

Board of Education
Monday, November 18, 2019 7:00 PM

High School Media Center
740 Sherman Avenue
Grant, Nebraska 69140

Agenda

1. Call to Order
 1. Pledge of Allegiance
 2. Reminder to public of Open Meetings Law
 3. Roll Call
 4. Verification of Notice of Meeting
 5. Approve Agenda
2. Consent Agenda
 1. Consider approving the 18 October 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. Rachel Smith - Rauner & Associates Audit Report
 2. Principal
 3. Curriculum Coordinator
 4. Activities Director
 5. Technology Director
 6. Superintendent
4. Public Comment
5. Discussion/Action Items
 1. Discuss upcoming December Superintendent Evaluation and necessary report of terms of Superintendent Contract.
 2. Discussion and questions regarding strategic planning.
 3. Committee on American Civics
 1. Review of social studies curriculum and implementation of provisions in LB 399.
6. Board Committee Reports
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, October 21, 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, October 21, 2019 at 6:01pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Angie Patrick and Larry Pritchett. Ben Jones, Nicole Long, Tonya McArtor and Jeremy Struckman were present for part of the meeting, while Deanne Bishop, Phillip Picquet and Renee Seiler were present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Amy Kroeker and Angie Patrick verified they had seen the published notice of the meeting.

Consent agenda

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

Consider approving the 16 September 2019 regular board minutes and the 30 September 2019 special board meeting minutes

This motion to approve the 16 September 2019 regular board minutes and the 30 September 2019 special board meeting minutes, 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

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 \$1,551.45, made by Larry Pritchett and seconded by Chris Fryzek, 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 \$541,115.43 (Payroll \$220,371.72; Bills \$320,743.71) and Lunch Fund claims of \$34,131.75 (Payroll \$7,974.76; Bills \$26,156.99), 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

Reports

Principals

Activities Director

Curriculum Coordinator

Technology Director
Superintendent

Public Comment

Discussion/Action Items

1. Discuss, suggest edits, and/or changes to the superintendent evaluation document.
Discussion only. No action was taken.
2. Review, consider and take all necessary action to approve Board Policy 2017:
Indemnification and Liability Insurance
This motion to take all necessary action to approve Board Policy 2017: Indemnification and Liability Insurance, 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
3. Review, consider and take all necessary action to approve revisions to Board Policy 5002:
Admission of Students
This motion to review, consider and take all necessary action to approve revisions to Board Policy 5002: Admission of Students, 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
4. Discuss and review student achievement data, school improvement and district strategic planning. Discussion only. No action was taken.

Board Committee Reports

Executive Session

The next meeting is a board workshop on strategic planning. It is scheduled for November 11, 2019 at 7pm. The next regular board meeting is scheduled for November 18, 2019 at 7pm. This motion to adjourn the meeting at 9:47pm, made by Jayson Bishop and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 10/01/2019 through 10/31/2019		Description: October 2019	
Cleared Checks			
012225	Ogallala Public Schools	09/13/2019	55.00
012234	South Platte NRD	09/16/2019	21.00
012237	PEO	09/19/2019	77.76
012238	McCook High School	09/19/2019	37.00
012240	District IX	09/20/2019	150.00
012241	Nebraska FFA Association	09/20/2019	25.00
012242	Ogallala Public Schools	09/23/2019	70.00
012243	Pro-Tuff Decals	09/23/2019	466.56
012244	UNK Athletics	09/25/2019	120.00
012246	Roger Behrends	09/27/2019	200.00
012248	Scott Johnson	09/27/2019	400.00
012249	Clint Burrell	09/27/2019	500.00
012250	Potter Dix High School	09/30/2019	90.00
012251	Adams Bank	09/30/2019	84.00
012252	Adams Bank	10/03/2019	180.00
012253	Chesterman Co.	10/03/2019	1,915.36
012254	Hatch's Super Foods	10/03/2019	242.56
012255	Jayson Bishop	10/03/2019	50.00
012256	Alex Malmkar	10/03/2019	50.00
012258	Patrick McGreer	10/03/2019	150.00
012259	Brent Turner	10/03/2019	150.00
012260	Nick Turner	10/03/2019	100.00
012261	Tyler Turner	10/03/2019	150.00
012262	Southwest High School	10/04/2019	60.00
012263	Southwest High School	10/04/2019	15.00
012264	Heritage Hills Golf Course	10/07/2019	60.00
012265	Nicole Dickey	10/07/2019	175.00
012266	Shelby Hamilton	10/07/2019	350.00
012267	Landen Lawless	10/07/2019	175.00
012268	Jeff Boeka	10/08/2019	500.00
012269	Gerald Fortcamp	10/08/2019	75.00
012270	Kris Freeland	10/08/2019	350.00
012271	Adams Bank	10/09/2019	105.00
012272	Lake Maloney Golf Course	10/09/2019	65.00
012274	Yandas Music & Pro Audio	10/09/2019	45.98
012275	rSchool Today	10/09/2019	238.14
012276	Cash-Wa Distributing	10/16/2019	1,878.73
012277	Jostens	10/16/2019	2,400.00
012278	Pinnacle Bank	10/16/2019	334.45
012279	Payment Remittance Center	10/16/2019	126.72
012280	Cash-Wa Distributing	10/16/2019	304.85
012282	Tanner Pattera	10/18/2019	500.00
012283	Ramada	10/18/2019	336.00
012285	Adams Bank	10/21/2019	126.00
012286	PEO	10/21/2019	136.15

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012287	Perkins County Booster Club	10/21/2019	347.56
012288	Perkins County Senior Center	10/21/2019	113.40
012290	Stadium Sports	10/22/2019	1,423.20
012291	Awards Unlimited	10/23/2019	24.49
012293	Flash Fireworks	10/23/2019	7,394.63
012294	CustomInk	10/24/2019	193.96
012295	CustomInk	10/24/2019	376.88
012296	Quality Inn and Suites	10/28/2019	316.00

Cleared Check Total: 23,831.38

Outstanding Checks

011921	Cathy Howard	01/04/2019	75.00
012138	Rich Reitz	05/10/2019	100.00
012217	Monica Cole	09/11/2019	115.00
012245	Dundy County High School	09/26/2019	40.00
012257	Eric McCormick	10/03/2019	150.00
012281	Courtyard by Marriott	10/18/2019	115.25
012284	Scottie's Potties	10/21/2019	150.00
012289	Quality Inn & Suites	10/22/2019	316.00
012292	NEMFCA	10/23/2019	40.00
012297	Ogallala Public Schools	10/28/2019	12.00
012298	Ogallala Public Schools	10/28/2019	15.00
012299	Ogallala Public Schools	10/28/2019	7.00
012300	Dundy County High School	10/29/2019	30.00
012301	Hershey High School	10/29/2019	40.00
012302	Ogallala Public Schools	10/29/2019	5.00
012303	Ogallala Public Schools	10/29/2019	11.00
012304	Ogallala Public Schools	10/29/2019	12.00
012305	Penny Hite	10/30/2019	37.80
012306	Jeremy Struckman	10/30/2019	16.45
012307	Win Designs	10/30/2019	55.23
012308	Jeremy Struckman	10/30/2019	150.69
012309	Jeremy Struckman	10/30/2019	15.60

Outstanding Check Total: 1,509.02

Voided Checks

012218	Lou's Sporting Goods	10/01/2019	-27.11
012229	Kris Freeland	10/01/2019	-350.00
012247	Clint Burwell	10/01/2019	-500.00

Voided Check Total: -877.11

Bank Statement Reconciliation

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

1. Statement Balance	266,011.72
2. - Outstanding Checks	1,509.02
3. + Outstanding Receipts	<u>0.00</u>
4. Total	264,502.70
5. + Investments	<u>0.00</u>
6. Book Balance	264,502.70

Updated October 31, 2019

2019-20 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND			
CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund			\$17.03
Total			\$17.03
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			\$17.03

Check Register

Check Number	Check Date	Vendor Name	Description	Amount
012252	10/03/2019	Adams Bank	cash box for fundraiser	180.00
012253	10/03/2019	Chesterman Co.	supplies	1,915.36
012254	10/03/2019	Hatch's Super Foods	supplies	242.56
012255	10/03/2019	Jayson Bishop	officiating	50.00
012256	10/03/2019	Alex Malmkar	officiating	50.00
012257	10/03/2019	Eric McCormick	officiating	150.00
012258	10/03/2019	Patrick McGreer	officiating	150.00
012259	10/03/2019	Brent Turner	officiating	150.00
012260	10/03/2019	Nick Turner	officiating	100.00
012261	10/03/2019	Tyler Turner	officiating	150.00
012262	10/04/2019	Southwest High School	entry fee	60.00
012263	10/04/2019	Southwest High School	entry fee	15.00
012264	10/07/2019	Heritage Hills Golf Course	practice round	60.00
012265	10/07/2019	Nicole Dickey	officiating-JV Tournament	175.00
012266	10/07/2019	Shelby Hamilton	Officiating-JV Tourn	350.00
012267	10/07/2019	Landen Lawless	officiating-JV tournament	175.00
012268	10/08/2019	Jeff Boeka	FB officiating-Sutherland	500.00
012269	10/08/2019	Gerald Fortcamp	FB clock	75.00
012270	10/08/2019	Kris Freeland	VB officiating-Chase Co	350.00
012271	10/09/2019	Adams Bank	meal money	105.00
012272	10/09/2019	Lake Maloney Golf Course	practice round	65.00
012274	10/09/2019	Yandas Music & Pro Audio	reeds	45.98
012275	10/09/2019	rSchool Today	activity scheduler renewal	238.14
012276	10/16/2019	Cash-Wa Distributing	concessions	1,878.73
012277	10/16/2019	Jostens	yearbook payment	2,400.00
012278	10/16/2019	Pinnacle Bank	SPVA mtg meals	334.45
012279	10/16/2019	Payment Remittance Center	supplies	126.72
012280	10/16/2019	Cash-Wa Distributing	supplies	304.85
012281	10/18/2019	Courtyard by Marriott	lodging-coaches clinic	115.25
012282	10/18/2019	Tanner Pattera	officiating-FB (Hemingford)	500.00
012283	10/18/2019	Ramada	lodging-state girls golf	336.00
012284	10/21/2019	Scottie's Potties	potties	150.00
012285	10/21/2019	Adams Bank	State XC meals	126.00
012286	10/21/2019	PEO	concessions	136.15
012287	10/21/2019	Perkins County Booster Club	concessions	347.56
012288	10/21/2019	Perkins County Senior Center	concessions	113.40
012289	10/22/2019	Quality Inn & Suites	lodging-Girls Golf	316.00
012290	10/22/2019	Stadium Sports	supplies	1,423.20
012291	10/23/2019	Awards Unlimited	coaches awards	24.49
012292	10/23/2019	NEMFCA	membership renewel	40.00
012293	10/23/2019	Flash Fireworks	fireworks	7,394.63
012294	10/24/2019	CustomInk	t-shirts	193.96
012295	10/24/2019	CustomInk	Mock Trial shirts	376.88
012296	10/28/2019	Quality Inn and Suites	lodging-girls golf	316.00

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012297	10/28/2019	Ogallala Public Schools	cheerleading admission	12.00
012298	10/28/2019	Ogallala Public Schools	3 VB managers admission	15.00
012299	10/28/2019	Ogallala Public Schools	VB book admission	7.00
012300	10/29/2019	Dundy County High School	entry fee	30.00
012301	10/29/2019	Hershey High School	entry fee	40.00
012302	10/29/2019	Ogallala Public Schools	admission-VB bookkeeper	5.00
012303	10/29/2019	Ogallala Public Schools	admission-cheer & sponsors	11.00
012304	10/29/2019	Ogallala Public Schools	admission-VB managers	12.00
012305	10/30/2019	Penny Hite	supplies	37.80
012306	10/30/2019	Jeremy Struckman	District XC meal	16.45
012307	10/30/2019	Win Designs	staff shirt	55.23
012308	10/30/2019	Jeremy Struckman	supplies-STUCO	150.69
012309	10/30/2019	Jeremy Struckman	meal	15.60
012310	11/01/2019	5 Star Custom Designs	jerzees	161.00

Deduct Check # 012310 November check

Report Total: 22,875.08
- 161.00
22,714.08

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE OCTOBER 21, 2019 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 1,362.34
Payroll	\$ 217,150.03
Bills	<u>\$ 314,899.31</u>
Total	\$ 532,049.34

LUNCH FUND

Payroll	\$ 7,328.51
Bills	<u>\$ 23,447.14</u>
Total	\$ 30,775.65

DEPRECIATION FUND

SPECIAL BUILDING FUND

Snell Services, Inc.	\$35,391.48
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ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,134,835.00	283,813.09	0.00	851,021.91	74.99
01-2-01100-111-002	Elem Teachers Salary	899,400.00	215,647.72	0.00	683,752.28	76.02
01-2-01100-113-001	Sec Substitute Sal	35,000.00	8,032.50	0.00	26,967.50	77.05
01-2-01100-113-002	Elem Substitute Sal	35,000.00	7,980.00	0.00	27,020.00	77.20
01-2-01100-114-001	Technology Staff	24,200.00	8,019.12	0.00	16,180.88	66.86
01-2-01100-120-001	Comm Coaches Salary	32,000.00	7,875.00	0.00	24,125.00	75.39
01-2-01100-211-001	Sec Health Insurance	264,000.00	66,709.68	0.00	197,290.32	74.73
01-2-01100-211-002	Elem Health Insurance	300,000.00	73,759.35	0.00	226,240.65	75.41
01-2-01100-220-001	Sec Soc Sec Non Instruct	3,000.00	696.85	0.00	2,303.15	76.77
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	21,447.04	0.00	66,652.96	75.65
01-2-01100-221-002	Elem Soc Sec	69,820.00	16,062.13	0.00	53,757.87	76.99
01-2-01100-223-001	Sec Substitute Soc Sec	2,800.00	614.52	0.00	2,185.48	78.05
01-2-01100-223-002	Elem Substitute Soc Sec	2,800.00	610.49	0.00	2,189.51	78.19
01-2-01100-224-001	Technology Soc Sec	2,020.00	589.81	0.00	1,430.19	70.80
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	28,001.16	0.00	85,758.84	75.38
01-2-01100-231-002	Elem Retirement	90,150.00	21,306.46	0.00	68,843.54	76.36
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	792.12	0.00	1,707.88	68.31
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
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	7,031.85	0.00	13,768.15	66.19
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	826.05	0.00	7,173.95	89.67
01-2-01100-330-002	Elem Staff Development	6,000.00	457.00	0.00	5,543.00	92.38
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	374.00	0.00	2,826.00	88.31
01-2-01100-580-002	Elem Travel Expense	3,200.00	690.00	0.00	2,510.00	78.43
01-2-01100-610-001	Sec Teaching Supplies	32,000.00	4,385.21	0.00	27,614.79	86.29
01-2-01100-610-002	Elem Teaching Supplies	32,000.00	2,995.54	0.00	29,004.46	90.63
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	866.80	0.00	9,133.20	91.33
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	3,900.00	0.00	6,100.00	61.00
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	744.44	0.00	16,255.56	95.62

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-734-002	Elem Computer Hardware	17,000.00	744.44	0.00	16,255.56	95.62
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	8,155.00	0.00	25,125.00	75.49
01-2-01150-112-002	LEP Aides	13,650.00	4,473.31	0.00	9,176.69	67.22
01-2-01150-212-002	LEP Aides Health Ins	8,300.00	2,074.53	0.00	6,225.47	75.00
01-2-01150-221-002	LEP Soc Sec Teachers	2,600.00	613.98	0.00	1,986.02	76.38
01-2-01150-222-002	LEP Soc Sec Aides	1,065.00	342.21	0.00	722.79	67.86
01-2-01150-231-002	LEP Retire Teachers	3,300.00	805.53	0.00	2,494.47	75.59
01-2-01150-232-002	LEP Retire Aides	1,345.00	441.87	0.00	903.13	67.14
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	2,793.00	0.00	9,207.00	76.72
01-2-01160-111-001	Sec Poverty Teachers	12,000.00	2,721.27	0.00	9,278.73	77.32
01-2-01160-111-002	Elem Poverty Teachers	12,800.00	3,177.83	0.00	9,622.17	75.17
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	213.66	0.00	786.34	78.63
01-2-01160-221-001	Sec Pov Teachers Soc Sec	832.00	198.70	0.00	633.30	76.11
01-2-01160-221-002	Elem Pov Teachers Soc Sec	1,000.00	232.98	0.00	767.02	76.70
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	268.80	0.00	831.20	75.56
01-2-01160-231-002	Elem Pov Teachers Retire	1,275.00	313.90	0.00	961.10	75.38
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	15,924.99	0.00	51,075.01	76.23
01-2-01190-112-002	Preschool Aides	31,000.00	8,635.74	0.00	22,364.26	72.14
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	180.97	0.00	-120.97	-201.61
01-2-01190-211-002	Presch Teachers Health Ins	16,620.00	4,155.15	0.00	12,464.85	74.99
01-2-01190-212-002	Presch Aides Health Ins	8,300.00	2,074.53	0.00	6,225.47	75.00
01-2-01190-221-002	Preschool Teachers Soc Sec	5,000.00	1,218.27	0.00	3,781.73	75.63
01-2-01190-222-002	Preschool Aides Soc Sec	2,250.00	671.90	0.00	1,578.10	70.13
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	1,573.05	0.00	4,926.95	75.79

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01-2-01190-232-002	Preschool Aides Retire	3,000.00	854.22	0.00	2,145.78	71.52
01-2-01190-610-002	Preschool Supplies	2,080.00	424.34	0.00	1,655.66	79.59
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	18,122.13	0.00	54,377.87	75.00
01-2-01200-111-002	SPED Elem Teachers	108,300.00	27,047.13	0.00	81,252.87	75.02
01-2-01200-112-001	SPED Sec Aides	28,700.00	11,425.26	0.00	17,274.74	60.19
01-2-01200-112-002	SPED Elem Aides	70,000.00	19,960.40	0.00	50,039.60	71.48
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	4.28	0.00	125.72	96.70
01-2-01200-211-001	SPED Sec Teach Health Ins	22,320.00	5,579.37	0.00	16,740.63	75.00
01-2-01200-211-002	SPED Elem Teach Health Ins	39,000.00	9,734.52	0.00	29,265.48	75.03
01-2-01200-212-001	SPED Sec Aides Health Ins	16,600.00	5,532.08	0.00	11,067.92	66.67
01-2-01200-212-002	SPED Elem Aides Health Ins	41,500.00	8,989.63	0.00	32,510.37	78.33
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,575.00	1,370.37	0.00	4,204.63	75.41
01-2-01200-221-002	SPED Elem Teachers Soc	8,325.00	2,029.65	0.00	6,295.35	75.61
01-2-01200-222-001	SPED Sec Aides Soc Sec	2,200.00	844.08	0.00	1,355.92	61.63
01-2-01200-222-002	SPED Elem Aides Soc Sec	5,350.00	1,505.95	0.00	3,844.05	71.85
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	1,790.07	0.00	5,409.93	75.13
01-2-01200-231-002	SPED Elem Teachers Retire	10,725.00	2,671.65	0.00	8,053.35	75.08
01-2-01200-232-001	SPED Sec Aides Retire	2,900.00	1,128.56	0.00	1,771.44	61.08
01-2-01200-232-002	SPED Elem Aides Retire	6,950.00	1,840.50	0.00	5,109.50	73.51
01-2-01200-330-001	Sec SPED Emee Training	25.00	50.00	0.00	-25.00	-100.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	25.00	0.00	75.00	75.00
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	5,811.14	0.00	32,929.86	85.00
01-2-01200-591-002	Elem SPED Services Purch	38,741.00	13,559.40	0.00	25,181.60	64.99
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	311.59	0.00	688.41	68.84
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

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01-2-01291-320-002	SPED Indirect Ages 3-5	0.00	0.00	0.00	0.00	0.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,100.00	168.34	0.00	931.66	84.69
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	84.16	0.00	815.84	90.64
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	13,932.62	0.00	34,817.38	71.42
01-2-02120-111-002	Elem Guidance	64,000.00	15,610.01	0.00	48,389.99	75.60
01-2-02120-211-001	Sec Guidance Health Ins	22,320.00	5,579.37	0.00	16,740.63	75.00
01-2-02120-211-002	Elem Guidance Health Ins	22,320.00	5,579.37	0.00	16,740.63	75.00
01-2-02120-221-001	Sec Guidance Soc Sec	3,850.00	965.24	0.00	2,884.76	74.92
01-2-02120-221-002	Elem Guidance Soc Sec	5,000.00	1,110.18	0.00	3,889.82	77.79
01-2-02120-231-001	Sec Guidance Retirement	4,900.00	1,376.22	0.00	3,523.78	71.91
01-2-02120-231-002	Elem Guidance Retirement	6,300.00	1,541.91	0.00	4,758.09	75.52
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	51.91	0.00	5,448.09	99.05
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	3,074.55	0.00	9,725.45	75.98
01-2-02130-226-002	Health Soc Sec	100.00	235.19	0.00	-135.19	-135.19
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	4,323.36	0.00	18,681.64	81.20
01-2-02141-591-002	Elem SPED Psych Contract	23,005.00	7,178.90	0.00	15,826.10	68.79
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	130.50	0.00	739.50	85.00
01-2-02151-591-002	Elem SPED Speech/Aud	43,111.00	10,864.76	0.00	32,246.24	74.79
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	1,844.02	0.00	10,449.98	85.00
01-2-02161-591-002	Elem SPED OT Contract Serv	12,294.00	4,302.74	0.00	7,991.26	65.00
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	480.44	0.00	2,722.56	85.00
01-2-02171-591-002	Elem SPED PT Contract Serv	3,203.00	1,121.06	0.00	2,081.94	64.99

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01-2-02181-320-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-320-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-001	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	4,194.08	0.00	15,805.92	79.02
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,650.00	317.27	0.00	1,332.73	80.77
01-2-02190-230-001	Activity Bus/Van Retirement	1,500.00	226.92	0.00	1,273.08	84.87
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	366.61	0.00	8,833.39	96.01
01-2-02190-580-001	Activity Drivers Travel	700.00	5.00	0.00	695.00	99.28
01-2-02190-610-001	Sec Support Services	7,550.00	1,579.07	0.00	5,970.93	79.08
01-2-02190-610-002	Elem Support Services	3,328.00	255.00	0.00	3,073.00	92.33
01-2-02190-626-001	Activity Bus/Van/Car Gas	17,680.00	4,864.15	0.00	12,815.85	72.48
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	12,425.01	0.00	37,274.99	75.00
01-2-02220-112-001	Sec Library Aides	14,500.00	3,981.70	0.00	10,518.30	72.54
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	5,579.37	0.00	16,740.63	75.00
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	857.67	0.00	2,952.33	77.48
01-2-02220-222-001	Sec Library Aides Soc Sec	1,200.00	304.59	0.00	895.41	74.61
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	1,227.33	0.00	3,872.67	75.93
01-2-02220-232-001	Sec Library Aides Retirement	1,800.00	393.30	0.00	1,406.70	78.15
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	208.50	0.00	191.50	47.87
01-2-02220-640-001	Sec Library Books/Periodicals	6,000.00	652.35	0.00	5,347.65	89.12
01-2-02220-640-002	Ele Library Books/Periodicals	1,200.00	389.16	0.00	810.84	67.57
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	8,801.00	0.00	-2,301.00	-35.40
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	8,044.65	0.00	24,155.35	75.01
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	13,887.20	0.00	-542.20	-4.06

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01-2-02310-317-000	Legal Services	13,000.00	2,486.50	0.00	10,513.50	80.87
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	937.21	0.00	6,062.79	86.61
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	2,134.00	0.00	6,866.00	76.28
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	34,323.75	0.00	103,676.25	75.12
01-2-02320-110-001	Sec Clerical Staff	43,000.00	11,697.32	0.00	31,302.68	72.79
01-2-02320-130-001	Sec Clerical Staff Overtime	1,000.00	406.47	0.00	593.53	59.35
01-2-02320-210-001	Sec Clerical Health Ins	8,300.00	2,074.53	0.00	6,225.47	75.00
01-2-02320-215-000	Superintendent Health Ins	22,320.00	5,579.37	0.00	16,740.63	75.00
01-2-02320-220-001	Sec Clerical Soc Sec	3,500.00	925.95	0.00	2,574.05	73.54
01-2-02320-225-000	Superintendent Soc Sec	10,745.00	2,578.02	0.00	8,166.98	76.00
01-2-02320-230-001	Sec Clerical Retirement	3,950.00	1,100.68	0.00	2,849.32	72.13
01-2-02320-235-000	Superintendent Retirement	13,600.00	3,390.42	0.00	10,209.58	75.07
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	84.90	0.00	2,115.10	96.14
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	586.00	0.00	2,454.00	80.72
01-2-02320-890-000	Superintendent Misc Expense	520.00	50.00	0.00	470.00	90.38
01-2-02410-110-001	Sec Clerical Staff	1,250.00	914.00	0.00	336.00	26.88
01-2-02410-110-002	Elem Clerical Staff	32,250.00	9,043.57	0.00	23,206.43	71.95
01-2-02410-111-001	Sec Principal Salary	78,000.00	19,413.73	0.00	58,586.27	75.11
01-2-02410-111-002	Elem Principal Salary	78,500.00	19,434.74	0.00	59,065.26	75.24
01-2-02410-130-002	Elem Clerical Staff Overtime	4,650.00	1,402.90	0.00	3,247.10	69.83
01-2-02410-210-002	Elem Clerical Health Ins	8,300.00	2,074.53	0.00	6,225.47	75.00
01-2-02410-211-001	Sec Principal Health Ins	16,700.00	1,978.59	0.00	14,721.41	88.15
01-2-02410-211-002	Elem Principal Health Ins	22,500.00	5,579.37	0.00	16,920.63	75.20
01-2-02410-220-001	Sec Clerical Soc Sec	125.00	69.91	0.00	55.09	44.07
01-2-02410-220-002	Elem Clerical Soc Sec	2,780.00	790.20	0.00	1,989.80	71.57
01-2-02410-221-001	Sec Principal Soc Sec	7,700.00	1,483.14	0.00	6,216.86	80.73
01-2-02410-221-002	Elem Principal Soc Sec	6,100.00	1,474.77	0.00	4,625.23	75.82
01-2-02410-230-002	Elem Clerical Retirement	3,525.00	1,011.14	0.00	2,513.86	71.31
01-2-02410-231-001	Sec Principal Retirement	7,700.00	1,917.66	0.00	5,782.34	75.09
01-2-02410-231-002	Elem Principal Retirement	7,700.00	1,919.72	0.00	5,780.28	75.06
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	216.00	0.00	1,284.00	85.60
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

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01-2-02410-733-001	Sec Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-002	Elem Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,700.00	25.00	0.00	1,675.00	98.52
01-2-02410-810-002	Elem Principal Dues and Fees	1,300.00	335.00	0.00	965.00	74.23
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	6,650.00	0.00	20,185.00	75.21
01-2-02490-221-001	Activities Dir Soc Sec	2,080.00	499.92	0.00	1,580.08	75.96
01-2-02490-231-001	Activities Dir Retirement	2,600.00	656.88	0.00	1,943.12	74.73
01-2-02510-110-000	Business Manager Salary	48,000.00	11,029.98	0.00	36,970.02	77.02
01-2-02510-130-000	Business Manager Overtime	10,000.00	3,472.02	0.00	6,527.98	65.27
01-2-02510-210-000	Business Manager Health Ins	8,300.00	2,074.53	0.00	6,225.47	75.00
01-2-02510-220-000	Business Manager Soc Sec	4,100.00	1,109.40	0.00	2,990.60	72.94
01-2-02510-230-000	Business Manager Retirement	5,300.00	1,432.47	0.00	3,867.53	72.97
01-2-02510-610-000	Office Supplies	16,000.00	1,837.61	0.00	14,162.39	88.51
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	61.12	0.00	2,438.88	97.55
01-2-02580-432-000	Administrative Tech Support	12,459.00	3,533.79	0.00	8,925.21	71.63
01-2-02610-110-001	Sec Custodial Salary	70,000.00	16,431.43	0.00	53,568.57	76.52
01-2-02610-110-002	Elem Custodial Salary	67,000.00	16,510.60	0.00	50,489.40	75.35
01-2-02610-130-001	Sec Custodial Overtime	10,000.00	2,966.52	0.00	7,033.48	70.33
01-2-02610-130-002	Elem Custodial Overtime	11,500.00	3,870.75	0.00	7,629.25	66.34
01-2-02610-210-001	Sec Health Ins	16,600.00	4,149.06	0.00	12,450.94	75.00
01-2-02610-210-002	Elem Health Ins	8,300.00	2,074.53	0.00	6,225.47	75.00
01-2-02610-220-001	Sec Soc Sec	6,000.00	1,482.41	0.00	4,517.59	75.29
01-2-02610-220-002	Elem Soc Sec	6,000.00	1,559.18	0.00	4,440.82	74.01
01-2-02610-230-001	Sec Retirement	7,200.00	1,836.87	0.00	5,363.13	74.48
01-2-02610-230-002	Elem Retirement	7,650.00	2,013.22	0.00	5,636.78	73.68
01-2-02610-410-001	Sec Water, Sewer & Garbage	28,000.00	5,950.20	0.00	22,049.80	78.74
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	2,443.20	0.00	9,556.80	79.64
01-2-02610-442-000	Copier Rental	38,000.00	2,629.26	0.00	35,370.74	93.08
01-2-02610-530-000	Telephone and Internet	18,000.00	3,770.34	0.00	14,229.66	79.05
01-2-02610-531-000	Postage	7,000.00	280.02	0.00	6,719.98	95.99
01-2-02610-610-001	Sec Custodial Supplies	28,000.00	10,396.50	0.00	17,603.50	62.86
01-2-02610-610-002	Elem Custodial Supplies	19,100.00	6,077.28	0.00	13,022.72	68.18
01-2-02610-621-001	Sec Natural Gas	55,000.00	1,685.41	0.00	53,314.59	96.93
01-2-02610-621-002	Elem Natural Gas	21,000.00	1,114.45	0.00	19,885.55	94.69
01-2-02610-622-001	Sec Electricity	100,000.00	31,592.76	0.00	68,407.24	68.40
01-2-02610-622-002	Elem & Madrid Electricity	28,000.00	8,602.78	0.00	19,397.22	69.27
01-2-02620-110-000	Plant Maintenance Salary	50,500.00	12,639.39	0.00	37,860.61	74.97
01-2-02620-220-000	Maintenance Soc Sec	3,875.00	947.69	0.00	2,927.31	75.54
01-2-02620-230-000	Maintenance Retirement	5,000.00	1,228.10	0.00	3,771.90	75.43

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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
01-2-02620-430-000	Contracted Main & Repairs	75,000.00	7,358.43	0.00	67,641.57	90.18
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	400.00	0.00	1,600.00	80.00
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	21,200.00	0.00	68,800.00	76.44
01-2-02710-220-000	Bus Driver Soc Sec	6,550.00	1,595.97	0.00	4,954.03	75.63
01-2-02710-230-000	Bus Driver Retirement	8,400.00	1,975.56	0.00	6,424.44	76.48
01-2-02710-430-000	Bus Repairs & Maintenance	52,500.00	26,961.00	0.00	25,539.00	48.64
01-2-02710-626-000	Bus Gasoline	35,000.00	5,533.41	0.00	29,466.59	84.19
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	531.40	0.00	1,768.60	76.89
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	2,982.00	0.00	4,090.00	57.83
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	13,650.00	0.00	41,350.00	75.18
01-2-06200-112-002	Title I Aides Salary	14,350.00	4,377.48	0.00	9,972.52	69.49
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	5,579.37	0.00	17,420.63	75.74
01-2-06200-212-002	Title I Aides Health Ins	8,300.00	2,074.53	0.00	6,225.47	75.00
01-2-06200-221-002	Title I Teachers Soc Sec	4,200.00	1,044.24	0.00	3,155.76	75.13
01-2-06200-222-002	Title I Aides Soc Sec	1,100.00	292.04	0.00	807.96	73.45
01-2-06200-231-002	Title I Teachers Retirement	5,450.00	1,348.32	0.00	4,101.68	75.26
01-2-06200-232-002	Title I Aides Retirement	1,425.00	432.40	0.00	992.60	69.65
01-2-06200-610-002	Title I Supplies	700.00	1,252.98	0.00	-552.98	-78.99
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	1,845.00	0.00	5,655.00	75.40
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	8,834.00	0.00	-4,384.00	-98.51
01-2-06408-591-000	IDEA Base and	86,000.00	11,617.50	0.00	74,382.50	86.49
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

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06412-591-000	IDEA Prop Share Nonpublic	2,500.00	0.00	0.00	2,500.00	100.00
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
01-2-06990-580-000	Travel Expense PBIS	0.00	1,961.35	0.00	-1,961.35	0.00
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	1,736,762.87	0.00	6,425,403.13	78.72
01 FUND Totals:		8,162,166.00	1,736,762.87	0.00	6,425,403.13	78.72

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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
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

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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
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>

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Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-890-000	Misc Student Expenditures	0.00	0.00	0.00	0.00	0.00
05-9-09998-000-000	Activity Supplies	0.00	0.00	0.00	0.00	0.00
	05 Current Year Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	05 FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	47,840.00	13,988.51	0.00	33,851.49	70.75
06-2-03100-110-002	Elem Kitchen Staff	44,149.00	13,916.99	0.00	30,232.01	68.47
06-2-03100-130-001	Sec Kitchen Staff Overtime	4,000.00	1,096.63	0.00	2,903.37	72.58
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	58.99	0.00	-58.99	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	16,600.00	4,149.06	0.00	12,450.94	75.00
06-2-03100-210-002	Elem Kitchen Staff Health Ins	24,895.00	6,223.59	0.00	18,671.41	75.00
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	3,970.00	995.96	0.00	2,974.04	74.91
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,380.00	1,038.01	0.00	2,341.99	69.28
06-2-03100-230-001	Sec Kitchen Staff Retirement	5,125.00	1,271.08	0.00	3,853.92	75.19
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,365.00	1,201.49	0.00	3,163.51	72.47
06-2-03100-630-001	Sec Food Expense	60,000.00	21,227.91	0.00	38,772.09	64.62
06-2-03100-630-002	Elem Food Expense	59,000.00	20,363.77	0.00	38,636.23	65.48
06-2-03100-890-001	Sec Food Service Misc	2,676.00	233.05	0.00	2,442.95	91.29
06-2-03100-890-002	Elem Food Service Misc	4,000.00	74.98	0.00	3,925.02	98.12
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	85,840.02	0.00	194,159.98	69.34
06	FUND Totals:	280,000.00	85,840.02	0.00	194,159.98	69.34

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Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

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>1,822,602.89</u></u>	<u><u>0.00</u></u>	<u><u>7,007,256.11</u></u>	<u><u>79.35</u></u>

Payroll Expense Summary

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Arranged by:
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Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	93,643.87		
	01-2-01100-111-002	Elem Teachers Salary	73,214.38		
	01-2-01100-113-001	Sec Substitute Sal	2,887.50		
	01-2-01100-113-002	Elem Substitute Sal	3,360.00		
	01-2-01100-114-001	Technology Staff	1,983.33		
	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			25,206.38
	01-2-01100-220-001	Sec Soc Sec Non Instruct			200.82
	01-2-01100-221-001	Sec Soc Sec			7,074.36
	01-2-01100-221-002	Elem Soc Sec			5,454.78
	01-2-01100-223-001	Sec Substitute Soc Sec			220.91
	01-2-01100-223-002	Elem Substitute Soc Sec			257.04
	01-2-01100-224-001	Technology Soc Sec			144.57
	01-2-01100-231-001	Sec Retirement			9,249.94
	01-2-01100-231-002	Elem Retirement			7,237.16
	01-2-01100-234-001	Technology Retirement			195.91
	01-2-01150-111-002	LEP Teachers	2,718.33		
	01-2-01150-112-002	LEP Aides	1,617.83		
	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			123.77
	01-2-01150-231-002	LEP Retire Teachers			268.51
	01-2-01150-232-002	LEP Retire Aides			159.81
	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	3,068.64		
	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			233.90
	01-2-01190-231-002	Preschool Teachers Retire			524.35
	01-2-01190-232-002	Preschool Aides Retire			303.11
	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	3,186.06		
	01-2-01200-112-002	SPED Elem Aides	8,358.34		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,859.79
	01-2-01200-211-002	SPED Elem Teach Health Ins			3,244.84
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,383.02
	01-2-01200-212-002	SPED Elem Aides Health Ins			3,457.55
	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			237.99

Payroll Expense Summary

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Arranged by:
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Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-002	SPED Elem Aides Soc Sec			628.76
	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			314.71
	01-2-01200-232-002	SPED Elem Aides Retire			767.84
	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	1,230.85		
	01-2-02130-226-002	Health Soc Sec			94.16
	01-2-02190-110-001	Activity Bus/Van Drivers	1,381.63		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			104.38
	01-2-02190-230-001	Activity Bus/Van Retirement			73.57
	01-2-02220-111-002	Elem Library	4,141.67		
	01-2-02220-112-001	Sec Library Aides	1,551.00		
	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			118.65
	01-2-02220-231-002	Elem Library Retirement			409.11
	01-2-02220-232-001	Sec Library Aides Retirement			153.20
	01-2-02320-105-000	Superintendent Salary	11,441.25		
	01-2-02320-110-001	Sec Clerical Staff	4,139.94		
	01-2-02320-130-001	Sec Clerical Staff Overtime	31.88		
	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			319.15
	01-2-02320-225-000	Superintendent Soc Sec			859.34
	01-2-02320-230-001	Sec Clerical Retirement			380.45
	01-2-02320-235-000	Superintendent Retirement			1,130.14
	01-2-02410-110-001	Sec Clerical Staff	52.50		
	01-2-02410-110-002	Elem Clerical Staff	3,103.13		
	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	403.49		
	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			4.01
	01-2-02410-220-002	Elem Clerical Soc Sec			265.27
	01-2-02410-221-001	Sec Principal Soc Sec			494.38
	01-2-02410-221-002	Elem Principal Soc Sec			491.59
	01-2-02410-230-002	Elem Clerical Retirement			346.38
	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	2,216.67		
	01-2-02490-221-001	Activities Dir Soc Sec			166.64
	01-2-02490-231-001	Activities Dir Retirement			218.96

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02510-110-000	Business Manager Salary	3,971.00		
	01-2-02510-130-000	Business Manager Overtime	517.28		
	01-2-02510-210-000	Business Manager Health Ins			691.51
	01-2-02510-220-000	Business Manager Soc Sec			343.35
	01-2-02510-230-000	Business Manager Retirement			443.34
	01-2-02610-110-001	Sec Custodial Salary	5,816.10		
	01-2-02610-110-002	Elem Custodial Salary	5,858.80		
	01-2-02610-130-001	Sec Custodial Overtime	1,413.53		
	01-2-02610-130-002	Elem Custodial Overtime	1,097.85		
	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			553.06
	01-2-02610-220-002	Elem Soc Sec			532.19
	01-2-02610-230-001	Sec Retirement			683.57
	01-2-02610-230-002	Elem Retirement			687.16
	01-2-02620-110-000	Plant Maintenance Salary	4,144.33		
	01-2-02620-220-000	Maintenance Soc Sec			310.62
	01-2-02620-230-000	Maintenance Retirement			409.37
	01-2-02710-110-000	Bus Driver Salary	8,720.00		
	01-2-02710-220-000	Bus Driver Soc Sec			657.90
	01-2-02710-230-000	Bus Driver Retirement			794.18
	01-2-06200-111-002	Title I Teachers Salary	4,550.00		
	01-2-06200-112-002	Title I Aides Salary	1,587.31		
	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			107.15
	01-2-06200-231-002	Title I Teachers Retirement			449.44
	01-2-06200-232-002	Title I Aides Retirement			156.79
	01-931	Payable Account		-92,358.29	
FUND 01 Totals:			309,508.32	-92,358.29	129,286.66
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	5,141.80		
	06-2-03100-110-002	Elem Kitchen Staff	4,847.48		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	89.52		
	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			346.59
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			360.45
	06-2-03100-230-001	Sec Kitchen Staff Retirement			427.55
	06-2-03100-230-002	Elem Kitchen Staff Retirement			417.55
	06-931	Payable Account		-2,750.29	
FUND 06 Totals:			10,078.80	-2,750.29	5,009.69
Report Totals:			319,587.12	-95,108.58	134,296.35

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						
11152019		11/12/2019	FRENCHMAN	Frenchman Valley Co-op tire, fuel		2,774.17
					Check Total	2,774.17
					Vendor Total	2,774.17
21989/3		11/12/2019	ACE	Ace Hardware supplies		21.58
					Check Total	21.58
					Vendor Total	21.58
11152019		11/12/2019	ADAMLUMB	Adams Lumber lumber, jack hammer rental		1,447.83
					Check Total	1,447.83
					Vendor Total	1,447.83
2AFLAC9.312		11/13/2019	AFLAC 9	American Family Life November 2019 Payroll		485.68
2AMFA9.312		11/13/2019		November 2019 Payroll		140.56
					Check Total	626.24
					Vendor Total	626.24
2AFLAC12.312		11/13/2019	AFLAC12	American Family Life November 2019 Payroll		1,513.73
2AMFA.312		11/13/2019		November 2019 Payroll		338.68
					Check Total	1,852.41
					Vendor Total	1,852.41
11152019		11/12/2019	AMAZON	Amazon computer supplies, classroom s		866.43
					Check Total	866.43
					Vendor Total	866.43
16276		11/12/2019	ANDESIGN	Anderson Sign Co. flag pole repair		250.00
					Check Total	250.00
					Vendor Total	250.00
11/19-4		11/12/2019	BHE4317	Black Hills Energy gas		34.20
					Check Total	34.20
					Vendor Total	34.20
11/19-2		11/12/2019	BHE4318	Black Hills Energy gas		474.82
					Check Total	474.82

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	474.82
11/19-1		11/12/2019	BHE4319	Black Hills Energy gas		117.35
					Check Total	117.35
					Vendor Total	117.35
11/19-3		11/12/2019	BHE4479	Black Hills Energy gas		39.92
					Check Total	39.92
					Vendor Total	39.92
11/19-5		11/12/2019	BHE5611	Black Hills Energy gas		110.11
					Check Total	110.11
					Vendor Total	110.11
11/19-6		11/12/2019	BHE9834	Black Hills Energy gas		93.18
					Check Total	93.18
					Vendor Total	93.18
11/19-7		11/12/2019	BHE9835	Black Hills Energy gas		249.44
					Check Total	249.44
					Vendor Total	249.44
11152019		11/12/2019	BISHDEANE	Deanne Bishop reimb for HAL		75.50
					Check Total	75.50
					Vendor Total	75.50
11152019		11/12/2019	BLUECATHY	Blue Cross Blue Shield premium		732.45
					Check Total	732.45
					Vendor Total	732.45
11152019		11/12/2019	BLUECR01	Blue Cross/Blue Shield 10 month emee		2,157.95
3DENTAL.312		11/13/2019		November 2019 Payroll		6,060.53
3HEAL.312		11/13/2019		November 2019 Payroll		70,754.52
					Check Total	78,973.00
					Vendor Total	78,973.00
11152019		11/12/2019	BLUEDEAN	Blue Cross Blue Shield premium		1,949.10
					Check Total	1,949.10

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	1,949.10
			CASHWA	Cash-Wa Distributing		
11/19-ACT		11/12/2019		11/12/2019 staff dev meals, Kids Fitness		231.20
					Check Total	231.20
					Vendor Total	231.20
			CITYOFGR	City Of Grant		
11/19-ES		11/12/2019		11/12/2019 ES electricity & utilities		3,210.64
11/19-HS		11/12/2019		11/12/2019 HS electricity & utilities		10,082.49
					Check Total	13,293.13
					Vendor Total	13,293.13
			CLKSEDGCT	Clerk Sedgwick Co. Combined Court		
2GARNSEDGC.3 12		11/13/2019		11/13/2019 November 2019 Payroll		323.11
					Check Total	323.11
					Vendor Total	323.11
			COLE	Shawn Cole		
11152019		11/12/2019		11/12/2019 reimb for fuel		32.80
					Check Total	32.80
					Vendor Total	32.80
			CORNHUSK	The Cornhusker/Marriott Hotel		
11152019		11/12/2019		11/12/2019 motel		448.00
					Check Total	448.00
					Vendor Total	448.00
			COUNTRY SU	Country Supply		
11152019		11/12/2019		11/12/2019 saw, can, supplies		232.23
					Check Total	232.23
					Vendor Total	232.23
			DEMCO	Demco		
6707312		11/12/2019		11/12/2019 supplies		149.37
					Check Total	149.37
					Vendor Total	149.37
			EAKES	Eakes Office Solutions		
11152019		11/12/2019		11/12/2019 office supplies, maintenance		1,306.51
					Check Total	1,306.51
					Vendor Total	1,306.51
			EFTPS	EFTPS Payroll Deposit		
2FICA.312		11/13/2019		11/13/2019 November 2019 Payroll		18,834.23
2FICM.312		11/13/2019		11/13/2019 November 2019 Payroll		4,404.79
2USIT.312		11/13/2019		11/13/2019 November 2019 Payroll		21,483.13

Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
3FICA.312		11/13/2019		11/13/2019	November 2019 Payroll	18,834.23
3FICM.312		11/13/2019		11/13/2019	November 2019 Payroll	4,404.79
Check Total						67,961.17
Vendor Total						67,961.17
			ESU10	ESU #10		
11152019		11/12/2019		11/12/2019	computer repairs	362.00
Check Total						362.00
Vendor Total						362.00
			ESU16	ESU #16		
528		11/12/2019		11/12/2019	reimb for Jones motel	216.00
529		11/12/2019		11/12/2019	Asbestos training	200.00
530		11/12/2019		11/12/2019	CPI training	50.00
531		11/12/2019		11/12/2019	SPED meeting	75.00
532		11/12/2019		11/12/2019	Title I training	25.00
533		11/12/2019		11/12/2019	MTSS training	75.00
534		11/12/2019		11/12/2019	New teacher training	75.00
535		11/12/2019		11/12/2019	HAL	323.50
PerkinsSPED2		11/12/2019		11/12/2019	SPED, Preschool	35,160.16
Check Total						36,199.66
Vendor Total						36,199.66
			GOFFSERV	Goff Services		
277		11/12/2019		11/12/2019	sprinkler blowout	144.34
Check Total						144.34
Vendor Total						144.34
			GRANROTA	Grant Rotary Club		
11152019		11/12/2019		11/12/2019	dues	69.50
Check Total						69.50
Vendor Total						69.50
			GRANTRIB	Grant Tribune/Johnson Publications		
11152019		11/12/2019		11/12/2019	legal proceedings	155.93
Check Total						155.93
Vendor Total						155.93
			GREAPL02	Great Plains Communications		
11152019		11/12/2019		11/12/2019	telephone	1,118.77
Check Total						1,118.77
Vendor Total						1,118.77
			HATCSUPE	Hatch's Super Foods		
11/19-2468		11/12/2019		11/12/2019	classroom supplies	69.88
11/19-6005		11/12/2019		11/12/2019	classroom supplies	61.74
11/19-7005		11/12/2019		11/12/2019	classroom supplies	17.99

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
11/19-7010		11/12/2019		classroom supplies		46.07
					Check Total	195.68
					Vendor Total	195.68
11152019		11/12/2019	HI-LINE	Hi-Line Cooperative inc fuel		490.07
					Check Total	490.07
					Vendor Total	490.07
8182		11/12/2019	HINTON	Hinton's Lock & Alarm office alarm panel		1,434.30
					Check Total	1,434.30
					Vendor Total	1,434.30
909958		11/12/2019	HIRERIGHT	HireRight, LLC annual fee		250.00
					Check Total	250.00
					Vendor Total	250.00
11152019		11/12/2019	HOMETOWNL	Hometown Leasing copier rental		738.00
					Check Total	738.00
					Vendor Total	738.00
986018B		11/12/2019	IDEALLIN	Ideal Linen Supply mops		0.07
991187		11/12/2019		mops, mats		156.65
991188		11/12/2019		mops, mats		254.07
996458		11/12/2019		mops, mats		156.65
996459		11/12/2019		mops, mats		254.07
					Check Total	821.51
					Vendor Total	821.51
11152019		11/12/2019	IN & OUT	In & Out gas, staff dev meal		1,362.34
					Check Total	1,362.34
					Vendor Total	1,362.34
11152019		11/12/2019	KNOLSCOT	Scott Knoles Reimb Brandon's ACT reg		52.00
					Check Total	52.00
					Vendor Total	52.00
7005		11/12/2019	KSBSCHOOL	KSB School Law legal services		987.00
					Check Total	987.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						987.00
			LEGALSHIEL	LegalShield		
2LEGALSH.312		11/13/2019		November 2019 Payroll		146.34
Check Total						146.34
Vendor Total						146.34
			MAR'S	Mar's Service Center Inc		
22482		11/12/2019		service Impala		65.69
Check Total						65.69
Vendor Total						65.69
			MGTRUST	MG Trust Company		
2MG403B.312		11/13/2019		November 2019 Payroll		500.00
2MG403ROTH.3 12		11/13/2019		November 2019 Payroll		1,400.00
Check Total						1,900.00
Vendor Total						1,900.00
			NAPAAUTO	Imperial NAPA		
11152019		11/12/2019		supplies		5.25
Check Total						5.25
Vendor Total						5.25
			NCSA	NCSA		
11152019		11/12/2019		registration		115.00
Check Total						115.00
Vendor Total						115.00
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.312		11/13/2019		November 2019 Payroll		9,816.54
Check Total						9,816.54
Vendor Total						9,816.54
			NEBRRETI	Nebraska Retirement System		
2NTRT.312		11/13/2019		November 2019 Payroll		28,943.18
3NTRT.312		11/13/2019		November 2019 Payroll		29,232.59
Check Total						58,175.77
Vendor Total						58,175.77
			NESAFETY	Nebraska Safety Center @ Unk		
57-7049BUS		11/12/2019		In service		250.00
Check Total						250.00
Vendor Total						250.00
			NOVUAUTO	Novus Auto Glass		
6227999 & 6228884		11/12/2019		window repair		90.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	90.00
					Vendor Total	90.00
11152019		11/12/2019	NPPD	Nebraska Public Power District Elsie electricity		34.21
					Check Total	34.21
					Vendor Total	34.21
501220		11/12/2019	OKEEFE	O'Keefe Elevator Company, Inc elevator maintenance		338.92
					Check Total	338.92
					Vendor Total	338.92
699133340-01		11/12/2019	ORIENTRAD	Oriental Trading Company Family Fun Night		194.24
					Check Total	194.24
					Vendor Total	194.24
2BCBS.312		11/13/2019	PCSB CBS	Perkins County Schools November 2019 Payroll		53.02
					Check Total	53.02
					Vendor Total	53.02
11152019		11/13/2019	PCSTRANS	PCS Transaction Cash postage, meal per diems		264.02
					Check Total	264.02
					Vendor Total	264.02
195562391 & 1-5371923		11/12/2019	PEPPER	J. W. Pepper & Son, Inc classroom supplies		181.99
					Check Total	181.99
					Vendor Total	181.99
11152019		11/12/2019	PERRGUTH	Perry, Guthery, P.c. legal fees		300.00
					Check Total	300.00
					Vendor Total	300.00
11152019		11/12/2019	PINN VISA	Pinnacle Bank gas		39.14
					Check Total	39.14
					Vendor Total	39.14
11152019		11/12/2019	PITNEY	Pitney Bowes postage machine rental		30.00
					Check Total	30.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	30.00
11152019		11/12/2019	QUALDIES	Quality Diesel Inc bus repairs		3,308.09
					Check Total	3,308.09
					Vendor Total	3,308.09
11152019		11/12/2019	RANGE	Range DL internet		166.00
					Check Total	166.00
					Vendor Total	166.00
34757-IN		11/12/2019	RAUNER	Rauner & Associates audit		13,887.20
					Check Total	13,887.20
					Vendor Total	13,887.20
7310		11/12/2019	REESMECH	Reese Mechanical Weight Room Heater Repairs		516.20
					Check Total	516.20
					Vendor Total	516.20
11152019		11/12/2019	ROSSAUTO	Ross Family Auto Parts wiper blade		27.98
					Check Total	27.98
					Vendor Total	27.98
7407		11/12/2019	SMITHEVE	Evelyn Smith SPED supplies		269.00
					Check Total	269.00
					Vendor Total	269.00
115246		11/13/2019	STATFIREMA	State Fire Marshall-Boiler Boiler Inspection Certificates		180.00
					Check Total	180.00
					Vendor Total	180.00
11152019		11/12/2019	STUMPSAWAY	Stumps Away stumps removal		245.00
					Check Total	245.00
					Vendor Total	245.00
2LTD.312		11/13/2019	T & T MAR	Principal Life Group November 2019 Payroll		297.34
					Check Total	297.34
					Vendor Total	297.34
			VIAERO	Viaero		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
11152019		11/12/2019		cell phones		116.34
					Check Total	116.34
					Vendor Total	116.34
2VSPVISION.312		11/13/2019	VISIONSP	Vision Service Plan (CT) November 2019 Payroll		468.96
					Check Total	468.96
					Vendor Total	468.96
2CAFE.312		11/13/2019	WAGEWORKS	WageWorks, Inc. November 2019 Payroll		1,755.00
2DCARE.312		11/13/2019		November 2019 Payroll		1,454.00
					Check Total	3,209.00
					Vendor Total	3,209.00
11152019		11/13/2019	WFBUSMC	Payment Remittance Center Printer Server, HAL, supplies		2,192.18
					Check Total	2,192.18
					Vendor Total	2,192.18
11152019		11/12/2019	WWADMINFEE	WageWorks admin fee		182.00
					Check Total	182.00
					Vendor Total	182.00
11152019		11/12/2019	YANDAS	Yandas Music instrument repairs		149.88
					Check Total	149.88
					Vendor Total	149.88
01 - GENERAL Totals:						316,261.65
06 - CAFETERIA FUND						
2AFLAC9.312		11/13/2019	AFLAC 9	American Family Life November 2019 Payroll		484.35
					Check Total	484.35
					Vendor Total	484.35
3DENTAL.312		11/13/2019	BLUECR01	Blue Cross/Blue Shield November 2019 Payroll		259.85
3HEAL.312		11/13/2019		November 2019 Payroll		3,197.70
					Check Total	3,457.55
					Vendor Total	3,457.55
11/19-ACT		11/12/2019	CASHWA	Cash-Wa Distributing staff dev meals, Kids Fitness		624.11
11/19-ES		11/12/2019		ES food expense		7,650.78
11/19-HS		11/12/2019		HS food expense		6,656.42

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						14,931.31
Vendor Total						14,931.31
			EFTPS	EFTPS Payroll Deposit		
2FICA.312		11/13/2019		11/13/2019	November 2019 Payroll	573.03
2FICM.312		11/13/2019		11/13/2019	November 2019 Payroll	134.01
2USIT.312		11/13/2019		11/13/2019	November 2019 Payroll	265.86
3FICA.312		11/13/2019		11/13/2019	November 2019 Payroll	573.03
3FICM.312		11/13/2019		11/13/2019	November 2019 Payroll	134.01
Check Total						1,679.94
Vendor Total						1,679.94
			HATCSUPE	Hatch's Super Foods		
11/19-2410		11/12/2019		11/12/2019	food expense	227.12
Check Total						227.12
Vendor Total						227.12
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.312		11/13/2019		11/13/2019	November 2019 Payroll	104.04
Check Total						104.04
Vendor Total						104.04
			NEBRRETI	Nebraska Retirement System		
2NTRT.312		11/13/2019		11/13/2019	November 2019 Payroll	836.72
3NTRT.312		11/13/2019		11/13/2019	November 2019 Payroll	845.10
Check Total						1,681.82
Vendor Total						1,681.82
			PCSBCBS	Perkins County Schools		
2BCBS.312		11/13/2019		11/13/2019	November 2019 Payroll	113.56
Check Total						113.56
Vendor Total						113.56
			USFOOD	US Foods - Grand Island		
4132369		11/12/2019		11/12/2019	HS food expense	528.73
Check Total						528.73
Vendor Total						528.73
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.312		11/13/2019		11/13/2019	November 2019 Payroll	88.72
Check Total						88.72
Vendor Total						88.72
			WAGeworks	WageWorks, Inc.		
2CAFE.312		11/13/2019		11/13/2019	November 2019 Payroll	150.00
Check Total						150.00

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 PO Date	Description	Manual Check Number	Amount
						Vendor Total	150.00
						06 - CAFETERIA FUND Totals:	23,447.14
						Total of Checks Available to Print:	339,708.79
						Report Total:	339,708.79

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 280			October 2019			Posted: 11/04/2019 12:35:42 PM
000000	10/01/2019	dues & jackets	Students			
1	3005	FFA		495.00	0.00	495.00
Receipt Totals:				495.00	0.00	495.00
000000	10/01/2019	concessions	Patrons			
1	4012	Concession Stand		252.85	0.00	252.85
2	4012	Concession Stand		136.15	0.00	136.15
Receipt Totals:				389.00	0.00	389.00
000000	10/01/2019	gate	Patrons			
1	2002	FB-Middle School		290.00	0.00	290.00
Receipt Totals:				290.00	0.00	290.00
000000	10/03/2019	advertising	Patrons			
1	5017	Annual		125.00	0.00	125.00
Receipt Totals:				125.00	0.00	125.00
000000	10/03/2019	entry fee	School			
1	2004	VB-Middle School		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	10/03/2019	advertising	Businesses			
1	5017	Annual		145.00	0.00	145.00
2	5017	Annual		25.00	0.00	25.00
3	5017	Annual		50.00	0.00	50.00
4	5017	Annual		25.00	0.00	25.00
Receipt Totals:				245.00	0.00	245.00
000000	10/07/2019	reimb. lodging	Parents			
1	4001	Lodging/Meals		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	10/07/2019	reeds	Students			
1	5005	Music-Instrumental		16.00	0.00	16.00
Receipt Totals:				16.00	0.00	16.00
000000	10/07/2019	return cash-didn't go	Student			
1	4001	Lodging/Meals		14.00	0.00	14.00
Receipt Totals:				14.00	0.00	14.00
000000	10/07/2019	fundraiser	Patrons			
1	1023	Class of 2022-Sophomores		180.00	0.00	180.00
2	1023	Class of 2022-Sophomores		370.25	0.00	370.25
Receipt Totals:				550.25	0.00	550.25
000000	10/07/2019	gate	Patrons			
1	2004	VB-Middle School		721.01	0.00	721.01

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				721.01	0.00	721.01
000000	10/07/2019	dance proceeds	Student			
1		3003 Student Council-HS		250.00	0.00	250.00
Receipt Totals:				250.00	0.00	250.00
000000	10/07/2019	concessions	Patrons			
1		4012 Concession Stand		210.60	0.00	210.60
2		4012 Concession Stand		113.40	0.00	113.40
Receipt Totals:				324.00	0.00	324.00
000000	10/07/2019	gate	Patron			
1		2002 FB-Middle School		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	10/07/2019	concessions	Patrons			
1		4012 Concession Stand		908.05	0.00	908.05
2		5012 Mock Trial		488.95	0.00	488.95
Receipt Totals:				1397.00	0.00	1397.00
000000	10/07/2019	gate	Patrons			
1		2001 FB-High School		586.00	0.00	586.00
Receipt Totals:				586.00	0.00	586.00
000000	10/04/2019	laptop payment	Student			
1		6080 Laptop		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/08/2019	donation	Patron			
1		6025 Always for Kids		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/08/2019	concessions	Patrons			
1		4012 Concession Stand		645.45	0.00	645.45
2		4012 Concession Stand		347.56	0.00	347.56
Receipt Totals:				993.01	0.00	993.01
000000	10/08/2019	gate-JV VB	Patrons			
1		2003 VB-High School		331.00	0.00	331.00
Receipt Totals:				331.00	0.00	331.00
000000	10/11/2019	entry fees	Schools			
1		2015 Cross Country		80.00	0.00	80.00
2		2003 VB-High School		150.00	0.00	150.00
3		2004 VB-Middle School		80.00	0.00	80.00
Receipt Totals:				310.00	0.00	310.00
000000	10/11/2019	advertising	Business			

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	5017	Annual		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/11/2019	entry fee	Schools			
1	2015	Cross Country		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	10/11/2019	concessions	Patrons			
1	4012	Concession Stand		427.70	0.00	427.70
2	3004	Student Council-MS		230.30	0.00	230.30
Receipt Totals:				658.00	0.00	658.00
000000	10/11/2019	gate	Patrons			
1	2003	VB-High School		773.00	0.00	773.00
Receipt Totals:				773.00	0.00	773.00
000000	10/11/2019	advertising	Business			
1	5017	Annual		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/11/2019	rent	Patron			
1	4013	NCA Clinic		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	10/17/2019	pop sales	Staff			
1	6003	Faculty Lounge-Elem & MS		118.90	0.00	118.90
Receipt Totals:				118.90	0.00	118.90
000000	10/16/2019	advertising	Business			
1	5017	Annual		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	10/17/2019	dues, Jackets & donation	Students			
1	3005	FFA		837.80	0.00	837.80
Receipt Totals:				837.80	0.00	837.80
000000	10/21/2019	donation	Patron			
1	5004	Library-Elem		17.00	0.00	17.00
Receipt Totals:				17.00	0.00	17.00
000000	10/21/2019	donation	Paradigm			
1	3004	Student Council-MS		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	10/21/2019	SPVA VB gate	Patrons			
1	4007	Tournament Fund I-PC		2101.00	0.00	2101.00
Receipt Totals:				2101.00	0.00	2101.00

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	10/21/2019	concessions-Track	Patrons			
1		4012 Concession Stand		986.05	0.00	986.05
2		4020 Organizational Concessions		530.95	0.00	530.95
		Receipt Totals:		1517.00	0.00	1517.00
000000	10/21/2019	concessions-Speech	Patrons			
1		4012 Concession Stand		278.24	0.00	278.24
2		4020 Organizational Concessions		149.83	0.00	149.83
		Receipt Totals:		428.07	0.00	428.07
000000	10/23/2019	JH Boxes no longer needed	Gate & Concession			
1		4014 Athletic Director Contingency		250.00	0.00	250.00
2		4014 Athletic Director Contingency		225.00	0.00	225.00
		Receipt Totals:		475.00	0.00	475.00
000000	10/28/2019	bake sale	Patrons			
1		1022 Class of 2021-Juniors		230.00	0.00	230.00
		Receipt Totals:		230.00	0.00	230.00
000000	10/28/2019	rent facility	Patrons			
1		4013 NCA Clinic		25.00	0.00	25.00
		Receipt Totals:		25.00	0.00	25.00
000000	10/28/2019	yearbook ad	Patron			
1		5017 Annual		25.00	0.00	25.00
		Receipt Totals:		25.00	0.00	25.00
000000	10/28/2019	mock trial shirt purchased	Patron			
1		5012 Mock Trial		21.00	0.00	21.00
		Receipt Totals:		21.00	0.00	21.00
000000	10/28/2019	concessions	Patrons			
1		4012 Concession Stand		312.97	0.00	312.97
2		1022 Class of 2021-Juniors		168.53	0.00	168.53
		Receipt Totals:		481.50	0.00	481.50
000000	10/28/2019	gate	Patrons			
1		2001 FB-High School		646.00	0.00	646.00
		Receipt Totals:		646.00	0.00	646.00
000000	11/28/2019	gate	Patrons			
1		2001 FB-High School		546.00	0.00	546.00
		Receipt Totals:		546.00	0.00	546.00
000000	10/31/2019	interest earned	Adams Bank			
1		6090 Interest Earned		175.15	0.00	175.15
		Receipt Totals:		175.15	0.00	175.15

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Totals:				16756.69	0.00	16756.69

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	5,086,222.00	1,635,862.93	3,450,359.07	67.83
01-1-01115-000-000	Carline Taxes	150.00	19.69	130.31	86.87
01-1-01120-000-000	Public Power Dist Sales Tax	63,000.00	0.00	63,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	300,000.00	41,661.85	258,338.15	86.11
01-1-01190-000-000	County Treasurer's Commission	-57,134.00	-17,232.83	-39,901.17	69.83
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	0.00	75,000.00	100.00
01-1-01370-000-000	Preschool Tuition	19,000.00	3,975.00	15,025.00	79.07
01-1-01510-000-000	Interest	1,500.00	130.18	1,369.82	91.32
01-1-01911-000-000	Local License Fees	2,000.00	300.00	1,700.00	85.00
01-1-01925-000-000	Corporate/Other Private Grants	0.00	750.00	-750.00	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	0.00	0.00	0.00
01-1-01990-000-000	Other Local Receipts	1,579.00	1,362.18	216.82	13.73
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	2,000.00	3,110.00	-1,110.00	-55.50
01-1-03110-000-000	State Aid	47,287.00	9,458.00	37,829.00	79.99
01-1-03120-000-000	Special Education Sch Age	225,000.00	0.00	225,000.00	100.00
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	20,000.00	0.00	20,000.00	100.00
01-1-03131-000-000	Property Tax Credit	530,000.00	0.00	530,000.00	100.00
01-1-03132-000-000	Personal Property Tax Credit	20,000.00	0.00	20,000.00	100.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	0.00	0.00	0.00
01-1-03180-000-000	Prorate Motor Vehicle	8,200.00	1,348.19	6,851.81	83.55
01-1-03400-000-000	State Apportionment	90,000.00	0.00	90,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	0.00	25,355.70	-25,355.70	0.00
01-1-03535-000-000	High Ability Learners	3,950.00	4,033.00	-83.00	-2.10
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	7,000.00	0.00	7,000.00	100.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	24,000.00	36,551.00	-12,551.00	-52.29
01-1-04505-000-000	Title I	25,000.00	583.00	24,417.00	97.66
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	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,420.00	0.00	4,420.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	85,180.00	0.00	85,180.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00
01-1-04521-000-000	IDEA Nonpublic	2,490.00	0.00	2,490.00	100.00
01-1-04530-000-000	Other Federal Receipts	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	500.00	0.00	500.00	100.00
01-1-05200-000-000	Other Fund Transfers In	75,000.00	13,701.46	61,298.54	81.73
01-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustment	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non Revenue	0.00	4,502.99	-4,502.99	0.00
01-1-06300-000-000	Special Budget Items	1,496,822.00	0.00	1,496,822.00	100.00
01	FUND Totals:	8,162,166.00	1,765,472.34	6,396,693.66	78.37

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
02	DEPRECIATION FUND				
02-1-01510-000-000	Interest	0.00	28.62	-28.62	0.00
02-1-05690-000-000	Other Non Revenue	0.00	0.00	0.00	0.00
02	FUND Totals:	0.00	28.62	-28.62	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
03	EMPLOYEE BENEFIT FUND				
03-1-01510-000-000	Interest	0.00	0.00	0.00	0.00
03	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
05	ACTIVITY FUND				
05-1-01741-000-000	Extracurricular Activity Fees	0.00	0.00	0.00	0.00
05-1-05200-000-000	Transf in from Gen Fund	0.00	0.00	0.00	0.00
05-8-09997-000-000	Activity Supplies	0.00	0.00	0.00	0.00
05	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	CAFETERIA FUND				
06-1-01510-000-000	Interest	100.00	31.82	68.18	68.18
06-1-01611-000-000	Student Lunches	80,000.00	12,945.00	67,055.00	83.81
06-1-01612-000-000	Student Breakfasts	25,000.00	0.00	25,000.00	100.00
06-1-01613-000-000	Student Milks	0.00	0.00	0.00	0.00
06-1-01620-000-000	Non-Reimb Adult/Ex Lunch/Ala Carte	0.00	0.00	0.00	0.00
06-1-03150-000-000	State Reimbursement	70,000.00	5,719.23	64,280.77	91.82
06-1-04210-000-000	Federal Reimbursement	0.00	0.00	0.00	0.00
06-1-05200-000-000	Other Fund Transfers In	80,000.00	0.00	80,000.00	100.00
06	FUND Totals:	255,100.00	18,696.05	236,403.95	92.67

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
08	BUILDING FUND				
08-1-01100-000-000	Taxes	15,000.00	14,079.05	920.95	6.13
08-1-01115-000-000	Carline Taxes	0.00	0.22	-0.22	0.00
08-1-01120-000-000	Public Power Dist Sales Tax	0.00	0.00	0.00	0.00
08-1-01190-000-000	Other Taxes	0.00	0.00	0.00	0.00
08-1-01510-000-000	Interest	0.00	13.21	-13.21	0.00
08-1-01920-000-000	Public Power Dist Contribution	0.00	0.00	0.00	0.00
08-1-01990-000-000	County Treasurer's Commission	-170.00	-140.80	-29.20	17.17
08-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
08-1-03130-000-000	Homestead Exemption	1,000.00	0.00	1,000.00	100.00
08-1-03131-000-000	Property Tax Credit	500.00	0.00	500.00	100.00
08-1-03132-000-000	Personal Property Tax Credit	500.00	0.00	500.00	100.00
08-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	0.00	0.00	0.00
08-1-03180-000-000	Prorate Motor Vehicle	0.00	0.00	0.00	0.00
08-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
08	FUND Totals:	16,830.00	13,951.68	2,878.32	17.10
	Report Totals:	8,434,096.00	1,798,148.69	6,635,947.31	78.68

Revenue Journal (Preliminary)

Fiscal Year: 2020

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		11/13/2019					
Entry	11/13/2019				October receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	353,409.87
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	22,233.54
3	01-1-03180-000-000		Prorate Motor Vehicle			0.00	1,348.19
4	01-1-01990-000-000		Other Local Receipts			0.00	1,362.18
5	01-1-01190-000-000		County Treasurer's Commission			0.00	-4,019.74
6	01-1-03512-000-000		Distance Ed Incentive Pymnt			0.00	25,355.70
7	01-1-01925-000-000		Corporate/Other Private Grants			0.00	750.00
8	01-1-03535-000-000		High Ability Learners			0.00	4,033.00
9	01-1-03110-000-000		State Aid			0.00	4,729.00
10	01-1-01370-000-000		Preschool Tuition			0.00	2,525.00
11	01-1-01911-000-000		Local License Fees			0.00	300.00
12	01-1-05690-000-000		Other Non Revenue			0.00	2,246.37
13	01-1-04505-000-000		Title I			0.00	583.00
14	01-1-02210-000-000		ESU Receipts			0.00	3,110.00
15	01-1-05200-000-000		Other Fund Transfers In			0.00	7,974.76
16	01-1-01510-000-000		Interest			0.00	67.90
Totals for Entry 10504						0.00	426,008.77
Totals for Journal						0.00	426,008.77
Bank Account Totals							
			A		GENERAL FUND	Sandhills State Bank	426,008.77
Fund Summary						Receivable	Received
01	GENERAL					0.00	426,008.77

November Transaction Cash

(October Transactions)

General Store	Custodian Recognition Day rolls	\$7.00	01-2-01100-330-001
General Store	Custodian Recognition Day rolls	\$7.00	01-2-01100-330-002
PCS-Cash	High School Postage Bag	\$190.02	01-2-02610-531-000
PCS-Cash	Meal Per Diems	\$30.00	01-2-01100-580-001
PCS-Cash	Meal Per Diems	\$30.00	01-2-01100-580-002

TOTAL	\$ 264.02
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2019-2020 Perkins County Schools Treasurer's Report - November 2019 Board Meeting - (For the month of October 2019)						
INTEREST RATES			0.05% Sandhills State	0.45% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$1,442,414.26	\$42,660.43	\$315,380.63	\$74,923.47	\$0.00	\$269,585.48
EXPENDITURES						
Payroll	\$228,346.48	\$7,974.76				
Bills	\$322,295.16	\$26,156.99				\$22,714.08
Total Bills	\$550,641.64	\$34,131.75	\$0.00	\$0.00	\$0.00	\$22,714.08
RECEIPTS						
LOCAL RECEIPTS	\$389,959.88	\$14,046.30	\$3,870.44			\$16,581.54
STATE RECEIPTS	\$35,465.89	\$10,659.61				
FEDERAL RECEIPTS	\$583.00					
Total	\$426,008.77	\$24,705.91	\$3,870.44	\$0.00	\$0.00	\$16,581.54
Void Checks						
Returned Checks						
Transfers						\$877.11
CD Deposit into Checking						
Bank Charges						\$2.50
Bank Error/Correction		\$220.00				
Lunch/Other Refunds						
Interest		\$32.39	\$13.54	\$28.64		\$175.15
Ending Balance	\$1,317,781.39	\$33,046.98	\$319,264.61	\$74,952.11	\$0.00	\$264,502.70
CD's/Investments	\$17.03			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$1,317,798.42	\$33,046.98	\$319,264.61	\$74,952.11	\$0.00	\$264,502.70
EXPENDITURES TO-DATE	\$1,203,351.19	\$55,064.37	\$0.00	\$0.00	\$0.00	\$42,608.54
Budget Total	\$8,162,166.00	\$280,000.00	\$280,645.00	\$74,866.00	\$32,179.00	\$455,448.00
						TOTAL CD's/INVEST:
						\$17.03

November 2019 - School Board Meeting - 7-12 Principal Report



Staff Professional Development:

- Coming Up – In-Service Day – Dec. 2nd
- Coming Up – Social Studies Standards Workshop – Dec. 11th

Academic:

- Honor Roll – Quarter 1

CTE:

Guidance

- ASVAB Testing – Nov. 13th
- NPCC Accuplacer Testing – Nov. 22nd
- College visits so far this year

September	Visitor	2 Year or 4 Year	Senior	Junior	Total Students
4	Northwest Kansas Tech	2 Year	2	1	3
11	Ogallala College Fair	Both	20	15	35
16	Colby Community College	2 Year	3	1	4
18	Central Community College	2 Year	3	1	4
24	Financial Aid Night	Both	17	0	17
27	Nebraska Wesleyan University	4 Year	6	6	12
Totals			51	24	75

November 2019 - School Board Meeting - 7-12 Principal Report

October	Visitor	2 Year or 4 Year	Senior	Junior	Total Students
7	21st Century Ag	NA	6	2	8
8	Joseph's College	2 Year	2	0	2
22	Southeast Community College	2 Year	6	4	10
23	Chadron State College	4 Year	5	5	10
Totals			19	11	30
November	Visitor	2 Year or 4 Year	Senior	Junior	Total Students
6	University of Nebraska - Lincoln	4 Year	8	8	16

Ag/FFA

- Mycogen Seed Partnership – 1 of 6 Partnerships Nationally
- Harvest Meals – Oct. 22nd
- Livestock Judging in Curtis – Nov. 14th
- P2C Conference – Nov. 15-16th
- Upcoming – LDE's in Ogallala – Nov. 25th, District 9 Leadership in NP – Dec. 11th

Building Construction / Shop

- Ride-Rite Garage, Ride-Rite Auto Sales, Ross Family Auto Inc donated new and used tools to the PCS Shop.
- The building construction class has completed the update on the south side of the track and grandstand. This portion connects the sidewalk to the track grandstand. The next phase will be to put in a wheelchair pad on the north side of the track by the E. Lee Todd Track shed.

Business (Entrepreneurship Class)

- School Apparel Store – Next run date for the store will be 11/22 to 12/6

JH STUCO:

- Recycling – once a month
- Coat Drive

November 2019 - School Board Meeting - 7-12 Principal Report

NHS:

- Blood Drive – 11/5
 - \$250 in scholarship money earned
 - 44 units of blood were collected

Other:

- Craft Show – 11/9
- Veterans Day Program – 11/11

Activity Results:

- Mock Trial
 - Won the DCS Invite - 10/26
 - Won the Perkins County Invite – 11/1
 - Runner Up at Districts - 11/14

Board Report
November 18, 2019
Nicole Long

1. This is a busy season for observations. I have completed fifteen out of twenty-six of these observations for the semester. The goal is to complete all of the tenured and provisional observations first semester so that only provisional will be left in January/February.
2. On October 31st I attended the NWEA partner update in North Platte. This meeting shared some upcoming changes and offerings in the NWEA suite. One of these I will be considering is the MAP Reading Fluency assessment, which would replace Dibels 8. Additionally, we would change to MAP for primary to replace ESGI that is being used in K-1 currently.
3. This fall has also been busy with our IEP meetings. We currently have 29 students PK-6th grade and 7 Birth-3-year-old children that qualify for special education services. These services have to be reviewed annually.
4. Our school improvement team continues to make progress in preparation for our external visit on February 23rd. We will present to the whole staff on December 2nd regarding the standards and the format of the visit. Our external team members have been chosen. They will include Barry Schaffer from Arthur County, Chris Kuncl from Mullen, Dr. Joan Carraher from Chadron State, and Dr. Micki Charf from NDE.
5. Our math teachers in grades K-8 met November 7th. We worked on priority standards, table of specs for the NSCAS, and matching lesson map to ensure tested standards are mastered in preparation for the NSCAS assessment in the spring. This same process will be done on November 21st with language arts. Our next day to continue this work will be on the afternoon of December 2nd.
6. Our special education teachers and I will attend a TIP (targeted improvement plan) workday on Tuesday, November 19th. This is required special education review and goal-setting process for special education services.

November 2019 - School Board Meeting - 7-12 Principal Report



Staff Professional Development:

- Coming Up – In-Service Day – Dec. 2nd
- Coming Up – Social Studies Standards Workshop – Dec. 11th

Academic:

- Honor Roll – Quarter 1

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Curriculum Report

School Board Meeting – Nov. 18, 2019

Submitted By: Deanne Bishop – Curriculum Director

OUTLINE

1. Update – Ongoing Curriculum Work

2. Update – Curriculum Maps

2. Update – HAL

1. Update – Ongoing Curriculum Work

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

- * assisted teachers who have been updating their curriculum maps
- * worked with the Strategic Planning Admin/Director Team and ESU staff to clarify School Improvement Goals
- * worked with the School Improvement Team to collect artifacts of evidence and write narratives in preparation for our External Ed Review
- * reviewed the recently-released Nebraska State Social Studies Standards

1. Update – Curriculum Maps

This school year, five teachers plan to write/update a total of 19 curriculum maps within the areas of HS business, K-6 guidance, JH study skills, K-2 media skills and computer classes at the 5th, 6th, JH and HS levels. Numerous teachers have made progress on their maps. At this point, 1 of the 19 maps is completed. As the year progresses, I plan to organize additional on-the-clock time for these individuals to work on their maps.

2. Update - HAL

3rd/4th & 5th/6th Grade HAL – We are currently studying **Fall Finds**. This unit incorporates biology, horticulture and STEM skills. In short, students prepared their own microscope slides and learned how to use both dissecting and regular microscopes to view their specimens.

7th & 8th Grade HAL – We are currently studying **Magnetic Levitation & Maglev Trains**. Students are building miniature train cars that use magnets to levitate above a track. Once the track is electrified, miniature motors affixed to the train cars will power small fans. The fans will propel the cars down the track. We will use various probes and software to analyze their motion.

ENRICHMENT WEEK

During October's Enrichment Week, I hosted math, language arts and problem-solving Minute-To-Win-It contests with Kindergarten and Second Grade classes. During November's Enrichment Week, I will work with Mrs. Borman's 6th grade language arts students on a letter-writing Gratitude Project. We will also analyze data in relation to students' perceived levels of happiness.

NEW QUALIFIERS

Following the mid-October release of testing results (NSCAS for the 4-8th graders and ACT for high schoolers), I was able to send out additional teacher referral forms and identify this year's 3rd-12th HAL qualifiers. All of this data has been reviewed and verified by three individuals (one from each building-level).

HAL QUALIFIERS FOR THE 2019-20 SCHOOL YEAR

Grade Level	Number of Students Served
3 rd -6 th	15
7 th -8 th	7
9 th -12 th	14

36 total students = 9.6% of our K-12 population

Technology Report
November 2019
Submitted by Renee Seiler

1. Purchased a new printer server. Our old Mac server would no longer run consistently and could not be updated any further. This would have been the last year we could have used it had it stayed running. It did require extensive programming, therefore I did reach out to 20/20 Technologies for assistance. All of the printers have new drivers and have been reinstalled.
2. Looking into various options to replace existing Promethean boards. I will be looking at more options at the Spring NETA Conference.
3. Looking into various laptop options for 2020-2021 school year. Comparing laptops with iPads. I've spoken with 3 separate schools that went to iPads then back to laptops. I'm compiling a list of pros and cons to help us make our decision.
4. I am currently working with Cory Schuler from Great Plains Communications to see what we need to do to get more bandwidth speed at the elementary. It may result in an additional cost to the district. Once we figure out how much we need, I will contact Blair to see how much it will run us per month, if any.

November 18, 2019
Mr. Phillip Picquet
Board Report

Superintendent Report

- A. I will share information with the board regarding :
 - a. Drainage at the elementary school.
 - b. Possible deal to purchase left over rubber mulch from the hospital's pre-school playground project.
 - c. Updated roof schedule and roof repairs needed at the elementary school.
 - d. Progress on the sidewalk and viewing pads at the track.
 - e. Questions I have been asked by parents the past few years about purchasing their own football helmet for their student athlete, how I have handled these requests, my concerns, and legal advice.
 - f. Professional development and district financial planning I am interesting in with First National Bank.

These are items we will have further discussion and possible action on in the future.

Discussion/Action Items

- I. I will the review the terms of the superintendent contract to notify the board by Dec. 1 that notification of nonrenewal would need to be conveyed to me before Dec. 31st.
- II. Allow time for discussion or questions regarding strategic planning, facilities, technology, and transportation.
- III. With the passage of LB 399, the American Civics committee is to hold no fewer than two public meetings annually. The committee is allowed to meet within a regular board meeting. Mr. Jonathan Hunt, PCS social studies teacher, will present information about his classes and how he is meeting some of the curriculum requirements found in LB 399. We will have additional information about our social studies curriculum at the elementary and middle school levels shared second semester.

Supt. Contract Notifications

Sections 1. Term of Contract. The Superintendent shall be employed for a period of two years, beginning on July 1, 2018 and expiring on June 30, 2020. Reference in this contract to “contract year” shall mean the period of July 1 through June 30 and shall consist of all days except Saturdays, Sundays, Legal Holidays, and days that coincide with the NSAA designated moratorium. If a Board representative does not inform the Superintendent in writing on or before the 31st day of December of the Board’s intention to consider the nonrenewal of this contract or the termination of the automatic renewal provision of this paragraph, the contract will automatically renew for a period of one year from the expiration date in this section or the expiration date of any subsequent renewal. The Superintendent shall remind the Board in writing of this provision on or before December 1, 2018 and on or before December 1st of any succeeding year or employment.

Section 9. Annual Vacation. The Board shall give the Superintendent 23 vacation days for the 2018-2019 contract year which he may use at times he chooses so long as his absence does not interfere with the proper performance of his duties. During any subsequent year, the Board shall give the Superintendent up to 23 days to bring his total accumulation to no more than 23 days. The Superintendent shall develop a system for recording his use of vacation days and shall keep such records current and on file in the District’s central office. Annually, at the Board’s regularly scheduled August and February meetings, and at other times upon the Board’s request, the Superintendent shall report to the Board on the number of vacation days he has used and the number of days that remain accrued. The Board may require the Superintendent to use his vacation days. The same Annual Vacation guidelines and language will apply to the 2019-2020 contract year.

SUPERINTENDENT EVALUATION

Purpose of the Evaluation of the Superintendent

The primary purpose of establishing a formal job performance evaluation for the Superintendent is to provide rational, structured communication between the Board and the Superintendent to create more constructive and effective working relations.

Also provided is a basis for commending, rewarding, and reinforcing good work as well as identifying the areas where the Superintendent needs to improve.

It helps the Superintendent know what the Board expects in the future.

Process of Evaluation

The evaluation of the Superintendent is by the Board of Education, not by individual members.

The Superintendent's evaluation is completed by individual members of the Board.

The Secretary will tabulate the individual input. The composite will be reviewed by the Board in executive session, without the Superintendent in attendance.

The Board develops a final written evaluation.

The Superintendent is given an opportunity to review the evaluation. Later, an executive session is held, at which time the Superintendent and the Board of Education have an opportunity to discuss the evaluation.

Notes to Board Members

The evaluation of the Superintendent cannot be simply "did well" or "did poorly".

The evaluation must contain an explanation as to why the Superintendent did well or did poorly and how they feel the Superintendent might improve.

Evaluation comments should be specific and not general.

Praise should be genuinely given and sincerely deserved. If it is presented in such a way it is a motivating force and will help make the conference productive. An overload of criticism will weaken the conference. The key in using praise and criticism is maintaining and constructive attitude.

All evaluation should end on a positive note.

The evaluation instrument is a combination of a rating system and essay. Both the rating system and essay have advantages and disadvantages; however, it is important to have some essay so that accomplishments may be noted as well as areas where improvement is desirable. In areas where improvement is desirable, it is essential to identify the area and what improvement the Board feels is appropriate.

In evaluating both on a rating system and essay basis, it is important for each member to note that a composite evaluation must be developed, therefore, essay comments should be an appropriate form to facilitate a composite being developed.

* 1. RELATIONSHIP WITH THE BOARD

1. Works effectively with the board (planning, development of new policy, and implementation of policy).
2. Keeps the Board informed on issues, operations, (local) and activities at the State/National.
3. Has a harmonious working relationship and maintains a professional posture with the Board.
4. Executes the intent of Board policy and then supports policy decisions to the public and staff.
5. Provides the Board with ample reports and information which will enable them to review the operations of the District in order to make decisions.
6. Ability to give constructive advice and guidance as to possible improvement in district operations.
7. Provides for the development and implementation of long and short-range plans for achieving District goals and objectives and recommends such plans to the board.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

2. Comments

* 3. RELATIONSHIP WITH STAFF

1. Ability to develop faculty and staff involvement in the establishment and implementation of District wide goals, objectives, priorities, and programs.
2. Procedures and practices used with staff that instill confidence, integrity, and self-respect which develops good staff morale.
3. Awareness of the needs of others.
4. Inspires loyalty to the District.
5. Maintains high standards of performance for all staff members.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

4. Comments

* 5. PERSONNEL ADMINISTRATION

1. Strong executive leadership, ability to develop a strong management team and delegate responsibility and authority.
2. Maintains an effective communication system throughout the District.
3. Ability to hold subordinates accountable and evaluate their effectiveness.
4. Organize the staff so that the appropriate decision-making may take place at various levels.
5. Establishes and maintains a sound plan of organization and assignment of staff personnel which will provide the proper framework for accomplishing District objectives.
6. Promotes programs for staff growth and development.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

6. Comments

* 7. RELATIONSHIP WITH THE COMMUNITY

1. Ability to maintain an effective public information program on the needs and successes of the schools.
2. Commitment to obtaining community involvement in the establishment and implementation of District wide programs, objectives, and priorities.
3. Gains the respect and support of the community on the conduct of the schools.
4. Develops and maintains a cooperative relationship with the news media.
5. Develops and maintains the respect/support of the community and other elected officials.
6. Is able to face controversy and can live and work effectively with it.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

8. Comments

* 9. EDUCATIONAL LEADERSHIP

1. Ability to interpret and implement State and Federal laws as well as legislative action pertaining to public schools.
2. Implements the District's philosophy of education and then consistently demonstrates that philosophy.
3. Understands and keeps informed regarding all aspects of the instructional program.
4. Participates with staff, Board, and community in studying and developing curriculum improvements.
5. Identifies instructional goals in terms of student need and understands and supports programs that meet the individual needs of students.
6. Ability to strengthen existing programs and meet the needs of a diverse student population.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

10. Comments

* 11. PERSONAL QUALITIES

1. Greater concern for the human aspects of the School System than for the political aspects.
2. Exhibits good physical/mental health and appropriate energy to devote to the Superintendent's tasks.
3. Exhibits the following qualities:
 - Defends principle and conviction, yet is able to compromise.
 - Accepts and shares failure/successes, can be self-critical.
 - Thinks well when faced with the unexpected or disturbing events.
4. Maintains high standards of ethics, honesty, integrity, and is well groomed/attired in all personal and professional matters.
5. Uses written and spoken language effectively in dealing with staff, the Board, and the public.
6. Speaks well in front of large/small groups, expressing his/her ideas in a logical and forthright manner while welcoming questions and open discussion.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

12. Comments

* 13. BUSINESS AND FINANCE

1. Ability to develop operating budget plans and implement budget decisions.
2. Understands state and federal funding programs.
3. Effectiveness in handling tax issues such as decreasing state and federal support of education.
4. Is informed on the needs of the school district (program, plants, equipment, supplies), evaluates those needs and makes recommendations for adequate financing, and makes certain funds are spent wisely.
5. Assumes responsibility for over-all financial planning for the District, including long-range planning.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

14. Comments

* 15. PLANNING AND EVALUATION

1. Success in team efforts in planning, implementing, and evaluating policies, programs, and personnel.
2. Skill in developing, understanding, and utilizing modern, long-range planning techniques.
3. Plans his/her own time so that matters of greatest importance are dealt with thoroughly.
4. Supports and assists in carrying out a continuous program of evaluation.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

16. Comments

17. Additional Comments

The duties of this committee now include the following:

- Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
- Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill pride and respect for the nation's institutions and not be merely a recital of events and dates;
- Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or
 - Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event; and

- Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

Other requirements of LB 399 include the following:

- All social studies courses approved for grade levels as provided by this section shall include and adequately stress contributions of all ethnic groups to (a) the development and growth of America into a great nation, (b) art, music, education, medicine, literature, science, politics, and government, and (c) the military in all of this nation's wars.
- All grades of all public, private, denominational, and parochial schools, below the sixth grade, shall devote at least one hour per week to exercises or teaching periods for the following purpose:
 - The discussion of noteworthy events pertaining to American history or the exceptional acts of individuals and groups of Americans;
 - The historical background, memorization, and singing of patriotic songs such as the Star-Spangled Banner and America the Beautiful;
 - The development of respect for the American flag as a symbol of freedom and the sacrifices of those who secured that freedom; and
 - Instruction as to proper conduct in the presentation of the American flag.
- In at least two of the three grades from the fifth grade to the eighth grade in all public, private, denominational, and parochial schools, time shall be set aside for the teaching of American history from the social studies curriculum which shall be taught in such a manner that all students are given the opportunity to (a) become competent, responsible, patriotic, and civil citizens who possess a deep understanding of and respect for both the Constitution of the United States and the Constitution of Nebraska and (b) prepare to preserve, protect, and defend freedom and democracy in our nation and our world.
- In at least two courses in every high school, time shall be devoted to the teaching of civics and American history as outlined in the social studies standards adopted pursuant to section 79-760.01, during which courses specific attention shall be given to the following matters:
 - The Declaration of Independence, the United States Constitution, and the Constitution of Nebraska, and the structure and function of local government in this state;
 - The benefits and advantages of representative government, the rights and responsibilities of citizenship in our government, and the dangers and fallacies of forms of government that restrict

- individual freedoms or possess antidemocratic ideals such as, but not limited to, Nazism and communism;
- The duties of citizenship, which include active participation in the improvement of a citizen's community, state, country, and world and the value and practice of civil discourse between opposing interests; and
 - The application of knowledge in civics, history, economics, financial literacy, and geography to address societal issues.
- Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent in every public, private, denominational, and parochial school on George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day, or on the day or week preceding or following such holiday, if the school is in session.