	0.00	37,433.00	100.00
02-2-02900-732-000	Vehicle Acquisition	37,433.00	0.00	0.00	37,433.00	100.00
	02 Current Year Account Totals:	74,866.00	0.00	0.00	74,866.00	100.00
	02 FUND Totals:	74,866.00	0.00	0.00	74,866.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
03	EMPLOYEE BENEFIT FUND					
03-2-08000-911-000	Transfer to General Fund	32,182.00	0.00	0.00	32,182.00	100.00
	03 Current Year Account Totals:	<u>32,182.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,182.00</u>	<u>100.00</u>
	03 FUND Totals:	<u>32,182.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,182.00</u>	<u>100.00</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	47,840.00	4,113.92	0.00	43,726.08	91.40
06-2-03100-110-002	Elem Kitchen Staff	44,149.00	3,491.78	0.00	40,657.22	92.09
06-2-03100-130-001	Sec Kitchen Staff Overtime	4,000.00	453.20	0.00	3,546.80	88.67
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	16,600.00	1,383.02	0.00	15,216.98	91.66
06-2-03100-210-002	Elem Kitchen Staff Health Ins	24,895.00	2,074.53	0.00	22,820.47	91.66
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	3,970.00	297.16	0.00	3,672.84	92.51
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,380.00	256.73	0.00	3,123.27	92.40
06-2-03100-230-001	Sec Kitchen Staff Retirement	5,125.00	409.97	0.00	4,715.03	92.00
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,365.00	279.85	0.00	4,085.15	93.58
06-2-03100-630-001	Sec Food Expense	60,000.00	4,876.80	0.00	55,123.20	91.87
06-2-03100-630-002	Elem Food Expense	59,000.00	3,295.66	0.00	55,704.34	94.41
06-2-03100-890-001	Sec Food Service Misc	2,676.00	0.00	0.00	2,676.00	100.00
06-2-03100-890-002	Elem Food Service Misc	4,000.00	0.00	0.00	4,000.00	100.00
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		280,000.00	20,932.62	0.00	259,067.38	92.52
06	FUND Totals:	280,000.00	20,932.62	0.00	259,067.38	92.52

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02515-710-000	Land And Land Improvements	40,000.00	0.00	0.00	40,000.00	100.00
08-2-02515-720-000	Building Improvements	240,645.00	0.00	0.00	240,645.00	100.00
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
08-2-08000-911-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
08 Current Year Account Totals:		<u>280,645.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,645.00</u>	<u>100.00</u>
08	FUND Totals:	<u>280,645.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,645.00</u>	<u>100.00</u>
Report Totals:		<u><u>8,829,859.00</u></u>	<u><u>681,616.93</u></u>	<u><u>0.00</u></u>	<u><u>8,148,242.07</u></u>	<u><u>92.28</u></u>

Payroll Expense Summary

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Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	94,725.38		
	01-2-01100-111-002	Elem Teachers Salary	69,166.46		
	01-2-01100-113-001	Sec Substitute Sal	2,047.50		
	01-2-01100-113-002	Elem Substitute Sal	682.50		
	01-2-01100-114-001	Technology Staff	4,052.46		
	01-2-01100-120-001	Comm Coaches Salary	2,625.00		
	01-2-01100-211-001	Sec Health Insurance			22,236.56
	01-2-01100-211-002	Elem Health Insurance			23,346.59
	01-2-01100-220-001	Sec Soc Sec Non Instruct			295.22
	01-2-01100-220-002	Elem Soc Sec Non Instruct			111.19
	01-2-01100-221-001	Sec Soc Sec			7,160.62
	01-2-01100-221-002	Elem Soc Sec			5,148.56
	01-2-01100-223-001	Sec Substitute Soc Sec			156.64
	01-2-01100-223-002	Elem Substitute Soc Sec			52.22
	01-2-01100-224-001	Technology Soc Sec			300.67
	01-2-01100-230-001	Sec Retirement Non Instruct			123.45
	01-2-01100-230-002	Elem Retirement Non Instruct			148.14
	01-2-01100-231-001	Sec Retirement			9,356.80
	01-2-01100-231-002	Elem Retirement			6,832.14
	01-2-01100-234-001	Technology Retirement			400.30
	01-2-01100-320-001	Sec ESU Contracted Serv	1,250.00		
	01-2-01100-320-002	Elem ESU Contracted Serv	1,500.00		
	01-2-01150-111-002	LEP Teachers	2,718.33		
	01-2-01150-112-002	LEP Aides	1,196.03		
	01-2-01150-212-002	LEP Aides Health Ins			691.51
	01-2-01150-221-002	LEP Soc Sec Teachers			204.66
	01-2-01150-222-002	LEP Soc Sec Aides			91.49
	01-2-01150-231-002	LEP Retire Teachers			268.51
	01-2-01150-232-002	LEP Retire Aides			118.14
	01-2-01160-110-001	Teammates Director	931.00		
	01-2-01160-111-001	Sec Poverty Teachers	907.09		
	01-2-01160-111-002	Elem Poverty Teachers	1,059.27		
	01-2-01160-220-001	Teammates Soc Sec			71.22
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			65.91
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			77.66
	01-2-01160-231-001	Sec Pov Teachers Retire			89.60
	01-2-01160-231-002	Elem Pov Teachers Retire			104.63
	01-2-01190-111-002	Preschool Teachers	5,308.33		
	01-2-01190-112-002	Preschool Aides	2,323.46		
	01-2-01190-132-002	Preschool Aides Overtime	50.82		
	01-2-01190-211-002	Presch Teachers Health Ins			1,385.05
	01-2-01190-212-002	Presch Aides Health Ins			691.51
	01-2-01190-221-002	Preschool Teachers Soc Sec			406.09
	01-2-01190-222-002	Preschool Aides Soc Sec			180.76
	01-2-01190-231-002	Preschool Teachers Retire			524.35
	01-2-01190-232-002	Preschool Aides Retire			234.52
	01-2-01200-111-001	SPED Sec Teachers	6,040.71		
	01-2-01200-111-002	SPED Elem Teachers	9,015.71		
	01-2-01200-112-001	SPED Sec Aides	3,431.58		
	01-2-01200-112-002	SPED Elem Aides	4,570.15		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,859.79

Payroll Expense Summary

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Arranged by:
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Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-211-002	SPED Elem Teach Health Ins			3,244.84
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,074.53
	01-2-01200-212-002	SPED Elem Aides Health Ins			2,766.04
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			456.79
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			676.55
	01-2-01200-222-001	SPED Sec Aides Soc Sec			249.59
	01-2-01200-222-002	SPED Elem Aides Soc Sec			344.27
	01-2-01200-231-001	SPED Sec Teachers Retire			596.69
	01-2-01200-231-002	SPED Elem Teachers Retire			890.55
	01-2-01200-232-001	SPED Sec Aides Retire			338.96
	01-2-01200-232-002	SPED Elem Aides Retire			426.83
	01-2-02120-111-001	Sec Guidance	4,059.89		
	01-2-02120-111-002	Elem Guidance	5,203.34		
	01-2-02120-211-001	Sec Guidance Health Ins			1,859.79
	01-2-02120-211-002	Elem Guidance Health Ins			1,859.79
	01-2-02120-221-001	Sec Guidance Soc Sec			277.37
	01-2-02120-221-002	Elem Guidance Soc Sec			370.06
	01-2-02120-231-001	Sec Guidance Retirement			401.02
	01-2-02120-231-002	Elem Guidance Retirement			513.97
	01-2-02130-116-002	Health Services	478.95		
	01-2-02130-226-002	Health Soc Sec			36.63
	01-2-02190-110-001	Activity Bus/Van Drivers	865.07		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			65.40
	01-2-02190-230-001	Activity Bus/Van Retirement			50.64
	01-2-02220-111-002	Elem Library	4,141.67		
	01-2-02220-112-001	Sec Library Aides	887.95		
	01-2-02220-211-002	Elem Library Health Ins			1,859.79
	01-2-02220-221-002	Elem Library Soc Sec			285.89
	01-2-02220-222-001	Sec Library Aides Soc Sec			67.92
	01-2-02220-231-002	Elem Library Retirement			409.11
	01-2-02220-232-001	Sec Library Aides Retirement			87.71
	01-2-02320-105-000	Superintendent Salary	11,441.25		
	01-2-02320-110-001	Sec Clerical Staff	3,661.13		
	01-2-02320-130-001	Sec Clerical Staff Overtime	366.62		
	01-2-02320-210-001	Sec Clerical Health Ins			691.51
	01-2-02320-215-000	Superintendent Health Ins			1,859.79
	01-2-02320-220-001	Sec Clerical Soc Sec			308.13
	01-2-02320-225-000	Superintendent Soc Sec			859.34
	01-2-02320-230-001	Sec Clerical Retirement			364.71
	01-2-02320-235-000	Superintendent Retirement			1,130.14
	01-2-02410-110-001	Sec Clerical Staff	336.50		
	01-2-02410-110-002	Elem Clerical Staff	2,929.35		
	01-2-02410-111-001	Sec Principal Salary	6,471.24		
	01-2-02410-111-002	Elem Principal Salary	6,478.25		
	01-2-02410-130-002	Elem Clerical Staff Overtime	496.60		
	01-2-02410-210-002	Elem Clerical Health Ins			691.51
	01-2-02410-211-001	Sec Principal Health Ins			659.53
	01-2-02410-211-002	Elem Principal Health Ins			1,859.79
	01-2-02410-220-001	Sec Clerical Soc Sec			25.74
	01-2-02410-220-002	Elem Clerical Soc Sec			259.10
	01-2-02410-221-001	Sec Principal Soc Sec			494.38
	01-2-02410-221-002	Elem Principal Soc Sec			491.59

Payroll Expense Summary

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Arranged by:
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Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02410-230-002	Elem Clerical Retirement			338.41
	01-2-02410-231-001	Sec Principal Retirement			639.22
	01-2-02410-231-002	Elem Principal Retirement			639.91
	01-2-02490-111-001	Activities Director Salary	2,216.66		
	01-2-02490-221-001	Activities Dir Soc Sec			166.64
	01-2-02490-231-001	Activities Dir Retirement			218.96
	01-2-02510-110-000	Business Manager Salary	3,521.65		
	01-2-02510-130-000	Business Manager Overtime	1,246.16		
	01-2-02510-210-000	Business Manager Health Ins			691.51
	01-2-02510-220-000	Business Manager Soc Sec			364.73
	01-2-02510-230-000	Business Manager Retirement			470.95
	01-2-02610-110-001	Sec Custodial Salary	5,180.30		
	01-2-02610-110-002	Elem Custodial Salary	5,164.95		
	01-2-02610-130-001	Sec Custodial Overtime	801.79		
	01-2-02610-130-002	Elem Custodial Overtime	1,414.35		
	01-2-02610-210-001	Sec Health Ins			1,383.02
	01-2-02610-210-002	Elem Health Ins			691.51
	01-2-02610-220-001	Sec Soc Sec			457.63
	01-2-02610-220-002	Elem Soc Sec			503.31
	01-2-02610-230-001	Sec Retirement			573.77
	01-2-02610-230-002	Elem Retirement			649.89
	01-2-02620-110-000	Plant Maintenance Salary	4,350.73		
	01-2-02620-220-000	Maintenance Soc Sec			326.32
	01-2-02620-230-000	Maintenance Retirement			409.36
	01-2-02710-110-000	Bus Driver Salary	4,520.00		
	01-2-02710-220-000	Bus Driver Soc Sec			338.02
	01-2-02710-230-000	Bus Driver Retirement			410.91
	01-2-06200-111-002	Title I Teachers Salary	4,550.00		
	01-2-06200-112-002	Title I Aides Salary	1,121.31		
	01-2-06200-211-002	Title I Teachers Health Ins			1,859.79
	01-2-06200-212-002	Title I Aides Health Ins			691.51
	01-2-06200-221-002	Title I Teachers Soc Sec			348.08
	01-2-06200-222-002	Title I Aides Soc Sec			71.50
	01-2-06200-231-002	Title I Teachers Retirement			449.44
	01-2-06200-232-002	Title I Aides Retirement			110.76
	01-931	Payable Account		-89,722.65	
		FUND 01 Totals:	295,507.49	-89,722.65	125,445.64
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	4,113.92		
	06-2-03100-110-002	Elem Kitchen Staff	3,491.78		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	453.20		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,383.02
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			2,074.53
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			297.16
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			256.73
	06-2-03100-230-001	Sec Kitchen Staff Retirement			409.97
	06-2-03100-230-002	Elem Kitchen Staff Retirement			279.85
	06-931	Payable Account		-2,332.20	
		FUND 06 Totals:	8,058.90	-2,332.20	4,701.26

Report Totals:

303,566.39

-92,054.85

130,146.90

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						
09152019		09/11/2019	FRENCHMAN	Frenchman Valley Co-op		
				09/11/2019 fuel		664.58
					Check Total	664.58
					Vendor Total	664.58
21201/3		09/11/2019	ACE	Ace Hardware		
				09/11/2019 paint		17.98
					Check Total	17.98
					Vendor Total	17.98
09152019		09/11/2019	ADAMLUMB	Adams Lumber		
				09/11/2019 lumber, supplies		666.26
					Check Total	666.26
					Vendor Total	666.26
2AFLAC9.310		09/12/2019	AFLAC 9	American Family Life		
				09/12/2019 September 2019 Payroll		485.68
2AMFA9.310		09/12/2019		09/12/2019 September 2019 Payroll		140.56
					Check Total	626.24
					Vendor Total	626.24
2AFLAC12.310		09/12/2019	AFLAC12	American Family Life		
				09/12/2019 September 2019 Payroll		1,513.73
2AMFA.310		09/12/2019		09/12/2019 September 2019 Payroll		338.68
					Check Total	1,852.41
					Vendor Total	1,852.41
47399		09/11/2019	ALSLOCK	Al's Lock And Safe		
				09/11/2019 keys		3.46
					Check Total	3.46
					Vendor Total	3.46
09152019		09/11/2019	AMAZON	Amazon		
				09/11/2019 compuer supplies		6,001.97
					Check Total	6,001.97
					Vendor Total	6,001.97
2205606838		09/11/2019	APPLCOMP	Apple Financial Service		
				09/11/2019 MacBooks, iPads		28,780.75
					Check Total	28,780.75
					Vendor Total	28,780.75
18767		09/11/2019	BAMFORD	Bamford		
				09/11/2019 inspection backflow		300.00
					Check Total	300.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	300.00
9/19-6		09/11/2019	BHE4317	Black Hills Energy gas		31.91
					Check Total	31.91
					Vendor Total	31.91
9/19-5		09/11/2019	BHE4318	Black Hills Energy gas		315.11
					Check Total	315.11
					Vendor Total	315.11
9/19-4		09/11/2019	BHE4319	Black Hills Energy gas		117.35
					Check Total	117.35
					Vendor Total	117.35
9/19-7		09/11/2019	BHE4479	Black Hills Energy gas		39.92
					Check Total	39.92
					Vendor Total	39.92
9/19-1		09/11/2019	BHE5611	Black Hills Energy gas		33.06
					Check Total	33.06
					Vendor Total	33.06
9/19-2		09/11/2019	BHE9834	Black Hills Energy gas		72.41
					Check Total	72.41
					Vendor Total	72.41
9/19-3		09/11/2019	BHE9835	Black Hills Energy gas		217.82
					Check Total	217.82
					Vendor Total	217.82
09152019		09/11/2019	BLUECATHY	Blue Cross Blue Shield Ochsner premium		732.45
					Check Total	732.45
					Vendor Total	732.45
09152019		09/11/2019	BLUECR01	Blue Cross/Blue Shield 10 mon emee addl prem		2,157.95
3DENTAL.310		09/12/2019		September 2019 Payroll		5,913.93
3HEAL.310		09/12/2019		September 2019 Payroll		69,041.33
					Check Total	77,113.21

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	77,113.21
09152019		09/11/2019	BLUEDEAN	Blue Cross Blue Shield Friedel premium		1,949.10
					Check Total	1,949.10
					Vendor Total	1,949.10
9/19 ACT		09/11/2019	CASHWA	Cash-Wa Distributing MAPS snacks		189.30
					Check Total	189.30
					Vendor Total	189.30
9/19 ES		09/11/2019	CITYOFGR	City Of Grant ES eletricity & utilities		3,482.24
9/19 HS		09/11/2019		HS eletricity & utilities		13,345.89
					Check Total	16,828.13
					Vendor Total	16,828.13
2GARNSEDGC.3 10		09/12/2019	CLKSEDGCT	Clerk Sedgwick Co. Combined Court September 2019 Payroll		254.54
					Check Total	254.54
					Vendor Total	254.54
09152019		09/11/2019	COUNTRY SU	Country Supply duct tape, bulbs, supplies		748.61
					Check Total	748.61
					Vendor Total	748.61
314309A		09/11/2019	DECKEREQ	Decker Equipment supplies		50.89
					Check Total	50.89
					Vendor Total	50.89
6665369		09/11/2019	DEMCO	Demco library supplies		59.13
					Check Total	59.13
					Vendor Total	59.13
09152019		09/11/2019	EAKES	Eakes Office Solutions maintenance sup, office sup		6,044.60
					Check Total	6,044.60
					Vendor Total	6,044.60
1581468		09/11/2019	EBSCSUBS	EBSCO ES magazine subs		134.71
					Check Total	134.71

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						134.71
			EFTPS	EFTPS Payroll Deposit		
2FICA.310		09/12/2019		09/12/2019	September 2019 Payroll	17,966.14
2FICM.310		09/12/2019		09/12/2019	September 2019 Payroll	4,201.75
2USIT.310		09/12/2019		09/12/2019	September 2019 Payroll	21,100.88
3FICA.310		09/12/2019		09/12/2019	September 2019 Payroll	17,966.14
3FICM.310		09/12/2019		09/12/2019	September 2019 Payroll	4,201.75
Check Total						65,436.66
Vendor Total						65,436.66
			ESU10	ESU #10		
09152019		09/11/2019		09/11/2019	computer repairs	8,235.00
Check Total						8,235.00
Vendor Total						8,235.00
			ESU16	ESU #16		
448		09/11/2019		09/11/2019	New Teacher Trainings	150.00
449		09/11/2019		09/11/2019	HAL	323.50
SNDEN		09/11/2019		09/11/2019	distance learning	23,000.00
Check Total						23,473.50
Vendor Total						23,473.50
			ESU16 SPEC	ESU 16		
09152019		09/11/2019		09/11/2019	Asbestos Training	200.00
Check Total						200.00
Vendor Total						200.00
			FABER	Faber Signs		
622 & 629 & 630		09/11/2019		09/11/2019	signs	371.99
Check Total						371.99
Vendor Total						371.99
			FIRST	FIRST		
28308		09/11/2019		09/11/2019	HAL	1,642.00
Check Total						1,642.00
Vendor Total						1,642.00
			FRIESEN	Friesen Welding & Repair		
13224		09/11/2019		09/11/2019	repair	91.88
Check Total						91.88
Vendor Total						91.88
			GOFFSERV	Goff Services		
175 & 186		09/11/2019		09/11/2019	toilet & sink repair	256.09
Check Total						256.09
Vendor Total						256.09

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
663		09/11/2019	GRANTORA	Grant Rotary Club		61.50
				09/11/2019 dues		
					Check Total	61.50
					Vendor Total	61.50
09152019		09/11/2019	GRANTRIB	Grant Tribune/Johnson Publications		480.90
				09/11/2019 legal proceedings, ads		
					Check Total	480.90
					Vendor Total	480.90
09152019		09/11/2019	GREAPL02	Great Plains Communications		1,107.25
				09/11/2019 telephone/internet		
					Check Total	1,107.25
					Vendor Total	1,107.25
9/19-2468		09/11/2019	HATCSUPE	Hatch's Super Foods		37.81
9/19-6005		09/11/2019		09/11/2019 classroom supplies		42.28
9/19-7005		09/11/2019		09/11/2019 classroom supplies		179.78
					Check Total	259.87
					Vendor Total	259.87
09152019		09/11/2019	HI-LINE	Hi-Line Cooperative inc		181.45
				09/11/2019 fuel		
					Check Total	181.45
					Vendor Total	181.45
09152019		09/11/2019	HITEPENN	Penny Hite		45.00
				09/11/2019 reimb for travel		
					Check Total	45.00
					Vendor Total	45.00
09152019		09/11/2019	HOMETOWNL	Hometown Leasing		738.00
				09/11/2019 copier leasing		
					Check Total	738.00
					Vendor Total	738.00
627591		09/11/2019	HUDL	Hudl		1,999.00
				09/11/2019 software support		
					Check Total	1,999.00
					Vendor Total	1,999.00
970763		09/11/2019	IDEALLIN	Ideal Linen Supply		205.15
971081		09/11/2019		09/11/2019 mops, mats		141.53
975559		09/11/2019		09/11/2019 mops, mats		153.82
975560		09/11/2019		09/11/2019 mops, mats		254.07

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	754.57
						Vendor Total	754.57
09152019		09/11/2019	IN & OUT	In & Out fuel, meals	09/11/2019		605.55
						Check Total	605.55
						Vendor Total	605.55
6693		09/11/2019	KSBSCHOOL	KSB School Law legal services	09/11/2019		94.50
						Check Total	94.50
						Vendor Total	94.50
2LEGALSH.310		09/12/2019	LEGALSHIEL	LegalShield September 2019 Payroll	09/12/2019		146.34
						Check Total	146.34
						Vendor Total	146.34
09152019		09/11/2019	LONGNICO	Nicole Long reimb for meals & gas	09/11/2019		38.18
						Check Total	38.18
						Vendor Total	38.18
33978		09/11/2019	MALOUF	Monte Malouf JR & Associates vac bags	09/11/2019		48.15
						Check Total	48.15
						Vendor Total	48.15
09152019		09/11/2019	MAR'S	Mar's Service Center Inc vehicle service	09/11/2019		227.45
						Check Total	227.45
						Vendor Total	227.45
2MG403B.310		09/12/2019	MGTRUST	MG Trust Company September 2019 Payroll	09/12/2019		500.00
2MG403ROTH.3		09/12/2019		September 2019 Payroll	09/12/2019		1,400.00
10						Check Total	1,900.00
						Vendor Total	1,900.00
09152019		09/11/2019	NAPAAUTO	Imperial NAPA supplies	09/11/2019		23.56
						Check Total	23.56
						Vendor Total	23.56
09152019		09/11/2019	NASBALICAP	NASB Alicap WC/Liability/Property Insuranc	09/11/2019		103,597.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	103,597.00
					Vendor Total	103,597.00
61248		09/11/2019	NCSA	NCSA admin days		25.00
					Check Total	25.00
					Vendor Total	25.00
2NEIT.310		09/12/2019	NEBRDEPT	Nebraska Depart. Of Revenue September 2019 Payroll		9,603.90
					Check Total	9,603.90
					Vendor Total	9,603.90
2NTRT.310		09/12/2019	NEBRRETI	Nebraska Retirement System September 2019 Payroll		28,042.13
3NTRT.310		09/12/2019		September 2019 Payroll		28,322.49
					Check Total	56,364.62
					Vendor Total	56,364.62
14428		09/11/2019	NEBRSAFE	Nebraska Safety & Fire Equip. Elementary monitoring		360.00
					Check Total	360.00
					Vendor Total	360.00
903587331		09/11/2019	NORTSAFE	Northern Safety & Industry classroom supplies		157.92
					Check Total	157.92
					Vendor Total	157.92
6158631		09/11/2019	NOVUAUTO	Novus Auto Glass windshield repair		85.00
					Check Total	85.00
					Vendor Total	85.00
09152019		09/11/2019	NPPD	Nebraska Public Power District Elsie electricity		34.21
					Check Total	34.21
					Vendor Total	34.21
16729&26144		09/11/2019	NWEA	NWEA MAPS testing		2,177.50
					Check Total	2,177.50
					Vendor Total	2,177.50
2075-20190831		09/11/2019	ONESOUR	One Source background check		37.50
					Check Total	37.50

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	37.50
2BCBS.310		09/12/2019	PCSBCBS	Perkins County Schools September 2019 Payroll		53.02
					Check Total	53.02
					Vendor Total	53.02
09152019		09/11/2019	PEPPER	J. W. Pepper & Son, Inc classroom supplies		228.49
					Check Total	228.49
					Vendor Total	228.49
09152019		09/11/2019	PINNVISA	Pinnacle Bank meals, classroom supplies		133.28
					Check Total	133.28
					Vendor Total	133.28
09152019		09/11/2019	PITNEY	Pitney Bowes machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
09152019		09/11/2019	PRITLARR	Larry Pritchett mileage reimb		348.00
					Check Total	348.00
					Vendor Total	348.00
09152019		09/11/2019	QUALDIES	Quality Diesel Inc bus repairs		17,868.85
					Check Total	17,868.85
					Vendor Total	17,868.85
09152019		09/11/2019	RANGE	Range DL internet		165.94
					Check Total	165.94
					Vendor Total	165.94
201969721		09/11/2019	RECOUNLI	Recognition Unlimited plaque		71.07
					Check Total	71.07
					Vendor Total	71.07
6975		09/11/2019	REESMECH	Reese Mechanical filters		972.00
					Check Total	972.00
					Vendor Total	972.00
			RJWPLUMB	RJW Plumbing		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
09152019		09/11/2019		install sink/cleaned line		363.00
					Check Total	363.00
					Vendor Total	363.00
			ROSSAUTO	Ross Family Auto Parts		
09152019		09/11/2019		supplies		20.00
					Check Total	20.00
					Vendor Total	20.00
			RTTIRE	R & T Tire Service		
7379		09/11/2019		tire		464.00
					Check Total	464.00
					Vendor Total	464.00
			SCHOINC	Scholastic, Inc.		
M6817639		09/11/2019		workbooks		126.50
					Check Total	126.50
					Vendor Total	126.50
			SCHOSP02	School Specialty Inc.		
208123677943		09/11/2019		classroom supplies		408.02
208123768760		09/11/2019		classroom supplies		55.08
					Check Total	463.10
					Vendor Total	463.10
			SEILER	Renee Seiler		
09152019		09/11/2019		reimb for motel		120.00
					Check Total	120.00
					Vendor Total	120.00
			SOCS	SOCS		
10821		09/11/2019		web hosting royalty		1,900.00
					Check Total	1,900.00
					Vendor Total	1,900.00
			T & T MAR	Principal Life Group		
2LTD.310		09/12/2019		September 2019 Payroll		297.34
					Check Total	297.34
					Vendor Total	297.34
			USSCHSUP	US School Supply		
417409A		09/11/2019		classroom supplies		90.30
					Check Total	90.30
					Vendor Total	90.30
			VIAERO	Viaero		
09152019		09/11/2019		cell phones		203.69

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	203.69
					Vendor Total	203.69
2VSPVISION.310		09/12/2019	VISIONSP	Vision Service Plan (CT) September 2019 Payroll		468.96
					Check Total	468.96
					Vendor Total	468.96
2CAFE.310		09/12/2019	WAGEWORKS	WageWorks, Inc. September 2019 Payroll		1,755.00
2DCARE.310		09/12/2019		September 2019 Payroll		1,454.00
					Check Total	3,209.00
					Vendor Total	3,209.00
09152019		09/11/2019	WFBUSMC	Payment Remittance Center water bottles, PBIS		1,318.27
					Check Total	1,318.27
					Vendor Total	1,318.27
24780		09/11/2019	WILLHSAD	William H. Sadlier, Inc. workbooks		84.29
					Check Total	84.29
					Vendor Total	84.29
09152019		09/11/2019	WOODCRAF	Woodcraft Magazine 1 yr subscription		19.99
					Check Total	19.99
					Vendor Total	19.99
47888		09/11/2019	WPCI	WPCI drug testing supplies		950.00
					Check Total	950.00
					Vendor Total	950.00
09152019		09/11/2019	WWADMINFEE	WageWorks admin fee		194.00
					Check Total	194.00
					Vendor Total	194.00
413201		09/11/2019	YANDAS	Yandas Music classroom supplies		29.44
					Check Total	29.44
					Vendor Total	29.44
01 - GENERAL Totals:						454,899.47

06 - CAFETERIA FUND

AFLAC 9 American Family Life

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2AFLAC.310		09/12/2019		September 2019 Payroll		466.33
Check Total						466.33
Vendor Total						466.33
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.310		09/12/2019		September 2019 Payroll		259.85
3HEAL.310		09/12/2019		September 2019 Payroll		3,197.70
Check Total						3,457.55
Vendor Total						3,457.55
			CASHWA	Cash-Wa Distributing		
9/19 ES		09/11/2019		ES food expense		3,295.66
9/19 HS		09/11/2019		HS food expense		4,836.00
Check Total						8,131.66
Vendor Total						8,131.66
			EFTPS	EFTPS Payroll Deposit		
2FICA.310		09/12/2019		September 2019 Payroll		448.91
2FICM.310		09/12/2019		September 2019 Payroll		104.98
2USIT.310		09/12/2019		September 2019 Payroll		203.76
3FICA.310		09/12/2019		September 2019 Payroll		448.91
3FICM.310		09/12/2019		September 2019 Payroll		104.98
Check Total						1,311.54
Vendor Total						1,311.54
			HATCSUPE	Hatch's Super Foods		
9/19-2410		09/11/2019		food expense		40.80
Check Total						40.80
Vendor Total						40.80
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.310		09/12/2019		September 2019 Payroll		72.96
Check Total						72.96
Vendor Total						72.96
			NEBRRETI	Nebraska Retirement System		
2NTRT.310		09/12/2019		September 2019 Payroll		682.98
3NTRT.310		09/12/2019		September 2019 Payroll		689.82
Check Total						1,372.80
Vendor Total						1,372.80
			PCSBCBS	Perkins County Schools		
2BCBS.310		09/12/2019		September 2019 Payroll		113.56
Check Total						113.56
Vendor Total						113.56
			VISIONSP	Vision Service Plan (CT)		

ALL Data
 Fiscal Year 2020

Preliminary Check Register

Arranged by:
 Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2VSPVISION.310		09/12/2019		September 2019 Payroll		88.72
					Check Total	88.72
					Vendor Total	88.72
			WAGEWORKS	WageWorks, Inc.		
2CAFE.310		09/12/2019		September 2019 Payroll		150.00
					Check Total	150.00
					Vendor Total	150.00
				06 - CAFETERIA FUND Totals:		15,205.92
				Total of Checks Available to Print:		470,105.39
				Report Total:		470,105.39

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 277			August 2019			Posted: 09/10/2019 10:59:02 AM
000000	08/01/2019	laptop fine	Student			
1	6080	Laptop		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	08/09/2019	athletic pass	Patron			
1	4004	Athletic Passes		130.00	0.00	130.00
Receipt Totals:				130.00	0.00	130.00
000000	08/09/2019	yearbooks	Patrons			
1	5017	Annual		1205.00	0.00	1205.00
Receipt Totals:				1205.00	0.00	1205.00
000000	08/09/2019	laptop fine	Student			
1	6080	Laptop		150.00	0.00	150.00
Receipt Totals:				150.00	0.00	150.00
000000	08/09/2019	laptop fee	Students			
1	6080	Laptop		990.00	0.00	990.00
Receipt Totals:				990.00	0.00	990.00
000000	08/09/2019	class dues	Students			
1	1024	Class of 2023 Freshmen		50.00	0.00	50.00
2	1023	Class of 2022-Sophomores		250.00	0.00	250.00
3	1022	Class of 2021-Juniors		75.00	0.00	75.00
Receipt Totals:				375.00	0.00	375.00
000000	08/09/2019	activity fees	Students			
1	4009	Activity Fees		725.00	0.00	725.00
Receipt Totals:				725.00	0.00	725.00
000000	08/09/2019	fees	Students			
1	6080	Laptop		1155.00	0.00	1155.00
2	1022	Class of 2021-Juniors		150.00	0.00	150.00
3	1023	Class of 2022-Sophomores		50.00	0.00	50.00
4	1024	Class of 2023 Freshmen		100.00	0.00	100.00
5	4009	Activity Fees		825.00	0.00	825.00
Receipt Totals:				2280.00	0.00	2280.00
000000	08/09/2019	reeds & supplies	Students			
1	5005	Music-Instrumental		56.00	0.00	56.00
Receipt Totals:				56.00	0.00	56.00
000000	08/09/2019	fees	Students			
1	6080	Laptop		660.00	0.00	660.00
2	1022	Class of 2021-Juniors		25.00	0.00	25.00
3	1023	Class of 2022-Sophomores		150.00	0.00	150.00
4	1024	Class of 2023 Freshmen		50.00	0.00	50.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total Amount	Sales Tax	Amount Less Tax
Line	Activity	Name				
5		4009 Activity Fees		625.00	0.00	625.00
Receipt Totals:				1510.00	0.00	1510.00
000000	08/09/2019	fine	Student			
1		5005 Music-Instrumental		200.00	0.00	200.00
Receipt Totals:				200.00	0.00	200.00
000000	08/09/2019	fees	Students			
1		6080 Laptop		135.00	0.00	135.00
2		1024 Class of 2023 Freshmen		25.00	0.00	25.00
3		1022 Class of 2021-Juniors		25.00	0.00	25.00
4		4009 Activity Fees		50.00	0.00	50.00
Receipt Totals:				235.00	0.00	235.00
000000	08/09/2019	passes	Patron			
1		4004 Athletic Passes		125.00	0.00	125.00
Receipt Totals:				125.00	0.00	125.00
000000	08/09/2019	fees	Students			
1		6080 Laptop		150.00	0.00	150.00
2		4009 Activity Fees		50.00	0.00	50.00
3		1022 Class of 2021-Juniors		25.00	0.00	25.00
Receipt Totals:				225.00	0.00	225.00
000000	08/09/2019	yearbook	Patron			
1		5017 Annual		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	08/09/2019	donations	Businesses			
1		3005 FFA		510.00	0.00	510.00
Receipt Totals:				510.00	0.00	510.00
000000	08/14/2019	passes	Patrons			
1		4004 Athletic Passes		125.00	0.00	125.00
Receipt Totals:				125.00	0.00	125.00
000000	08/14/2019	reimbursement for	JH girls			
1		4020 Organizational Concessions		210.00	0.00	210.00
Receipt Totals:				210.00	0.00	210.00
000000	08/16/2019	passes	Patrons			
1		4004 Athletic Passes		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	08/16/2019	fees	Students			
1		6080 Laptop		90.00	0.00	90.00
2		1022 Class of 2021-Juniors		50.00	0.00	50.00
3		4009 Activity Fees		50.00	0.00	50.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
4		1023 Class of 2022-Sophomores		25.00	0.00	25.00
Receipt Totals:				215.00	0.00	215.00
000000	08/19/2019	fees	Students			
1		4009 Activity Fees		100.00	0.00	100.00
2		6080 Laptop		120.00	0.00	120.00
Receipt Totals:				220.00	0.00	220.00
000000	08/19/2019	reimb. for VB warmup	JH student			
1		4020 Organizational Concessions		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00
000000	08/20/2019	award	Chase Co Fair			
1		3001 Cheerleaders-HS		250.00	0.00	250.00
Receipt Totals:				250.00	0.00	250.00
000000	08/20/2019	yearbook	Patron			
1		5017 Annual		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	08/20/2019	fees	Student			
1		1022 Class of 2021-Juniors		25.00	0.00	25.00
2		6080 Laptop		30.00	0.00	30.00
Receipt Totals:				55.00	0.00	55.00
000000	08/22/2019	passes	Patrons			
1		4004 Athletic Passes		75.00	0.00	75.00
2		4004 Athletic Passes		25.00	0.00	25.00
Receipt Totals:				100.00	0.00	100.00
000000	08/22/2019	fees	Students			
1		1024 Class of 2023 Freshmen		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	08/22/2019	Reimb. VB warmup	JH Students			
1		4020 Organizational Concessions		95.00	0.00	95.00
Receipt Totals:				95.00	0.00	95.00
000000	08/22/2019	yearbooks	Patrons			
1		5017 Annual		120.00	0.00	120.00
Receipt Totals:				120.00	0.00	120.00
000000	08/22/2019	fine	Student			
1		5004 Library-Elem		20.00	0.00	20.00
Receipt Totals:				20.00	0.00	20.00
000000	08/22/2019	donations-various events	Patrons			
1		3005 FFA		1504.94	0.00	1504.94

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	1504.94	0.00	1504.94
000000	08/26/2019	rent	Patron			
1		4013 NCA Clinic		20.00	0.00	20.00
			Receipt Totals:	20.00	0.00	20.00
000000	08/26/2019	reimb. for socks	JH Football			
1		6006 Miscellaneous		27.11	0.00	27.11
			Receipt Totals:	27.11	0.00	27.11
000000	08/26/2019	fees	Students			
1		4009 Activity Fees		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	08/26/2019	Reimb. VB warmup	JH Student			
1		4020 Organizational Concessions		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	08/26/2019	reimb. reeds etc	Students			
1		5005 Music-Instrumental		21.00	0.00	21.00
			Receipt Totals:	21.00	0.00	21.00
000000	08/26/2019	passes	Patrons			
1		4004 Athletic Passes		125.00	0.00	125.00
			Receipt Totals:	125.00	0.00	125.00
000000	08/26/2019	yearbook	Patron			
1		5017 Annual		40.00	0.00	40.00
			Receipt Totals:	40.00	0.00	40.00
000000	08/26/2019	passes	Patron			
1		4004 Athletic Passes		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00
000000	08/27/2019	passes	Patrons			
1		4004 Athletic Passes		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	08/27/2019	donation	United Methodist			
1		6025 Always for Kids		40.00	0.00	40.00
			Receipt Totals:	40.00	0.00	40.00
000000	08/27/2019	passes	Patrons			
1		4004 Athletic Passes		650.00	0.00	650.00
			Receipt Totals:	650.00	0.00	650.00
000000	08/30/2019	interest earned	Adams Bank			
1		6090 Interest Earned		157.68	0.00	157.68

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				157.68	0.00	157.68
Journal Totals:				13176.73	0.00	13176.73

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 278			Transfer of Funds-Year End		Posted: 09/10/2019 11:40:32 AM	
000000	08/20/2019	Transfer of funds	General Fund			
1		2001 FB-High School		6000.00	0.00	6000.00
2		2009 Wrestling-HS		1500.00	0.00	1500.00
3		2011 Boys' Golf		2300.00	0.00	2300.00
4		2012 Girls' Golf		700.00	0.00	700.00
5		2013 Track-High School		1400.00	0.00	1400.00
6		2015 Cross Country		600.00	0.00	600.00
7		3007 National Honor Society		300.00	0.00	300.00
8		4001 Lodging/Meals		13000.00	0.00	13000.00
9		4002 Activity Supplies		3000.00	0.00	3000.00
10		4003 Weight Program		1000.00	0.00	1000.00
11		4005 Sport Plaques		2200.00	0.00	2200.00
12		4011 Uniforms		2500.00	0.00	2500.00
13		4013 NCA Clinic		500.00	0.00	500.00
14		4018 Technology/Software		500.00	0.00	500.00
15		5018 NSAA One Act		500.00	0.00	500.00
16		5020 NSAA Speech		4000.00	0.00	4000.00
Receipt Totals:				40000.00	0.00	40000.00
Journal Totals:				40000.00	0.00	40000.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	5,266,800.00	4,292,117.56	974,682.44	18.50
01-1-01115-000-000	Carline Taxes	150.00	160.36	-10.36	-6.90
01-1-01120-000-000	Public Power Dist Sales Tax	60,000.00	70,925.90	-10,925.90	-18.20
01-1-01125-000-000	Motor Vehicle Taxes	310,000.00	316,584.10	-6,584.10	-2.12
01-1-01190-000-000	County Treasurer's Commission	-53,200.00	-57,948.65	4,748.65	-8.92
01-1-01315-000-000	Tuition Received DL Spanish	70,000.00	85,671.00	-15,671.00	-22.38
01-1-01370-000-000	Preschool Tuition	18,000.00	20,650.00	-2,650.00	-14.72
01-1-01510-000-000	Interest	1,500.00	1,517.84	-17.84	-1.18
01-1-01911-000-000	Local License Fees	2,000.00	2,990.00	-990.00	-49.50
01-1-01925-000-000	Corporate/Other Private Grants	0.00	6,560.00	-6,560.00	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	1,872.00	-872.00	-87.20
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	7,982.73	-6,982.73	-698.27
01-1-03110-000-000	State Aid	0.00	50,086.00	-50,086.00	0.00
01-1-03120-000-000	Special Education Sch Age	180,000.00	230,252.00	-50,252.00	-27.91
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	26,151.96	-16,151.96	-161.51
01-1-03131-000-000	Property Tax Credit	180,000.00	531,772.78	-351,772.78	-195.42
01-1-03132-000-000	Personal Property Tax Credit	5,000.00	32,511.92	-27,511.92	-550.23
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	380.57	-380.57	0.00
01-1-03180-000-000	Prorate Motor Vehicle	8,200.00	10,446.84	-2,246.84	-27.40
01-1-03400-000-000	State Apportionment	85,000.00	97,025.18	-12,025.18	-14.14
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	13,069.00	-13,069.00	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	40,975.00	-2,975.00	-7.82
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	35,886.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,369.00	4,372.00	-3.00	-0.06
01-1-04518-000-000	IDEA Base & Enrollment Poverty	0.00	0.00	0.00	0.00
01-1-04519-000-000	IDEA Enrollment/Poverty	50,661.00	54,200.00	-3,539.00	-6.98
01-1-04521-000-000	IDEA Nonpublic	0.00	0.00	0.00	0.00
01-1-04530-000-000	Other Federal Receipts	0.00	600.00	-600.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	50.00	0.00	50.00	100.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	500.00	2,049.15	-1,549.15	-309.83
01-1-05200-000-000	Other Fund Transfers In	275,100.00	87,267.00	187,833.00	68.27
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

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non Revenue	0.00	31,920.31	-31,920.31	0.00
01-1-06300-000-000	Special Budget Items	1,760,571.71	0.00	1,760,571.71	100.00
01	FUND Totals:	8,335,665.71	6,054,720.55	2,280,945.16	27.36

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
02	DEPRECIATION FUND				
02-1-01510-000-000	Interest	0.00	414.77	-414.77	0.00
02-1-05690-000-000	Other Non Revenue	0.00	7,000.00	-7,000.00	0.00
02	FUND Totals:	0.00	7,414.77	-7,414.77	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	CAFETERIA FUND				
06-1-01510-000-000	Interest	1,540.00	219.83	1,320.17	85.72
06-1-01611-000-000	Student Lunches	80,000.00	104,688.84	-24,688.84	-30.86
06-1-01612-000-000	Student Breakfasts	25,000.00	0.00	25,000.00	100.00
06-1-01613-000-000	Student Milks	12,000.00	0.00	12,000.00	100.00
06-1-01620-000-000	Non-Reimb Adult/Ex Lunch/Ala Carte	5,000.00	0.00	5,000.00	100.00
06-1-03150-000-000	State Reimbursement	87,930.00	73,180.56	14,749.44	16.77
06-1-04210-000-000	Federal Reimbursement	0.00	0.00	0.00	0.00
06-1-05200-000-000	Other Fund Transfers In	78,530.00	75,000.00	3,530.00	4.49
06	FUND Totals:	290,000.00	253,089.23	36,910.77	12.72

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
08	BUILDING FUND				
08-1-01100-000-000	Taxes	58,200.00	335,260.06	-277,060.06	-476.04
08-1-01115-000-000	Carline Taxes	45.00	8.79	36.21	80.46
08-1-01120-000-000	Public Power Dist Sales Tax	12,300.00	0.00	12,300.00	100.00
08-1-01190-000-000	Other Taxes	0.00	0.00	0.00	0.00
08-1-01510-000-000	Interest	560.00	449.21	110.79	19.78
08-1-01920-000-000	Public Power Dist Contribution	0.00	778.64	-778.64	0.00
08-1-01990-000-000	County Treasurer's Commission	180.00	-3,159.83	3,339.83	1,855.46
08-1-02130-000-000	Other County Receipts	-588.00	0.00	-588.00	100.00
08-1-03130-000-000	Homestead Exemption	3,500.00	239.30	3,260.70	93.16
08-1-03131-000-000	Property Tax Credit	133,503.00	5,833.41	127,669.59	95.63
08-1-03132-000-000	Personal Property Tax Credit	0.00	244.88	-244.88	0.00
08-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	4.18	-4.18	0.00
08-1-03180-000-000	Prorate Motor Vehicle	2,100.00	708.26	1,391.74	66.27
08-1-05300-000-000	Sale Of Property	200.00	0.00	200.00	100.00
08-1-05400-000-000	Loan Proceeds	0.00	0.00	0.00	0.00
08-1-05690-000-000	Other Non Revenue	0.00	5,152.03	-5,152.03	0.00
08	FUND Totals:	210,000.00	345,518.93	-135,518.93	-64.53
	Report Totals:	8,835,665.71	6,660,743.48	2,174,922.23	24.61

Revenue Journal (Preliminary)

Fiscal Year: 2019

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		09/13/2019					
Entry	09/13/2019				August Receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	32,331.63
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	18,403.96
3	01-1-03130-000-000		Homestead Exemption			0.00	4,358.66
4	01-1-03131-000-000		Property Tax Credit			0.00	409.08
5	01-1-03132-000-000		Personal Property Tax Credit			0.00	10,205.73
6	01-1-01190-000-000		County Treasurer's Commission			0.00	-837.05
7	01-1-04519-000-000		IDEA Enrollment/Poverty			0.00	21,991.00
8	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)			0.00	578.83
9	01-1-01370-000-000		Preschool Tuition			0.00	700.00
10	01-1-05690-000-000		Other Non Revenue			0.00	1,199.98
11	01-1-04505-000-000		Title I			0.00	5,755.00
12	01-1-02210-000-000		ESU Receipts			0.00	500.00
13	01-1-01510-000-000		Interest			0.00	43.45
Totals for Entry 10495						0.00	95,640.27
Totals for Journal						0.00	95,640.27

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	95,640.27

Fund Summary		Receivable	Received
01	GENERAL	0.00	95,640.27

2018-2019 Perkins County Schools Treasurer's Report - September 2019 Board Meeting - (For the month of August 2019)						
			0.05% Sandhills State	0.47% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
INTEREST RATES						
Balance Forward	\$1,151,223.59	\$31,611.46	\$327,100.00	\$74,866.13	\$0.00	\$237,351.98
EXPENDITURES						
Payroll	\$181,031.02	\$0.00				
Bills	\$296,471.14	\$3,306.95	\$26,319.33			\$12,852.86
Total Bills	\$477,502.16	\$3,306.95	\$26,319.33	\$0.00	\$0.00	\$12,852.86
RECEIPTS						
LOCAL RECEIPTS	\$52,341.97	\$16,569.09	\$635.09			\$13,019.05
STATE RECEIPTS	\$14,973.47	\$0.00				
FEDERAL RECEIPTS	\$28,324.83					
Total	\$95,640.27	\$16,569.09	\$635.09	\$0.00	\$0.00	\$13,019.05
Void Checks						
Returned Checks						\$30.00
Transfers						\$40,000.00
CD Deposit into Checking						
Bank Charges						\$5.00
Bank Error/Correction						\$195.00
Lunch/Other Refunds						
Interest		\$23.40	\$13.19	\$28.72		\$157.68
Ending Balance	\$769,361.70	\$44,897.00	\$301,428.95	\$74,894.85	\$0.00	\$277,445.85
CD's/Investments	\$16.97			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$769,378.67	\$44,897.00	\$301,428.95	\$74,894.85	\$0.00	\$277,445.85
EXPENDITURES TO-DATE	\$6,442,515.08	\$267,934.68	\$193,455.16	\$15,508.84	\$0.00	\$165,851.20
Budget Total	\$8,335,665.71	\$290,000.00	\$210,000.00	\$54,221.00	\$21,947.00	\$500,900.00
						TOTAL CD's/INVEST:
						\$16.97

Board Report
Nicole Long
Perkins County Elementary

1. In June I was accepted into a program sponsored by the Nebraska Department of Education of Early Childhood and the National Association of Elementary School Principals. The program, Leading Pre-K-3 Learning Communities, has two courses we must complete. Course 101 focused on competencies for effective principal practices in early childhood (birth-3rd grade). I completed that this past week. Now, the next course centers around a capstone project including a problem of practice of my choice within those competencies studied in course 101. Course 201 will involve the planning of the capstone project as well as the weekly lessons. I still have a bit of time, but I believe my proposal will be:

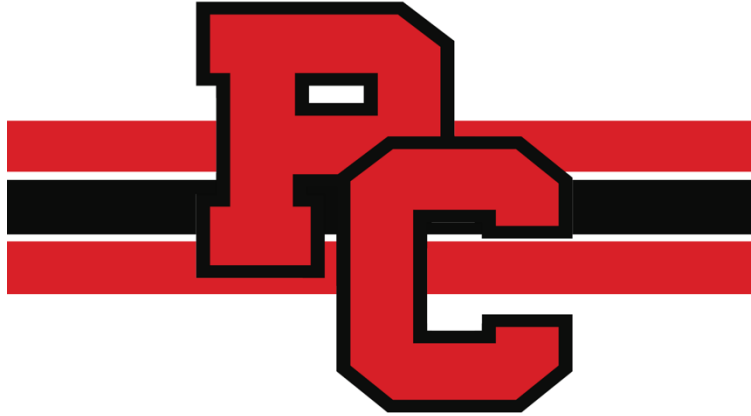
Develop an early learning community to support collaboration and coordination of services and resources for children birth-8 years old in Perkins County.

2. The school improvement updates: Mr. Jones, Mrs. Baumfalk, and I have met to create a roadmap for this year's school improvement team. We will be twice monthly until our visit on February 24, 2020. We are focusing on the Nebraska Frameworks for School Improvement, but through the lens of High Reliability Schools and considering the tenets of AQUESTT. We will have three committees within our team:
 - Safe, Supportive, and Collaborative Culture
 - Effective Teaching
 - Guaranteed and Viable Curriculum

These are our team members: Nicole Long, Ben Jones, Ronda Baumfalk, Alex Johnson, Deanne Bishop, Jonathan Hunt, Whitney Soper, Geraldine Walker, Jill Richmond, Madison Seamann, and Jonette Kemling

3. MTSS Summit- Our PBIS team attended the MTSS summit in Kearney this past week. Organization and effectiveness of teams was a focus for me as I attended. I brought back some good ideas to share with our reading, math, and behavior teams.
4. Reading improvement Act- We have completed our fall Dibels testing. In doing that we have a short window to analyze that data to identify students that fall below benchmark on the Dibels test, and then notify families of our plan of improvement for those individual students. Thanks to the work of my MTSS reading team, the work was very streamlined and went smoothly. Now, not only individual intervention plans are done, but also larger group interventions and enrichment time is planned and in practice.
5. Assessment- The elementary completed the MAPS assessments this week.

September 2019 – School Board Meeting – 7-12 Principal Report



Staff Professional Development:

- MTSS Conference – Kearney
 - o JH/HS Staff - Mr. Jones and Mrs. Johnson
- Personal Finance Training – UNL
 - o Mrs. Seiler

New Staff Member:

- Shari Friedel was hired as the Library Para Educator in the High School.

Safety Drills Scheduled:

- August safety drills went great.
- Fire Drill Scheduled for Sept. 20th

School Pictures:

- 7-12 had individual pictures on Sept. 11th. Seniors also took their senior group photo.

FFA:

- The FFA officer team attended the EDGE conference on Sept. 9th. The officer team learned more about FFA and the opportunities available to them.

Government Class:

- Mr. Hunt and his Senior Government Classes attended the Perkins Co. Courthouse and met with Nebraska Congressman Adrian Smith

September 2019 – School Board Meeting – 7-12 Principal Report

Band:

- Band students performed at the Nebraska State Fair Aug. 31st.

NHS:

- National Honor Society Inductions took place Sept. 12th
 - o Members
 - Dani Burge – New Member
 - Hannah Kempf – New Member
 - Isabella Frazier – New Member
 - Keegan Sims – New Member
 - Rylee Huff – New Member
 - Miah Long – New Member
 - Caleb Legler
 - Sam McArtor
 - Matthew Wendell
 - Jacob Woodmancy
 - Evan Sestak
 - Carson Thelander

Respect Program:

- The RESPECT Program out of Omaha, NE – Sept. 17th
 - o Perkins Co, Arthur, Wallace
 - Grades 4-6 @ 9:00am – 10:00am – Between the Lines
 - Grades 7-8 @ 10:15am – 11:30am – Choices
 - Grades 9-12 @ 12:30pm – 1:45pm – Reporting

Guidance:

- Ogallala hosted Education Quest College Fair for juniors and seniors on September 11th. We had 35 juniors and seniors attend with Mrs. Johnson
- Financial Aid Night is Sept. 24th at 6:00pm

Musical:

- The musical, “Forty-Five Minutes from Broadway”, will be performed this Saturday at 7:00pm and Sunday at 4:00pm

Other:

- Lions Club Screenings were done Sept. 5th for all 7th and 10th graders.

Curriculum Report

School Board Meeting – Sept. 16, 2019

Submitted By: Deanne Bishop – Curriculum Director

OUTLINE

1. Update – Ongoing Curriculum Work

2. Update – HAL

1. Update – Ongoing Curriculum Work

This past month, I have spent time working on the following tasks.

- * contacting textbook reps to troubleshoot online resource access for staff and students
- * compiled a list of K-12 Language Arts, Math and Science resources used in our district – including titles, publishers, copyrights and adoption years – to be submitted to NDE
- * worked with Follett on options for textbook buyback

2. Update - HAL

IDENTIFICATION

Currently, there are 28 students (grades 3-12) in HAL. I am waiting on the public release of spring NSCAS scores to assess students' eligibility to either be dismissed from and/or join the HAL program. These will be released on Oct. 9, 2019. Another factor will be the results of their MAPS tests. Grades 7-10 have already taken their fall MAPS tests. The elementary should finish theirs by Friday, Sept. 13th. Juniors' and Seniors' ACT scores also factor into their eligibility for HAL. In other words, identification is an ongoing process.

SERVICE PLAN

3rd-6th Grade: 40 min. of pull-out time/all but one week of every month

3rd-4th Graders: will meet from 10:00-10:40 a.m. on Wednesday

5th-6th Graders: will meet from 11:40 a.m. – 12:20 p.m. on Wednesdays

* Use one week of 3rd-6th HAL time every month for in-class, K-6 enrichment work

* Meet in the elementary board room

Current Project: Students designed and built Marble Racer Mazes. They are currently gathering time trial data. They will use this data to calculate averages, determine winners and interpret graphs. This project incorporates problem solving, STEM (Science, Technology, Engineering and Math) skills, data collection and interpretation of results. During the last six minutes of each session, students reflect on the day's work and write in their journals. This incorporates their ELA (English Language Arts) skills.

7th-8th Grade: 1 period of pull-out time/all but one week of every month

7th-8th Graders: will meet during 3rd period on Thursdays

* Meet in my high school classroom

Current Project: Students are building Marble Slow-Coaster Roller Coasters. They have one more week to build, and then we will test them. Students will enter the data into spreadsheets and graph the results. The project incorporates inquiry learning, STEM skills, group work dynamics, data collection, data interpretation and technology skills (creating electronic spreadsheets and graphs). During the last six minutes of each class, students reflect on the day's work and write in their journals. This incorporates their ELA (English Language Arts) skills.

ENRICHMENT WEEK

We will not have pull-out HAL sessions during the last week of every month. Rather, at the elementary level, that time will be used for whole-class, enrichment activities. During September's "Enrichment Week," my Astronomy students and I will use ESU #16's planetarium dome to teach sessions for all K-6 students. Each classroom will spend between 20-30 min. in the planetarium and learn about asterisms, earth's motions, some basic mythology and how to locate various constellations in the night sky.

Technology Report

September 2019

Submitted by Renee Seiler

HUDL Focus

- HUDL was experiencing issues with camera lenses
- Set to ship out week of Sept 16th
- Runs on YouTube
- Our YouTube channel is set up as private; we will share our link with other schools for each home event as well as on our website
- Thurs, Sept 19th will be initial run on YouTube (Varsity VB Triangular)

Laptops (Current units in use)

- Cart A = 20 MacBook Pros (purchased 2012)
- Cart B = 20 MacBook Pros (purchased 2012)
- Library = 10 MacBook Airs (purchased 2018)
- 6th Grade = 31 MacBook Pros (purchased 2012)
- 7th Grade = 38 MacBook Pros (purchased 2012)
- 8th Grade = 25 MacBook Airs (purchased 2016)
- 9th Grade = 21 MacBook Airs (purchased 2019)
- 10th Grade = 36 MacBook Airs (purchased 2018)
- 11th Grade = 24 MacBook Airs (purchased 2017)
- 12th Grade = 29 MacBook Airs (purchased 2016)

iPads (Current units in use)

- 20 in Library (purchased 2017 and 2019)
- 1 in ELL (purchased with ELL funds)
- 1 in Elementary PE (purchased with grant money)
- 7 for HS Varsity Activities (purchased 2017)
- 1 in HS Guidance (purchased 2017)
- 1 in HS Tech (purchased 2017)

ESU Repairs

- 5 MacBook Pros in for repair
- 3 Acer Laptops in for repair (will be used in wood shop to run Trimble)

Sept. 16, 2019
Mr. Phillip Picquet
Board Report

Superintendent Report

- A. NDE has confirmed the team members and date for our school improvement review. The team consists of an administrator with NDE, two superintendents, and a professor from Chadron State College. They are scheduled to start their review the evening of February 23rd and all day February 24th.
- B. The October meeting will include reports on student data, school improvement, curriculum, and review of fundraising activities.
- C. I attended the Labor Relations conference in Lincoln this past week. It was good to hear things that reinforce what you are already doing. It also served as a good reminder to re-evaluate and double check practices as it pertains to hiring, FMLA, and pending legal cases that may impact various facets of my role as HR director, Title IX Coordinator, etc. Additionally, the negotiations breakout session was very informative.
- D. Five board members plan to attend the state conference in Omaha Nov. 20-22.
- E. I would like to have a strategic planning meeting before the regular board meeting on October 21st

Discussion/Action Items

- A. For the budget hearings, I will review funds and the reasoning behind the increased tax asking. Patrons will have the opportunity to comment during these hearings. We will close the hearings and the budget & tax asking resolution will be voted on in the regular meeting.
- B. We need to remove Mr. Friedel from the signature cards of the transaction cash account and add Mr. Jones.
- C. As discussed in my earlier email, we will review options and vote on upgrading the security system in the main office of the high school.
- D. Changes in statute impacting Rule 91, Student Transportation, require us to revise policies 5044 – Student Transportation & 4039- Classified employees. We were already doing the majority of these changes but I will be adding additional training for our drivers through the UNK Safety Center. Additionally, the number of annual DMV background checks will need to be expanded for teachers that drive vans. I always do additional background checks on all classified and certified employees, so this policy only reaffirms current organizational practice.

To avoid confusion, BP 4060 discusses driver qualifications for staff NOT transporting students and the citations, convictions, and accumulated points that would prohibit them from driver. I am in favor of the recommended driving criteria suggested by KSB for BP 5044.

Policy change summaries are on the next page.....

Policy Changes

REVISION OF POLICY 4039: Employment of Classified Staff

This policy authorized, but did not require, a criminal background check on any classified staff applicant. Rule 91 requires that the school district obtain a criminal history record from the Nebraska State Patrol for all individuals that are to be employed as pupil transportation vehicle drivers. This policy has been amended to reflect this requirement.

This change is required.

REVISION OF POLICY 5044: Safe Pupil Transportation Plan and Pupil Transportation Vehicle Driver Satisfactory Driving Criteria

- Floods or standing water;
- Unattended items on or near pupil transportation vehicles;
- Confirming a driver's functional capacity and ability to conduct their driving duties;
- Satisfactory driving criteria; and
- Emergency evacuation drills for small vehicles

We receive quite a few questions about the Satisfactory Driving Criteria section. The most common questions and our responses are below.

Q: How many years should we go back when reviewing citations and convictions for certain driving offenses?

A: There is no legal requirement when making the determination. We have included 10 years as the default provision. We believe this is an adequate and appropriate period of time to determine a driver's tendencies and qualifications. However, the school board may adjust the number of years to fit the needs of the district.

Q: What numbers should we use when filling in the blanks to the following: "If the driver has accumulated ___ points or more under an operator's license point system within the last ___ years."

A: Again, there is no legal requirement when making this determination. However, the State of Nebraska will revoke a driver's operator's license after he or she accumulates 12 points in a two-year time period. The school board will need to determine what an acceptable point accumulation is for its district. We have included a default provision of the accumulation of five points within the previous four years. Given the

Nebraska's revocation system numbers and taking into account student safety, we feel that these are appropriate numbers. However, the school board may adjust these numbers to fit the needs of the district.

**2019/2020 TAX REQUEST RESOLUTION
FOR
PERKINS COUNTY SCHOOL DISTRICT (68-0200)**

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2019/2020 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Perkins County School District 68-0020; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Perkins County School District 68-0020 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 6%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.492 per \$100 of assessed value; the Perkins County School District proposes to adopt a property tax requests that will cause its tax rate to be \$0.516 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Perkins County School District will exceed last year's by 3 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2019/2020 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$5,656,222.00 (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$17,000.00. The total budget, with disbursements and transfers, is approved at \$9,640,704.00.

It is so moved by _____ and seconded by _____ this 16 day of September, 2019.

Roll Call vote as follows:

_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO
_____	YES	NO

The undersigned herewith certifies, as Secretary of the Board of Education of Perkins County School District 68-0020, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

_____, Secretary

Hinton's Lock & Alarm

512 North Dewey
North Platte, NE 69101
(308) 534-7508 (voice)
(308) 534-5501 (fax)

ESTIMATE

Estimate date: 08/28/19

TO: Perkins County School
740 Sherman Ave.
Grant, NE 69140
(308) 352-4735

Estimates are subject to change after 30 days.

Estimate prepared by Chris

Job description:

Install alarm panel for remote Arm/Disarm and Alarm Push Notification

<u>Quantity</u>	<u>Item Description</u>	<u>Unit Price</u>	<u>Total</u>
1	Service Call	\$150.00	\$150.00
1	XT30NPKG/7872 Alarm Panel With Transformer and Touchscreen Keypad	\$352.50	\$352.50
2	Surface Mount Brown Contacts	\$10.00	\$20.00
1	FX360 Motion Detector	\$70.80	\$70.80
1	Misc. Wire & Etc.	\$100.00	\$100.00
1	Labor To Install	\$650.00	\$650.00
1	Year of Virtual Keypad App	\$48.00	\$48.00
Note:	If you want to exclude the motion detector you can deduct \$90.80 from the est..		
Note:	Perkins Co. Schools will have NE Safety and Fire remove office alarm connection from their fire panel prior to us installing new alarm system.		
		Subtotal:	\$1,391.30
		Sales tax:	Exempt
		Total:	\$1,391.30

If you have any questions concerning this estimate, please call Laurence

|
|

4039
Employment of Classified Staff

The superintendent or designee shall hire classified staff to meet personnel needs consistent with the district's budget, instructional needs, and non-instructional operations. The superintendent or designee shall obtain a criminal history record that includes information from the Nebraska State Patrol for all individuals that are to be employed as pupil transportation vehicle drivers (except certificated Nebraska school administrators or teachers) and keep a copy of that record on file and shall update it during the calendar year that coincides with the expiration of the driver's motor vehicle operator's license. Otherwise, he superintendent or designee may, but is not required to, conduct a criminal background check on any classified staff applicant. Criminal history or background checks shall occur only after the school district has determined that the applicant meets the minimum employment qualifications. This policy shall not prevent the school district from requiring an applicant to disclose his or her criminal record or history relating to sexual or physical abuse prior to any minimum employment qualification determination.

The superintendent or designee shall discipline and discharge classified staff as appropriate.

Adopted on: __9-18-17_____

Revised on: ____9-16-19_____

Reviewed on: _____

5044
Safe Pupil Transportation Plan
and
Pupil Transportation Vehicle Driver Satisfactory Driving Criteria

It is the goal of the school district to provide safe, comfortable and reliable transportation for bus-riding school children.

1. Emergency Procedures

a) Mechanical breakdown

In the event of a mechanical breakdown, the driver will:

- 1)** Stop the vehicle in a safe location
- 2)** Keep passengers in the vehicle, if it is safe to do so
- 3)** Take steps to warn motorists, by activating hazard lights and placing emergency triangles
- 4)** Radio or call for assistance

b) Injuries/Medical Emergencies

If a student is seriously injured or suffers from a medical emergency, the driver will stop the vehicle at the first safe opportunity. The driver will provide emergency medical assistance in accordance with the driver's first aid training. The driver will notify the school district of the emergency using the radio or other communication equipment. The district will then summon emergency medical services by immediately calling 911 and notify administrative personnel.

c) Severe Weather

1) Tornadoes.

If the driver determines that there is likelihood that a tornado will hit the vehicle, and there is not an escape route available or time to drive to a safe location, the driver will evacuate the vehicle, taking only the first aid kit. The driver will take the students to the basement of a nearby building or to the nearest depression or ditch upwind (toward the storm) of the vehicle far enough away from the vehicle so that it will not roll over on the students. The driver should instruct students to cover their heads with their arms. If the students are wearing coats or jackets, they can be used to provide additional protection for their heads and bodies. If there is no time to evacuate the students after stopping

the vehicle, the driver should have the students remain in their seats and assume a protective position with their heads below window level.

2) Winter Weather

If the school district or driver determines that a trip is too dangerous to drive due to winter weather conditions, the district will cancel the trip.

Parents should ensure that students are appropriately dressed for winter conditions.

3) Floods or Standing Water

It is generally appropriate to drive through a small or regular amount of water that has accumulated from a normal or typical rainfall. However, drivers should not drive through water on the road if: the water is moving or has a current; there is dangerous debris in the water; the driver cannot determine the depth of the water or there is a known dip in the road which would create a deeper section of water; or if there is any other water condition that the driver determines is unsafe to drive through.

d) Weapons, Hazardous Materials and Dangerous Contraband

If a driver discovers that a passenger may have a weapon, hazardous materials or other dangerous contraband on the vehicle, he or she should remain calm and call for assistance. The driver should not inform passengers of the presence of the weapon or other contraband.

e) Unattended Items on or Near Pupil Transportation Vehicle

The driver shall check for unattended items on or near the vehicle as part of the exterior and interior pre-trip inspections. If circumstances make an item suspicious (because it is out of context, makes a noise, has visible wires, placement was witnessed, was hidden, has unidentified powders or putty-like substances, etc.), the driver shall not inspect, move, or otherwise touch the item. School staff will evacuate the area, then immediately report the item to the staff member's direct supervisor, a principal, or the superintendent. If the unattended item is not suspicious (it has the characteristics of lost or misplaced property or of discarded trash, etc.), the driver may

examine the item more closely. This may include looking inside the item, attempting to identify the owner, reviewing security camera footage, or talking to those nearby, and then taking appropriate action.

f) Terroristic Threat

If a driver receives a terroristic threat that he or she deems credible, he or she will notify the school district of the threat using the radio or other communication equipment. After consulting with school officials, the driver will determine whether the threat requires evacuation of the bus. The school will promptly notify the authorities of the threat.

For purposes of this policy, a terroristic threat is a threat to commit any crime of violence or to burn or damage property with the purpose of terrorizing another or of causing the evacuation of the bus or in reckless disregard of causing such terror or inconvenience

g) Emergency Incident Reports

Drivers will provide written documentation of any of the emergency events specified in this policy by completing the incident form attached hereto. This documentation must be submitted to the school administration within 24 hours of the event.

2. Drop-off

Drivers will drop students off at a location pre-determined through communication between the school district and parents/guardians. In the event the drop-off location is uncertain or appears to be unsafe, the driver will communicate with school staff in the building to seek additional guidance.

In no event will a driver drop a student off in a location which in the reasonable judgment of the driver appears to be unsafe. Drivers who believe the drop-off location to be unsafe shall release students directly into the custody of a parent/guardian or shall return students to their school building.

3. Evacuation of Students With Disabilities

The transportation supervisor, in consultation with bus drivers and members of the administrative team, shall develop a written emergency evacuation plan for each bus route. The plan shall include an assessment of each student's ability to evacuate himself or herself as well as his or her ability to assist others.

Disabled students should practice their evacuation skills as required of their non-disabled peers if possible during evacuation drills. Students or other individuals who will be assisting disabled students evacuate during emergencies should practice this skill during evacuation drills. Drivers or students who will be assisting with the evacuation process should be familiar with any equipment on the bus that would aid in the actual evacuation.

4. Student Behavior on School Vehicles

Riding school vehicles is a privilege, not a right. Students must comply with the following rules and all school conduct rules and directives while riding in school vehicles. In addition, students must also comply with the student code of conduct while riding in school vehicles.

a) Rules of Conduct on School Vehicles:

- 1)** Students must obey the driver promptly.
- 2)** Students must wait in a safe place for the bus to arrive, clear of traffic and away from where the vehicle stops.
- 3)** Students are prohibited from fighting, engaging in bullying, harassment or horseplay.
- 4)** Students must enter the bus without crowding or disturbing others and go directly to their assigned seats.
- 5)** Students must remain seated and keep aisles and exits clear while the vehicle is moving.
- 6)** Students are prohibited from throwing or passing objects on, from, or into vehicles.
- 7)** Students may not use profane language, obscene gestures, tobacco, alcohol, drugs or any other controlled substance on the vehicles.
- 8)** Students may not carry weapons, look-a-like weapons, hazardous materials, nuisance items or animals onto the vehicle.
- 9)** Students may carry on conversations in ordinary tones, but may not be loud or boisterous and should avoid talking to the driver while the vehicle is in motion. Students must be absolutely quiet when the vehicle approaches a railroad crossing and any time the driver calls for quiet.

- 10)** Students may not open windows without permission from the driver. Students may not dangle any item (e.g. legs, arms, backpacks) out of the windows.
- 11)** Student must secure any item or items that could break or produce injury if tossed about the inside of the vehicle if the vehicle were involved in an accident
- 12)** Student must respect the rights and safety of others at all times.
- 13)** Students must help keep the vehicle clean, sanitary and orderly. Students must remove all personal items and trash upon exiting.
- 14)** Students may not leave or board the vehicle at locations other than the assigned stops at home or school unless approved prior to departure by the superintendent or designee.
- 15)** Video cameras may be placed on buses, at random, to monitor student behavior on the bus.

b) Consequences

Drivers must promptly report all student misconduct to the administration. These reports may be oral or written. Students who violate the Rules for Conduct will be referred to their building principal for discipline. Disciplinary consequences may include:

- 1)** Note home to parents
- 2)** Suspension of bus riding privileges
- 3)** Exclusion from extracurricular activities
- 4)** In-school suspension
- 5)** Short term or long term suspension from school
- 6)** Expulsion

These consequences are not progressive, and school officials have discretion to impose any listed punishment they deem appropriate, in accordance with state and federal law and board policy.

c) Records

Records of vehicle misconduct will be forwarded to the appropriate building principal and will be maintained in the same manner as other student discipline records. Reports

of serious misconduct may be forwarded to law enforcement.

5. Functional Capacity of the Driver

The superintendent or designee shall confirm a pupil transportation driver's functional capacity and ability to conduct the daily tasks and emergency evacuations required of such a driver by:

- Observing the driver complete the required daily tasks and emergency evacuations;
- Observing, questioning, and/or directing the driver to perform tasks in a manner that measures the basic visual, cognitive, and physical abilities to complete the required daily tasks and emergency evacuation; or
- Directing the driver to complete a functional capacity evaluation or assessment conducted by a qualified professional.

The superintendent or designee will remove the driver from duties as a pupil transportation driver if he or she determines that a pupil transportation driver is not functionally capable or able to conduct the daily tasks and emergency evacuations required of such a driver.

6. Satisfactory Driving Criteria.

The superintendent or designee shall annually review every pupil transportation vehicle driver's Nebraska Department of Motor Vehicles driving record before such a driver operates a pupil transportation vehicle.

Individuals who have been convicted of any of the following or who meet any of the following conditions will not be allowed to serve as a pupil vehicle transportation driver:

- If the citation or conviction occurred at any time:
 - Motor vehicle homicide; or

- Driving under the influence – 3rd or subsequent offense.
- If the citation or conviction occurred within the last 10 years:
 - Driving under the influence of drugs or alcohol;
 - Refusal to submit to a chemical test;
 - Failure to render aid in accident the driver was involved in;
 - Speeding 15 miles per hour or more above the posted speed limit;
 - Reckless driving (willful or otherwise);
 - Careless driving;
 - Negligent driving;
 - Leaving the scene of an accident; or
 - Failure to yield to a pedestrian with bodily injury to the pedestrian.
- If the driver has accumulated 5 points or more under an operator's license point system within the last 4 years.

The superintendent designee has the discretion to prohibit school personnel from driving a school vehicle for a citation or arrest for the above offenses or any other offense or reason. The superintendent or designee will make the final determination about the ability of an individual to serve as a pupil vehicle transportation driver.

Pupil vehicle transportation drivers must inform the superintendent or designee of any citation or conviction related to their driving within 24 hours of its occurrence or at the beginning of the next school day, whichever is earlier.

7. Emergency Evacuation Drill Procedures for Students Who Ride in Small Vehicles.

For purposes of this policy, "small vehicle" shall have the same meaning as in Rule 91 from the Nebraska Department of Education.

In a small vehicle accident or emergency situation, the driver must use his other best judgment to decide what action shall be taken. The primary responsibility is pupil safety. In an emergency it may be necessary that the vehicle be evacuated.

Students who are transported in a Small Vehicle shall be instructed in safe riding practices and participate in emergency evacuation drills at least twice during each school year. These drills shall be conducted in an appropriate location.

Drills shall be conducted to address each of the following reasons that an emergency evacuation may be required:

- The vehicle is on fire, in danger of catching fire, or is close to an existing fire or highly combustible material. Passengers shall be evacuated at least 100 feet or more upwind from the vehicle.
- The vehicle is stopped at an unsafe location and unable to move. The driver shall use his or her judgment regarding the need to evacuate and the distance of the evacuation.
- The vehicle's final stopping position: is in the path of any train or adjacent to railroad tracks; could change and increase danger; or is such that there is danger of collision. The driver shall evacuate the vehicle and use his or her judgment regarding the distance of the evacuation.

The safety of students is of utmost importance and must be given first consideration. Absent extenuating circumstance, the driver will place the transmission in park, activate the hazard warning lights, set the emergency brake, turn the ignition off, and remove the ignition key prior to evacuation.

If possible, students should exit the vehicle on the side away from any roadway.

During an evacuation, students should generally be led to a safe place at least 100 feet off the road in the direction of oncoming traffic. If there is a risk from spilled hazardous materials, lead the students upwind of the vehicle at least 300 feet.

After evacuation, the driver should address any injured students and call 911, law enforcement, or other authorities or service providers as the situation dictates. The driver shall then promptly inform the school district about the emergency situation.

Drivers shall not leave the scene until appropriate transportation arrangements have been made for all students and he/she has been instructed by a member of the administrative team that he/she may leave.

The school may select, train, and prepare students to assist in evacuation in the event that the driver is incapacitated or otherwise unable to direct the evacuation. Such training can include, but need not be limited to, turning off ignition switches; setting emergency brakes; summoning help; using windows for evacuation in emergencies; setting flags and reflectors or reflective triangles; directing the evacuation; and training with evacuation equipment.

Evacuation of Students with Disabilities

Drivers should assess each student's ability to evacuate himself or herself from a Small Vehicle as well as his or her ability to assist others. Disabled students should practice their evacuation skills as required of their non-disabled peers if possible during evacuation drills. Students or other individuals who will be assisting disabled students evacuate during emergencies should practice this skill during evacuation drills. Drivers or students who will be assisting with the evacuation process should be familiar with any specialized equipment in the vehicle and used by disabled students that would aid in the actual evacuation.

Emergency Equipment. Emergency equipment may include first aid kits, fire extinguishers, reflectors, flags, vehicle hazard lights, and other similar equipment. Drivers and students (as appropriate) should be made familiar with the purpose and use of this equipment during drills.

Adopted on: ___6-19-17_____

Revised on: ___9-16-19_____

Reviewed on: _____