

Board of Education
Monday, August 17, 2020 4:00 PM Central

High School Media Center
740 Sherman Avenue
Grant, Nebraska 69140

1. Call to Order
 1. Pledge of Allegiance
 2. Reminder to public of Open Meetings Law
 3. Roll Call
 4. Verification of Notice of Meeting
 5. Approval of Agenda
2. Consent Agenda
 1. Consider approving the 20 July 2020 Board minutes.
 2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
 3. Approve all other Bills and Payroll
3. Reports
 1. Principal
 2. Activities Director
 3. Curriculum Coordinator
 4. Technology Director
 5. Superintendent
 6. Board Committee Reports - NASB Update
4. Public Comment
5. Discussion Items/Action Items
 1. Discuss, consider, and take all necessary action to approve the PCS COVID-19 Reopening Resolution.
 2. Review policy 4031 (Teacher Evaluation).
 3. Approve staff hires: Shelly Williams - Food Service; Lacey Baker - Food Service; Becky Grafton - Paraeducator; Sipatly Reyes - Para; Janet Hageman- Paraeducator
 4. Review, consider, and take all necessary action to transfer \$40,000 from the General Fund to the Activity Fund.
 5. Review and discuss 2020-2021 budget.
6. Executive Session
 1. Approve a motion to enter Executive Session. The topics of discussion in Executive Session shall be in agreement with Statute 84-1410 and stay within the perimeters of strategy sessions with respect to personnel, negotiations, real estate purchases, or legal matters.
7. Adjournment

Reports Board of Education
Monday, July 20, 2020 6:00 PM

Minutes

The meeting of the Perkins County Schools Board of Education was called to order in the high school lunchroom on July 20, 2020 at 6:03 pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Angie Patrick and Larry Pritchett. Deanne Bishop, Ben Jones, Renee Seiler and Phillip Picquet were present for the meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Chris Fryzek and Amy Kroeker verified they had seen the published notice of the meeting.

Approval of Agenda

This motion to approve the agenda as presented, 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

Consent Agenda

Consider approving the June 15th regular meeting. This motion to approve board minutes in June, made by Chris Fryzek and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Approve payment of the In & Out claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Amy Kroeker):
This motion, to pay the In & Out claim of \$138.35, made by Larry Pritchett and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain (With Conflict), Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Approve all other bills and payroll:

This motion to pay General Fund claims of \$461,159.23 (Payroll \$182,046.83; Bills \$279,112.40) and Lunch Fund claims of \$2,773.86 (Payroll \$18.48; Bills \$2,773.86), made by Angela Gloy and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea 6, Nay 0

Reports

Principal/Superintendent: Mr. Picquet and Mr. Jones both gave reports and progress on the PCS return to learn plan and they have been working close with the Southwest Nebraska Public Health Department.

Activities Director: No report

Curriculum Coordinator: No report

Technology Director: No report

Board Committee Reports - NASB Update: Report update given by Mr. Picquet

Public Comment

Amanda LaGrange thanked board for continued efforts with the Covid outbreak issues. Neil Hilton gave update on Covid cases in Perkins County and how they are trying to keep the public informed.

Discussion Items/Action Items

Discussion and approval of the hire of Tara Tjaden as food service director was done with a motion to hire made by Angie Patrick and seconded by Angela Gloy. Passed Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek:, Yea. Yea:6 Nay: 0

Discuss, consider, and take all necessary action to approve the 2020-2021 Activities Handbook and continuation of random drug testing policy for participation in school activities was made with an amendment to the first motion with noted changes and time change to 6:15 from 6:30 that student need to be out of the building on Wednesday night protocol for practice made by Chris Fryzek and seconded by Angela Gloy. Passed Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek:, Yea. Yea:6 Nay: 0. First motion to approve before consideration of above noted changes was made by Jason Bishop and seconded by Chris Fryzek.

Discuss, consider, and take all necessary action to approve the 2020-2021 Elementary and Jnr-Snr High School Handbooks with necessary date, names, and policy/protocol changes was done with a motion to approve handbook made by Chris Fryzek and seconded by Angela Gloy. Passed Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek:, Yea. Yea:6 Nay: 0

Discuss, consider, and take all necessary action to approve the 2020-2021 Perkins County Schools Classified Staff Handbook was done with a motion to approve handbook with noted changes made by Jason Bishop and seconded by Angela Gloy. Passed Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek:, Yea. Yea:6 Nay: 0

Discuss, consider, and take all necessary action to approve the 2020-2021 Perkins County Schools Certified Staff Handbook was done with a motion to approve handbook with noted changes made by Angela Gloy and seconded by Chris Fryzek. Passed Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek:, Yea. Yea:6 Nay: 0

Discuss, consider, and take all necessary ac was done with a motion to approve handbook with noted changes made by Angela Gloy and seconded by Chris Fryzek. Passed Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek:, Yea. Yea:6 Nay: 0

Discuss, consider, and take all necessary action to approve contract with Rauner & Associates P.C. as Perkins County Schools auditor made by Angela Gloy and seconded by Angie Patrick. Passed Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek:, Yea. Yea:6 Nay: 0

Discuss, consider, review, and take all necessary actions to reaffirm or approve BP 5052: Wellness Policy. The wellness committee completed it's triennial review of the policy on July 15, 2020 made

by Chris Fryzek and seconded by Larry Pritchett. Passed Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek:, Yea. Yea:6 Nay: 0

Discuss, consider, and take all necessary action to approve revisions to policy 3004.1 with noted changes made by Larry Pritchett and seconded by Angela Gloy. Passed Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek:, Nay Yea:6 Nay: 1

Discuss, consider and take all necessary action to approve BP 2008: Meetings made by Angie Patrick and seconded by Amy Kroeker. Passed Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek:, Yea. Yea:6 Nay: 0

Discuss, consider, review, and take all necessary actions to approve the PB 5045: Student Fees with noted changes made by Jason Bishop and seconded by Chris Fryzek. Passed Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek:, Yea. Yea:6 Nay: 0

Discuss, consider, and take all necessary action to approve revisions to BP 6021: District Criteria for Selecting Evaluators to be Used for Special Education Evaluation and Verification and Independent Educational Evaluations with noted changes made by Jason Bishop and seconded by Chris Fryzek. Passed Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek:, Yea. Yea:6 Nay: 0

Executive Session

Motion made by Jason Bishop and seconded by Amy Kroeker to move into executive session at 9:47 pm with all board approval and out of session at 10:14 pm.

Adjournment at 10:15 with discussion on next board meeting on August 17th at 6:00 pm. Special budget meeting to be on August 11th at 1:30 pm.

Discuss, consider, and take all necessary action to approve contract with Rauner & Associates P.C. as Perkins County Schools auditor.

1.1. Discuss, consider, review, and take all necessary actions to reaffirm or approve BP 5052: Wellness Policy. The wellness committee completed it's triennial review of the policy on July 15, 2020.

1.2. Discuss, consider, and take all necessary action to approve revisions to policy 3004.1

1.3. Discuss, consider and take all necessary action to approve BP 2008: Meetings

1.4. Discuss, consider, review, and take all necessary actions to approve the PB 5045: Student Fees.

1.5. Discuss, consider, and take all necessary action to approve revisions to BP 6021: District Criteria for Selecting Evaluators to be Used for Special Education Evaluation and Verification and Independent Educational Evaluations

2. Executive Session

3. Adjournment

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2020 through 07/31/2020

Description: July 2020

Cleared Checks

012576	United Volleyball Supply LLC	06/16/2020	414.00
012577	Grant Golf Club	06/24/2020	1,100.00
012578	PORTA PHONE	06/24/2020	399.00
012579	Oakland Golf Club	07/01/2020	35.00
012582	Hatch's Super Foods	07/06/2020	20.36
012583	Nebraska School Activities Association	07/06/2020	1,050.00
012585	Ole's Big Game Steakhouse	07/06/2020	198.26
012588	Amazon	07/16/2020	346.51
012590	Pro-Tuff Decals	07/16/2020	283.50
012591	Payment Remittance Center	07/16/2020	4,298.98
012592	Jostens	07/20/2020	1,155.25

Cleared Check Total: 9,300.86

Outstanding Checks

011921	Cathy Howard	01/04/2019	75.00
012411	Rick Roberts	01/09/2020	75.00
012559	Irvin Reyes	04/17/2020	58.00
012581	Crandal Creek	07/06/2020	15.00
012586	University of Nebraska-Lincoln	07/06/2020	48.00
012587	Alberts Photography	07/16/2020	200.00
012589	Poppe's Posies	07/16/2020	312.00
012593	Nutrien Ag Solutions	07/20/2020	4,320.00

Outstanding Check Total: 5,103.00

Voided Checks - None

Bank Statement Reconciliation

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

1. Statement Balance	280,110.40
2. - Outstanding Checks	5,103.00
3. + Outstanding Receipts	<u>0.00</u>
4. Total	275,007.40
5. + Investments	<u>0.00</u>
6. Book Balance	275,007.40

Updated July 31, 2020

2019-20 Perkins County Schools Certificates of Deposit/Investme

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$17.13
Total			\$17.13
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			\$17.13

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012579	07/01/2020	Oakland Golf Club	golf entry fee	35.00
012581	07/06/2020	Crandal Creek	range balls and tees	15.00
012582	07/06/2020	Hatch's Super Foods	supplies	20.36
012583	07/06/2020	Nebraska School Activities	activity registration	1,050.00
012585	07/06/2020	Ole's Big Game Steakhouse	FFA officer retreat	198.26
012586	07/06/2020	University of Nebraska-Lincoln	CDE registration	48.00
012587	07/16/2020	Alberts Photography	graduation photos	200.00
012588	07/16/2020	Amazon	supplies	346.51
012589	07/16/2020	Poppe's Posies	graduation flowers	312.00
012590	07/16/2020	Pro-Tuff Decals	decals & stripes	283.50
012591	07/16/2020	Payment Remittance Center	HS display board	4,298.98
012592	07/20/2020	Jostens	yearbook payment	1,155.25
012593	07/20/2020	Nutrien Ag Solutions	mycogen seeds fundraiser	4,320.00
			Report Total:	12,282.86

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE AUGUST 17, 2020 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 224.67
Payroll	\$ 200,071.26
Bills	<u>\$ 321,623.11</u>
Total	\$ 521,694.37

LUNCH FUND

Payroll	\$ 746.43
Bills	<u>\$ 3,640.11</u>
Total	\$ 4,386.54

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,134,835.00	1,137,025.66	0.00	-2,190.66	-0.19
01-2-01100-111-002	Elem Teachers Salary	899,400.00	885,384.19	0.00	14,015.81	1.55
01-2-01100-113-001	Sec Substitute Sal	35,000.00	24,675.00	0.00	10,325.00	29.50
01-2-01100-113-002	Elem Substitute Sal	35,000.00	23,100.00	0.00	11,900.00	34.00
01-2-01100-114-001	Technology Staff	24,200.00	30,464.27	0.00	-6,264.27	-25.88
01-2-01100-120-001	Comm Coaches Salary	32,000.00	30,712.50	0.00	1,287.50	4.02
01-2-01100-211-001	Sec Health Insurance	264,000.00	266,838.72	0.00	-2,838.72	-1.07
01-2-01100-211-002	Elem Health Insurance	300,000.00	300,616.77	0.00	-616.77	-0.20
01-2-01100-220-001	Sec Soc Sec Non Instruct	3,000.00	2,443.93	0.00	556.07	18.53
01-2-01100-220-002	Elem Soc Sec Non Instruct	1,000.00	170.99	0.00	829.01	82.90
01-2-01100-221-001	Sec Soc Sec	88,100.00	85,895.28	0.00	2,204.72	2.50
01-2-01100-221-002	Elem Soc Sec	69,820.00	65,994.69	0.00	3,825.31	5.47
01-2-01100-223-001	Sec Substitute Soc Sec	2,800.00	1,887.79	0.00	912.21	32.57
01-2-01100-223-002	Elem Substitute Soc Sec	2,800.00	1,767.22	0.00	1,032.78	36.88
01-2-01100-224-001	Technology Soc Sec	2,020.00	2,252.01	0.00	-232.01	-11.48
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	228.15	0.00	271.85	54.37
01-2-01100-231-001	Sec Retirement	113,760.00	112,048.82	0.00	1,711.18	1.50
01-2-01100-231-002	Elem Retirement	90,150.00	87,194.66	0.00	2,955.34	3.27
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	3,028.70	0.00	-528.70	-21.14
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	29,932.46	0.00	-9,132.46	-43.90
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	2,310.00	0.00	190.00	7.60
01-2-01100-330-001	Sec Staff Development	8,000.00	3,527.17	0.00	4,472.83	55.91
01-2-01100-330-002	Elem Staff Development	6,000.00	3,862.56	0.00	2,137.44	35.62
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	1,870.40	0.00	1,329.60	41.55
01-2-01100-580-002	Elem Travel Expense	3,200.00	1,602.99	0.00	1,597.01	49.90
01-2-01100-610-001	Sec Teaching Supplies	32,000.00	28,879.93	0.00	3,120.07	9.75
01-2-01100-610-002	Elem Teaching Supplies	32,000.00	17,110.70	0.00	14,889.30	46.52
01-2-01100-640-001	Sec Textbooks and	15,000.00	4,904.04	0.00	10,095.96	67.30
01-2-01100-640-002	Elem Textbooks and	18,000.00	8,949.95	0.00	9,050.05	50.27
01-2-01100-650-001	Sec Computer Supplies	10,000.00	5,180.99	0.00	4,819.01	48.19
01-2-01100-650-002	Elem Computer Supplies	9,500.00	2,035.32	0.00	7,464.68	78.57
01-2-01100-733-001	Sec Furn and Equip	10,000.00	8,864.49	0.00	1,135.51	11.35
01-2-01100-733-002	Elem Furn and Equip	5,000.00	720.49	0.00	4,279.51	85.59
01-2-01100-734-001	Sec Computer Hardware	17,000.00	11,856.06	0.00	5,143.94	30.25

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-734-002	Elem Computer Hardware	17,000.00	12,412.06	0.00	4,587.94	26.98
01-2-01125-111-002	Flex-Spending Teachers	2,000.00	2,812.50	0.00	-812.50	-40.62
01-2-01125-112-002	Flex-Spending Aides	5,600.00	2,699.50	0.00	2,900.50	51.79
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	200.00	214.81	0.00	-14.81	-7.40
01-2-01125-222-002	Flex-Sp Soc Sec Aides	410.00	206.51	0.00	203.49	49.63
01-2-01125-231-002	Flex-Sp Retire Teachers	220.00	277.81	0.00	-57.81	-26.27
01-2-01125-232-002	Flex-Sp Retire Aides	565.00	188.17	0.00	376.83	66.69
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	33,071.45	0.00	208.55	0.62
01-2-01150-112-002	LEP Aides	13,650.00	13,586.44	0.00	63.56	0.46
01-2-01150-212-002	LEP Aides Health Ins	8,300.00	8,298.12	0.00	1.88	0.02
01-2-01150-221-002	LEP Soc Sec Teachers	2,600.00	2,480.53	0.00	119.47	4.59
01-2-01150-222-002	LEP Soc Sec Aides	1,065.00	1,039.37	0.00	25.63	2.40
01-2-01150-231-002	LEP Retire Teachers	3,300.00	3,242.83	0.00	57.17	1.73
01-2-01150-232-002	LEP Retire Aides	1,345.00	1,342.05	0.00	2.95	0.21
01-2-01150-580-002	LEP Travel Expense	100.00	0.00	0.00	100.00	100.00
01-2-01150-610-002	LEP Supplies	800.00	69.49	0.00	730.51	91.31
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	10,951.50	0.00	1,048.50	8.73
01-2-01160-111-001	Sec Poverty Teachers	12,000.00	10,896.74	0.00	1,103.26	9.19
01-2-01160-111-002	Elem Pov Teach &	12,800.00	12,671.71	0.00	128.29	1.00
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	837.78	0.00	162.22	16.22
01-2-01160-221-001	Sec Pov Teachers Soc Sec	832.00	783.09	0.00	48.91	5.87
01-2-01160-221-002	Elem Pov Teachers Soc Sec	1,000.00	930.68	0.00	69.32	6.93
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	1,077.48	0.00	22.52	2.04
01-2-01160-231-002	Elem Pov Teachers Retire	1,275.00	1,253.39	0.00	21.61	1.69
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	81.20	0.00	218.80	72.93
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	63,910.00	0.00	3,090.00	4.61
01-2-01190-112-002	Preschool Aides	31,000.00	24,196.99	0.00	6,803.01	21.94
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	189.79	0.00	-129.79	-216.31
01-2-01190-211-002	Presch Teachers Health Ins	16,620.00	16,620.60	0.00	-0.60	-0.00
01-2-01190-212-002	Presch Aides Health Ins	8,300.00	8,298.12	0.00	1.88	0.02
01-2-01190-221-002	Preschool Teachers Soc Sec	5,000.00	4,889.15	0.00	110.85	2.21
01-2-01190-222-002	Preschool Aides Soc Sec	2,250.00	1,857.83	0.00	392.17	17.42
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	6,292.20	0.00	207.80	3.19

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-232-002	Preschool Aides Retire	3,000.00	2,318.19	0.00	681.81	22.72
01-2-01190-610-002	Preschool Supplies	2,080.00	2,916.52	0.00	-836.52	-40.21
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	73,556.00	0.00	-1,056.00	-1.45
01-2-01200-111-002	SPED Elem Teachers	108,300.00	108,743.50	0.00	-443.50	-0.40
01-2-01200-112-001	SPED Sec Aides	28,700.00	31,629.50	0.00	-2,929.50	-10.20
01-2-01200-112-002	SPED Elem Aides	70,000.00	68,918.03	0.00	1,081.97	1.54
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	29.93	0.00	100.07	76.97
01-2-01200-211-001	SPED Sec Teach Health Ins	22,320.00	22,317.48	0.00	2.52	0.01
01-2-01200-211-002	SPED Elem Teach Health Ins	39,000.00	38,938.08	0.00	61.92	0.15
01-2-01200-212-001	SPED Sec Aides Health Ins	16,600.00	17,979.26	0.00	-1,379.26	-8.30
01-2-01200-212-002	SPED Elem Aides Health Ins	41,500.00	40,107.58	0.00	1,392.42	3.35
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,575.00	5,563.15	0.00	11.85	0.21
01-2-01200-221-002	SPED Elem Teachers Soc	8,325.00	8,161.06	0.00	163.94	1.96
01-2-01200-222-001	SPED Sec Aides Soc Sec	2,200.00	2,354.37	0.00	-154.37	-7.01
01-2-01200-222-002	SPED Elem Aides Soc Sec	5,350.00	5,183.93	0.00	166.07	3.10
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	7,234.61	0.00	-34.61	-0.48
01-2-01200-231-002	SPED Elem Teachers Retire	10,725.00	10,699.94	0.00	25.06	0.23
01-2-01200-232-001	SPED Sec Aides Retire	2,900.00	3,090.59	0.00	-190.59	-6.57
01-2-01200-232-002	SPED Elem Aides Retire	6,950.00	6,448.75	0.00	501.25	7.21
01-2-01200-330-001	Sec SPED Emee Training	25.00	75.00	0.00	-50.00	-200.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	75.00	0.00	25.00	25.00
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	21,773.58	0.00	16,967.42	43.79
01-2-01200-591-002	Elem SPED Services Purch	38,741.00	50,805.28	0.00	-12,064.28	-31.14
01-2-01200-610-001	Sec SPED Supplies	1,000.00	110.00	0.00	890.00	89.00
01-2-01200-610-002	Elem SPED Supplies	1,000.00	1,229.34	0.00	-229.34	-22.93
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	450.50	0.00	49.50	9.90
01-2-01200-643-002	SPED Elem Software SRS	500.00	450.50	0.00	49.50	9.90
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	577.72	0.00	522.28	47.48
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	432.28	0.00	467.72	51.96
01-2-02110-432-000	Student Attendance	6,000.00	11,247.39	0.00	-5,247.39	-87.45
01-2-02120-111-001	Sec Guidance	48,750.00	48,472.10	0.00	277.90	0.57
01-2-02120-111-002	Elem Guidance	64,000.00	62,930.02	0.00	1,069.98	1.67
01-2-02120-211-001	Sec Guidance Health Ins	22,320.00	22,317.48	0.00	2.52	0.01
01-2-02120-211-002	Elem Guidance Health Ins	22,320.00	22,317.48	0.00	2.52	0.01
01-2-02120-221-001	Sec Guidance Soc Sec	3,850.00	3,317.93	0.00	532.07	13.82
01-2-02120-221-002	Elem Guidance Soc Sec	5,000.00	4,477.26	0.00	522.74	10.45
01-2-02120-231-001	Sec Guidance Retirement	4,900.00	5,223.65	0.00	-323.65	-6.60
01-2-02120-231-002	Elem Guidance Retirement	6,300.00	6,183.22	0.00	116.78	1.85
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	2,499.35	0.00	3,000.65	54.55
01-2-02120-610-002	Elem Guidance Supplies	7,200.00	81.70	0.00	7,118.30	98.86
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	7,249.05	0.00	5,550.95	43.36
01-2-02130-226-002	Health Soc Sec	100.00	554.52	0.00	-454.52	-454.52
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	889.87	0.00	1,310.13	59.55
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	14,900.27	0.00	8,104.73	35.23
01-2-02141-591-002	Elem SPED Psych Contract	23,005.00	23,609.68	0.00	-604.68	-2.62
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	391.50	0.00	478.50	55.00
01-2-02151-591-002	Elem SPED Speech/Aud	43,111.00	24,580.94	0.00	18,530.06	42.98
01-2-02151-610-002	SPED Speech Supplies On	1,600.00	253.89	0.00	1,346.11	84.13
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	6,454.07	0.00	5,839.93	47.50
01-2-02161-591-002	Elem SPED OT Contract Serv	12,294.00	15,059.59	0.00	-2,765.59	-22.49
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	1,681.54	0.00	1,521.46	47.50
01-2-02171-591-002	Elem SPED PT Contract Serv	3,203.00	3,923.71	0.00	-720.71	-22.50

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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	10,119.10	0.00	9,880.90	49.40
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,650.00	766.74	0.00	883.26	53.53
01-2-02190-230-001	Activity Bus/Van Retirement	1,500.00	401.76	0.00	1,098.24	73.21
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	3,227.14	0.00	5,972.86	64.92
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	6,830.12	0.00	719.88	9.53
01-2-02190-610-002	Elem Support Services	3,328.00	816.34	0.00	2,511.66	75.47
01-2-02190-626-001	Activity Bus/Van/Car Gas	17,680.00	11,417.74	0.00	6,262.26	35.42
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	41,553.50	0.00	8,146.50	16.39
01-2-02220-112-001	Sec Library Aides	14,500.00	12,853.20	0.00	1,646.80	11.35
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	22,317.48	0.00	2.52	0.01
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	2,807.47	0.00	1,002.53	26.31
01-2-02220-222-001	Sec Library Aides Soc Sec	1,200.00	983.23	0.00	216.77	18.06
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	4,914.47	0.00	185.53	3.63
01-2-02220-232-001	Sec Library Aides Retirement	1,800.00	1,269.62	0.00	530.38	29.46
01-2-02220-610-001	Sec Library Supplies	800.00	87.01	0.00	712.99	89.12
01-2-02220-610-002	Elem Library Supplies	400.00	543.75	0.00	-143.75	-35.93
01-2-02220-640-001	Sec Library Books/Periodicals	6,000.00	2,905.74	0.00	3,094.26	51.57
01-2-02220-640-002	Ele Library Books/Periodicals	1,200.00	1,814.49	0.00	-614.49	-51.20
01-2-02220-650-002	Elem Library Tech Supplies	2,500.00	1,753.61	0.00	746.39	29.85
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	12,092.75	0.00	-5,592.75	-86.04
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	32,178.60	0.00	21.40	0.06
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	9,205.50	0.00	3,794.50	29.18
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	7,807.64	0.00	-807.64	-11.53
01-2-02310-580-000	Board Educ Travel Expense	2,000.00	1,595.00	0.00	405.00	20.25
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	8,574.00	0.00	426.00	4.73
01-2-02310-890-000	Board Educ Misc Expense	135.00	10,050.59	0.00	-9,915.59	-7,344.88
01-2-02320-105-000	Superintendent Salary	138,000.00	137,503.34	0.00	496.66	0.35
01-2-02320-110-001	Sec Clerical Staff	43,000.00	42,120.64	0.00	879.36	2.04
01-2-02320-130-001	Sec Clerical Staff Overtime	1,000.00	757.15	0.00	242.85	24.28
01-2-02320-210-001	Sec Clerical Health Ins	8,300.00	8,298.12	0.00	1.88	0.02
01-2-02320-215-000	Superintendent Health Ins	22,320.00	22,317.48	0.00	2.52	0.01
01-2-02320-220-001	Sec Clerical Soc Sec	3,500.00	3,280.16	0.00	219.84	6.28
01-2-02320-225-000	Superintendent Soc Sec	10,745.00	10,268.63	0.00	476.37	4.43
01-2-02320-230-001	Sec Clerical Retirement	3,950.00	3,881.38	0.00	68.62	1.73
01-2-02320-235-000	Superintendent Retirement	13,600.00	13,582.26	0.00	17.74	0.13
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	548.21	0.00	1,651.79	75.08
01-2-02320-610-000	Superintendent Supplies	350.00	113.13	0.00	236.87	67.67
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	1,720.50	0.00	1,319.50	43.40
01-2-02320-890-000	Superintendent Misc Expense	520.00	156.40	0.00	363.60	69.92
01-2-02410-110-001	Sec Clerical Staff	1,250.00	1,895.50	0.00	-645.50	-51.64
01-2-02410-110-002	Elem Clerical Staff	32,250.00	31,778.86	0.00	471.14	1.46
01-2-02410-111-001	Sec Principal Salary	78,000.00	83,201.99	0.00	-5,201.99	-6.66
01-2-02410-111-002	Elem Principal Salary	78,500.00	80,280.29	0.00	-1,780.29	-2.26
01-2-02410-130-002	Elem Clerical Staff Overtime	4,650.00	4,984.64	0.00	-334.64	-7.19
01-2-02410-210-002	Elem Clerical Health Ins	8,300.00	8,298.12	0.00	1.88	0.02
01-2-02410-211-001	Sec Principal Health Ins	16,700.00	14,444.04	0.00	2,255.96	13.50
01-2-02410-211-002	Elem Principal Health Ins	22,500.00	24,177.27	0.00	-1,677.27	-7.45
01-2-02410-220-001	Sec Clerical Soc Sec	125.00	145.00	0.00	-20.00	-16.00
01-2-02410-220-002	Elem Clerical Soc Sec	2,780.00	2,785.57	0.00	-5.57	-0.20
01-2-02410-221-001	Sec Principal Soc Sec	7,700.00	6,351.49	0.00	1,348.51	17.51
01-2-02410-221-002	Elem Principal Soc Sec	6,100.00	6,097.48	0.00	2.52	0.04
01-2-02410-230-002	Elem Clerical Retirement	3,525.00	3,600.31	0.00	-75.31	-2.13
01-2-02410-231-001	Sec Principal Retirement	7,700.00	8,210.78	0.00	-510.78	-6.63
01-2-02410-231-002	Elem Principal Retirement	7,700.00	7,909.18	0.00	-209.18	-2.71
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	231.77	0.00	1,268.23	84.54
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	73.95	0.00	1,426.05	95.07
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	670.00	0.00	1,030.00	60.58
01-2-02410-810-002	Elem Principal Dues and Fees	1,300.00	690.00	0.00	610.00	46.92
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	26,599.98	0.00	235.02	0.87
01-2-02490-221-001	Activities Dir Soc Sec	2,080.00	1,999.85	0.00	80.15	3.85
01-2-02490-231-001	Activities Dir Retirement	2,600.00	2,627.52	0.00	-27.52	-1.05
01-2-02510-110-000	Business Manager Salary	48,000.00	43,633.98	0.00	4,366.02	9.09
01-2-02510-130-000	Business Manager Overtime	10,000.00	8,778.02	0.00	1,221.98	12.21
01-2-02510-210-000	Business Manager Health Ins	8,300.00	8,298.12	0.00	1.88	0.02
01-2-02510-220-000	Business Manager Soc Sec	4,100.00	4,009.50	0.00	90.50	2.20
01-2-02510-230-000	Business Manager Retirement	5,300.00	5,177.15	0.00	122.85	2.31
01-2-02510-610-000	Office Supplies	16,000.00	11,935.46	0.00	4,064.54	25.40
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	234.71	0.00	2,265.29	90.61
01-2-02580-432-000	Administrative Tech Support	12,459.00	9,507.66	0.00	2,951.34	23.68
01-2-02610-110-001	Sec Custodial Salary	70,000.00	65,702.89	0.00	4,297.11	6.13
01-2-02610-110-002	Elem Custodial Salary	67,000.00	65,674.33	0.00	1,325.67	1.97
01-2-02610-130-001	Sec Custodial Overtime	10,000.00	7,848.98	0.00	2,151.02	21.51
01-2-02610-130-002	Elem Custodial Overtime	11,500.00	9,367.89	0.00	2,132.11	18.54
01-2-02610-210-001	Sec Health Ins	16,600.00	16,596.24	0.00	3.76	0.02
01-2-02610-210-002	Elem Health Ins	8,300.00	8,298.12	0.00	1.88	0.02
01-2-02610-220-001	Sec Soc Sec	6,000.00	5,625.21	0.00	374.79	6.24
01-2-02610-220-002	Elem Soc Sec	6,000.00	5,740.72	0.00	259.28	4.32
01-2-02610-230-001	Sec Retirement	7,200.00	6,832.02	0.00	367.98	5.11
01-2-02610-230-002	Elem Retirement	7,650.00	7,412.51	0.00	237.49	3.10
01-2-02610-410-001	Sec Water, Sewer & Garbage	28,000.00	23,800.80	0.00	4,199.20	14.99
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	9,772.80	0.00	2,227.20	18.56
01-2-02610-442-000	Copier Rental	38,000.00	29,873.33	0.00	8,126.67	21.38
01-2-02610-530-000	Telephone and Internet	18,000.00	15,147.50	0.00	2,852.50	15.84
01-2-02610-531-000	Postage	7,000.00	3,739.34	0.00	3,260.66	46.58
01-2-02610-610-001	Sec Custodial Supplies	28,000.00	26,418.52	0.00	1,581.48	5.64
01-2-02610-610-002	Elem Custodial Supplies	19,100.00	16,831.42	0.00	2,268.58	11.87
01-2-02610-621-001	Sec Natural Gas	55,000.00	31,935.99	0.00	23,064.01	41.93
01-2-02610-621-002	Elem Natural Gas	21,000.00	15,362.52	0.00	5,637.48	26.84
01-2-02610-622-001	Sec Electricity	100,000.00	102,315.46	0.00	-2,315.46	-2.31
01-2-02610-622-002	Elem & Madrid Electricity	28,000.00	26,188.18	0.00	1,811.82	6.47
01-2-02620-110-000	Plant Maintenance Salary	50,500.00	49,938.40	0.00	561.60	1.11
01-2-02620-220-000	Maintenance Soc Sec	3,875.00	3,740.43	0.00	134.57	3.47
01-2-02620-230-000	Maintenance Retirement	5,000.00	4,912.43	0.00	87.57	1.75

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-430-000	Contracted Main & Repairs	75,000.00	70,662.42	0.00	4,337.58	5.78
01-2-02620-610-001	Sec Building Supply	5,500.00	825.83	0.00	4,674.17	84.98
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	4,417.28	0.00	5,582.72	55.82
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	71,200.00	0.00	18,800.00	20.88
01-2-02710-220-000	Bus Driver Soc Sec	6,550.00	5,363.23	0.00	1,186.77	18.11
01-2-02710-230-000	Bus Driver Retirement	8,400.00	6,787.94	0.00	1,612.06	19.19
01-2-02710-430-000	Bus Repairs & Maintenance	52,500.00	43,753.82	0.00	8,746.18	16.65
01-2-02710-626-000	Bus Gasoline	35,000.00	15,509.87	0.00	19,490.13	55.68
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	1,760.95	0.00	539.05	23.43
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	4,709.50	0.00	2,362.50	33.40
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	54,862.50	0.00	137.50	0.25
01-2-06200-112-002	Title I Aides Salary	14,350.00	13,321.77	0.00	1,028.23	7.16
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	22,317.48	0.00	682.52	2.96
01-2-06200-212-002	Title I Aides Health Ins	8,300.00	8,298.12	0.00	1.88	0.02
01-2-06200-221-002	Title I Teachers Soc Sec	4,200.00	4,200.25	0.00	-0.25	-0.00
01-2-06200-222-002	Title I Aides Soc Sec	1,100.00	890.58	0.00	209.42	19.03
01-2-06200-231-002	Title I Teachers Retirement	5,450.00	5,397.43	0.00	52.57	0.96
01-2-06200-232-002	Title I Aides Retirement	1,425.00	1,315.90	0.00	109.10	7.65
01-2-06200-610-002	Title I Supplies	700.00	1,880.52	0.00	-1,180.52	-168.64
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	4,417.00	0.00	33.00	0.74
01-2-06408-591-000	IDEA Base and	86,000.00	85,162.00	0.00	838.00	0.97
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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

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	2,099.28	0.00	-2,099.28	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	60,000.00	0.00	20,000.00	25.00
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	40,000.00	0.00	10,000.00	20.00
01 Current Year Account Totals:		8,162,166.00	6,393,104.46	0.00	1,769,061.54	21.67
01 FUND Totals:		8,162,166.00	6,393,104.46	0.00	1,769,061.54	21.67

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

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>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	47,840.00	44,453.36	0.00	3,386.64	7.07
06-2-03100-110-002	Elem Kitchen Staff	44,149.00	39,712.26	0.00	4,436.74	10.04
06-2-03100-130-001	Sec Kitchen Staff Overtime	4,000.00	3,541.67	0.00	458.33	11.45
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	16,596.24	0.00	3.76	0.02
06-2-03100-210-002	Elem Kitchen Staff Health Ins	24,895.00	20,745.30	0.00	4,149.70	16.66
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	3,970.00	3,181.51	0.00	788.49	19.86
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,380.00	2,950.69	0.00	429.31	12.70
06-2-03100-230-001	Sec Kitchen Staff Retirement	5,125.00	4,154.44	0.00	970.56	18.93
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,365.00	3,333.27	0.00	1,031.73	23.63
06-2-03100-630-001	Sec Food Expense	60,000.00	55,816.71	0.00	4,183.29	6.97
06-2-03100-630-002	Elem Food Expense	59,000.00	51,759.58	0.00	7,240.42	12.27
06-2-03100-890-001	Sec Food Service Misc	2,676.00	1,121.21	0.00	1,554.79	58.10
06-2-03100-890-002	Elem Food Service Misc	4,000.00	508.81	0.00	3,491.19	87.27
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	247,934.04	0.00	32,065.96	11.45
06	FUND Totals:	280,000.00	247,934.04	0.00	32,065.96	11.45

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

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	53,981.48	0.00	186,663.52	77.56
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:		280,645.00	53,981.48	0.00	226,663.52	80.76
08	FUND Totals:	280,645.00	53,981.48	0.00	226,663.52	80.76
Report Totals:		8,829,859.00	6,695,019.98	0.00	2,134,839.02	24.17

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	95,042.82		
	01-2-01100-111-002	Elem Teachers Salary	79,548.83		
	01-2-01100-114-001	Technology Staff	6,578.47		
	01-2-01100-211-001	Sec Health Insurance			22,236.56
	01-2-01100-211-002	Elem Health Insurance			25,206.38
	01-2-01100-220-002	Elem Soc Sec Non Instruct			42.24
	01-2-01100-221-001	Sec Soc Sec			7,186.71
	01-2-01100-221-002	Elem Soc Sec			5,935.12
	01-2-01100-224-001	Technology Soc Sec			490.79
	01-2-01100-230-002	Elem Retirement Non Instruct			55.32
	01-2-01100-231-001	Sec Retirement			9,388.14
	01-2-01100-231-002	Elem Retirement			7,857.67
	01-2-01100-234-001	Technology Retirement			649.81
	01-2-01100-320-002	Elem ESU Contracted Serv	560.00		
	01-2-01125-111-002	Flex-Spending Teachers	2,812.50		
	01-2-01125-112-002	Flex-Spending Aides	2,699.50		
	01-2-01125-221-002	Flex-Sp Soc Sec Teachers			214.81
	01-2-01125-222-002	Flex-Sp Soc Sec Aides			206.51
	01-2-01125-231-002	Flex-Sp Retire Teachers			277.81
	01-2-01125-232-002	Flex-Sp Retire Aides			188.17
	01-2-01150-111-002	LEP Teachers	2,718.33		
	01-2-01150-212-002	LEP Aides Health Ins			691.51
	01-2-01150-221-002	LEP Soc Sec Teachers			205.02
	01-2-01150-231-002	LEP Retire Teachers			268.51
	01-2-01160-110-001	Teammates Director	931.00		
	01-2-01160-111-001	Sec Poverty Teachers	918.75		
	01-2-01160-111-002	Elem Poverty Teachers	1,019.66		
	01-2-01160-220-001	Teammates Soc Sec			71.22
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			67.96
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			74.98
	01-2-01160-231-001	Sec Pov Teachers Retire			90.75
	01-2-01160-231-002	Elem Pov Teachers Retire			100.72
	01-2-01190-111-002	Preschool Teachers	5,308.33		
	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
	01-2-01190-231-002	Preschool Teachers Retire			524.35
	01-2-01200-111-001	SPED Sec Teachers	6,040.70		
	01-2-01200-111-002	SPED Elem Teachers	9,115.70		
	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			684.20
	01-2-01200-231-001	SPED Sec Teachers Retire			596.69
	01-2-01200-231-002	SPED Elem Teachers Retire			900.43
	01-2-02120-111-001	Sec Guidance	6,360.64		
	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

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02120-221-001	Sec Guidance Soc Sec			452.21
	01-2-02120-221-002	Elem Guidance Soc Sec			370.54
	01-2-02120-231-001	Sec Guidance Retirement			628.30
	01-2-02120-231-002	Elem Guidance Retirement			513.97
	01-2-02220-111-002	Elem Library	4,141.66		
	01-2-02220-112-001	Sec Library Aides	233.75		
	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			17.88
	01-2-02220-231-002	Elem Library Retirement			409.10
	01-2-02220-232-001	Sec Library Aides Retirement			23.09
	01-2-02320-105-000	Superintendent Salary	11,545.42		
	01-2-02320-110-001	Sec Clerical Staff	816.38		
	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			62.46
	01-2-02320-225-000	Superintendent Soc Sec			867.31
	01-2-02320-230-001	Sec Clerical Retirement			53.53
	01-2-02320-235-000	Superintendent Retirement			1,140.43
	01-2-02410-110-001	Sec Clerical Staff	565.00		
	01-2-02410-110-002	Elem Clerical Staff	802.68		
	01-2-02410-111-001	Sec Principal Salary	11,939.53		
	01-2-02410-111-002	Elem Principal Salary	8,809.60		
	01-2-02410-210-002	Elem Clerical Health Ins			691.51
	01-2-02410-211-001	Sec Principal Health Ins			1,385.05
	01-2-02410-211-002	Elem Principal Health Ins			3,719.58
	01-2-02410-220-001	Sec Clerical Soc Sec			43.22
	01-2-02410-220-002	Elem Clerical Soc Sec			61.41
	01-2-02410-221-001	Sec Principal Soc Sec			911.98
	01-2-02410-221-002	Elem Principal Soc Sec			673.94
	01-2-02410-230-002	Elem Clerical Retirement			79.29
	01-2-02410-231-001	Sec Principal Retirement			1,179.36
	01-2-02410-231-002	Elem Principal Retirement			870.20
	01-2-02490-111-001	Activities Director Salary	2,216.66		
	01-2-02490-221-001	Activities Dir Soc Sec			166.64
	01-2-02490-231-001	Activities Dir Retirement			218.96
	01-2-02510-110-000	Business Manager Salary	3,751.55		
	01-2-02510-130-000	Business Manager Overtime	462.41		
	01-2-02510-210-000	Business Manager Health Ins			691.51
	01-2-02510-220-000	Business Manager Soc Sec			322.37
	01-2-02510-230-000	Business Manager Retirement			416.25
	01-2-02610-110-001	Sec Custodial Salary	6,161.56		
	01-2-02610-110-002	Elem Custodial Salary	6,995.14		
	01-2-02610-130-001	Sec Custodial Overtime	446.48		
	01-2-02610-130-002	Elem Custodial Overtime	138.83		
	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			505.52
	01-2-02610-220-002	Elem Soc Sec			545.74
	01-2-02610-230-001	Sec Retirement			574.68
	01-2-02610-230-002	Elem Retirement			704.68
	01-2-02620-110-000	Plant Maintenance Salary	4,144.33		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02620-220-000	Maintenance Soc Sec			310.28
	01-2-02620-230-000	Maintenance Retirement			409.37
	01-2-06200-111-002	Title I Teachers Salary	4,550.00		
	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
	01-2-06200-231-002	Title I Teachers Retirement			449.44
	01-931	Payable Account		-92,508.29	
FUND 01 Totals:			292,579.55	-92,508.29	129,957.29
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	904.00		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,383.02
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,383.02
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			69.16
	06-2-03100-230-001	Sec Kitchen Staff Retirement			89.30
	06-931	Payable Account		-157.57	
FUND 06 Totals:			904.00	-157.57	2,924.50
Report Totals:			293,483.55	-92,665.86	132,881.79

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
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Checks Available to Print

01 - GENERAL

40750		08/09/20	ABBEYCAR	Abbey Carpet & Tile carpet tiles		818.58
					Check Total	818.58
					Vendor Total	818.58
3HSAABTBJ.321		08/10/20	ABTBJHSA	Adams Bank FBO Ben Jones HSA August 2020 Payroll		199.39
					Check Total	199.39
					Vendor Total	199.39
081520		08/10/20	ACTIFUND	Activity Fund transfer		40,000.00
					Check Total	40,000.00
					Vendor Total	40,000.00
08152020		08/09/20	ADAMLUMB	Adams Lumber blade, paint thinner		96.53
					Check Total	96.53
					Vendor Total	96.53
2AFLAC12.321		08/10/20	AFLAC12	American Family Life August 2020 Payroll		1,513.73
2AMFA.321		08/10/20		August 2020 Payroll		312.68
					Check Total	1,826.41
					Vendor Total	1,826.41
08152020		08/09/20	AMAZON	Amazon whiteboard, computer sup		4,620.05
					Check Total	4,620.05
					Vendor Total	4,620.05
19609		08/09/20	BAMFORD	Bamford sprinkler system inspection		300.00
					Check Total	300.00
					Vendor Total	300.00
8/20-1		08/09/20	BHE4317	Black Hills Energy gas		30.95
					Check Total	30.95
					Vendor Total	30.95
8/20-2		08/09/20	BHE4318	Black Hills Energy gas		351.40
					Check Total	351.40
					Vendor Total	351.40

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
8/20-3		08/09/20	BHE4319	08/09/20	Black Hills Energy gas		110.13
						Check Total	110.13
						Vendor Total	110.13
8/20-4		08/09/20	BHE4479	08/09/20	Black Hills Energy gas		40.96
						Check Total	40.96
						Vendor Total	40.96
8/20-7		08/09/20	BHE5611	08/09/20	Black Hills Energy gas		30.95
						Check Total	30.95
						Vendor Total	30.95
8/20-5		08/09/20	BHE9834	08/09/20	Black Hills Energy gas		87.38
						Check Total	87.38
						Vendor Total	87.38
8/20-6		08/09/20	BHE9835	08/09/20	Black Hills Energy gas		219.36
						Check Total	219.36
						Vendor Total	219.36
100021124 8/20		08/09/20	BLUECATHY	08/09/20	Blue Cross Blue Shield premium		732.45
						Check Total	732.45
						Vendor Total	732.45
08152020		08/09/20	BLUECR01	08/09/20	Blue Cross/Blue Shield 10 mon emee prem		2,157.95
3DENTAL.321		08/10/20		08/10/20	August 2020 Payroll		6,264.32
3HEAL.321		08/10/20		08/10/20	August 2020 Payroll		72,537.87
						Check Total	80,960.14
						Vendor Total	80,960.14
100034675 8/20		08/09/20	BLUEDEAN	08/09/20	Blue Cross Blue Shield premium		1,949.10
						Check Total	1,949.10
						Vendor Total	1,949.10
62602		08/09/20	BULKBOOK	08/09/20	Bulk Book Store classroom supplies		154.75
						Check Total	154.75
						Vendor Total	154.75
			CITYOFGR		City Of Grant		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
8/20 ES		08/09/20		08/09/20	ES electricity utilities		2,985.25
8/20 HS		08/09/20		08/09/20	HS electricity & utilities		14,349.07
Check Total							17,334.32
Vendor Total							17,334.32
			CLKSEDC		Clerk Sedgwick Co. Combined Court		
2GARNSEDC.3 21		08/10/20		08/10/20	August 2020 Payroll		182.26
Check Total							182.26
Vendor Total							182.26
			EAKES		Eakes Office Solutions		
08152020		08/09/20		08/09/20	maintenance & ofc sup		659.16
Check Total							659.16
Vendor Total							659.16
			EFTPS		EFTPS Payroll Deposit		
2FICA.321		08/10/20		08/10/20	August 2020 Payroll		17,820.26
2FICM.321		08/10/20		08/10/20	August 2020 Payroll		4,167.65
2USIT.321		08/10/20		08/10/20	August 2020 Payroll		23,787.34
3FICA.321		08/10/20		08/10/20	August 2020 Payroll		17,820.26
3FICM.321		08/10/20		08/10/20	August 2020 Payroll		4,167.65
Check Total							67,763.16
Vendor Total							67,763.16
			ESU10		ESU #10		
08152020		08/09/20		08/09/20	computer repairs		1,112.00
Check Total							1,112.00
Vendor Total							1,112.00
			ESUCOOR		ESU Coordinating Council		
1506		08/09/20		08/09/20	World Book Power Pack		243.67
Check Total							243.67
Vendor Total							243.67
			FRIESEN		Friesen Welding & Repair		
14291		08/09/20		08/09/20	repair		20.00
Check Total							20.00
Vendor Total							20.00
			GOFFSERV		Goff Services		
630, 645, 648 & 652		08/09/20		08/09/20	repairs		1,012.95
Check Total							1,012.95
Vendor Total							1,012.95
			GRANTRIB		Grant Tribune/Johnson Publications		
08152020		08/09/20		08/09/20	legal proceedings		204.92

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	204.92
					Vendor Total	204.92
			GREAPL02	Great Plains Communications		
08152020		08/09/20		08/09/20 telephone		1,183.83
					Check Total	1,183.83
					Vendor Total	1,183.83
			HATCSUPE	Hatch's Super Foods		
2410 8/20		08/09/20		08/09/20 cleaning supplies		19.55
6002 8/20		08/09/20		08/09/20 supplies		8.24
6060 8/20		08/09/20		08/09/20 supplies		9.90
					Check Total	37.69
					Vendor Total	37.69
			HINTON	Hinton's Lock & Alarm		
8963 & 8964		08/09/20		08/09/20 camera repairs		490.50
					Check Total	490.50
					Vendor Total	490.50
			IDEALLIN	Ideal Linen Supply		
1084485		08/09/20		08/09/20 mops, mats		246.84
					Check Total	246.84
					Vendor Total	246.84
			IN & OUT	In & Out		
08152020		08/09/20		08/09/20 fuel, pizza		224.67
					Check Total	224.67
					Vendor Total	224.67
			ISS	Integrated Security Solutions		
20201687		08/10/20		08/10/20 kitchen hood repair		595.00
					Check Total	595.00
					Vendor Total	595.00
			JOSTENS	Jostens		
24887265		08/10/20		08/10/20 diploma		32.73
					Check Total	32.73
					Vendor Total	32.73
			KEITCO03	Keith County News		
08152020		08/10/20		08/10/20 9 month sub-HS		67.00
					Check Total	67.00
					Vendor Total	67.00
			KSBSCHOOL	KSB School Law		
8531 & 8104		08/09/20		08/09/20 legal services		2,816.00
					Check Total	2,816.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
Vendor Total						2,816.00
08152020		08/10/20	KUSKNORM	Norma Jean Kuskie reimb drivers permit		59.50
Check Total						59.50
Vendor Total						59.50
08152020		08/10/20	LEEBROOK	Brooke Lee reimb classroom sup		43.00
Check Total						43.00
Vendor Total						43.00
2LEGALSH.321		08/10/20	LEGALSHIEL	LegalShield August 2020 Payroll		101.70
Check Total						101.70
Vendor Total						101.70
23335		08/09/20	MAR'S	Mar's Service Center Inc van service		77.49
Check Total						77.49
Vendor Total						77.49
2MG403B.321		08/10/20	MGTRUST	MG Trust Company August 2020 Payroll		500.00
2MG403ROTH.3 21		08/10/20		August 2020 Payroll		1,400.00
Check Total						1,900.00
Vendor Total						1,900.00
134231		08/10/20	MIDWFLOOR	Midwest Floor Specialists refinish gym floors		5,290.00
Check Total						5,290.00
Vendor Total						5,290.00
863469		08/09/20	NASCO	Nasco classroom supplies		17.44
881046		08/10/20		classroom supplies		14.45
Check Total						31.89
Vendor Total						31.89
081520		08/10/20	NCSA	NCSA Sorenson dues		235.00
08152020		08/09/20		dues		335.00
Check Total						570.00
Vendor Total						570.00
2NEIT.321		08/10/20	NEBRDEPT	Nebraska Depart. Of Revenue August 2020 Payroll		10,497.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	10,497.00
					Vendor Total	10,497.00
			NEBRRETI	Nebraska Retirement System		
2NTRT.321		08/10/20		August 2020 Payroll		28,286.12
3NTRT.321		08/10/20		August 2020 Payroll		28,569.02
					Check Total	56,855.14
					Vendor Total	56,855.14
			NEBRSAFE	Nebraska Safety & Fire Equip. inspections & repairs		
08152020		08/10/20				2,391.50
					Check Total	2,391.50
					Vendor Total	2,391.50
			NPPD	Nebraska Public Power District Elsie electricity		
08152020		08/09/20				34.21
					Check Total	34.21
					Vendor Total	34.21
			OKEEFE	O'Keefe Elevator Company, Inc elevator main agmt		
516068		08/09/20				338.92
					Check Total	338.92
					Vendor Total	338.92
			ONESOUR	One Source background checks		
2075-20200731		08/09/20				25.00
					Check Total	25.00
					Vendor Total	25.00
			PEPPER	J. W. Pepper & Son, Inc classroom supplies		
08152020		08/10/20				14.99
					Check Total	14.99
					Vendor Total	14.99
			PITNEY	Pitney Bowes machine rental		
08152020		08/10/20				30.00
					Check Total	30.00
					Vendor Total	30.00
			QUALDIES	Quality Diesel Inc bus repairs		
12242		08/10/20				1,919.18
					Check Total	1,919.18
					Vendor Total	1,919.18
			RANGE	Range DL Internet		
08152020		08/09/20				130.00
					Check Total	130.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	130.00
8713 & 8570		08/09/20	REESMECH	Reese Mechanical walk-in freezer repair		2,863.01
					Check Total	2,863.01
					Vendor Total	2,863.01
08152020		08/09/20	ROSSAUTO	Ross Family Auto Parts supplies		179.74
					Check Total	179.74
					Vendor Total	179.74
M6945427		08/09/20	SCHOINC	Scholastic, Inc. magazines		1,223.75
					Check Total	1,223.75
					Vendor Total	1,223.75
540566		08/09/20	SCHOOLMATE	SchoolMate planners		520.00
					Check Total	520.00
					Vendor Total	520.00
22847		08/10/20	SCHOOLO	Schoology annual subscription		3,807.38
					Check Total	3,807.38
					Vendor Total	3,807.38
3HSASSBJL.321		08/10/20	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA August 2020 Payroll		199.39
					Check Total	199.39
					Vendor Total	199.39
3HSASSBTS.321		08/10/20	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H August 2020 Payroll		199.39
					Check Total	199.39
					Vendor Total	199.39
2930		08/09/20	STRIV	Striv, Inc. Graduation media platform		275.00
					Check Total	275.00
					Vendor Total	275.00
2LTD.321		08/10/20	T & T MAR	Principal Life Group August 2020 Payroll		297.34
					Check Total	297.34
					Vendor Total	297.34
Q-80086		08/09/20	TEACHSTRAT	TeachingStrategies Preschool assessment		466.05

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	466.05
					Vendor Total	466.05
08152020		08/10/20	TELEGRAP	Telegraph ES 9 mon sub		261.30
					Check Total	261.30
					Vendor Total	261.30
08152020		08/09/20	VIAERO	Viaero cell phones		106.57
					Check Total	106.57
					Vendor Total	106.57
2VSPVISION.321		08/10/20	VISIONSP	Vision Service Plan (CT) August 2020 Payroll		433.21
					Check Total	433.21
					Vendor Total	433.21
2CAFE.321		08/10/20	WAGEWORKS	WageWorks, Inc. August 2020 Payroll		1,755.00
2DCARE.321		08/10/20		August 2020 Payroll		1,454.00
					Check Total	3,209.00
					Vendor Total	3,209.00
908841		08/10/20	WESTMUSIC	West Music classroom supplies		35.60
WSO0062164		08/09/20		classroom supplies		304.80
					Check Total	340.40
					Vendor Total	340.40
08152020		08/09/20	WWADMINFEE	WageWorks admin fee		182.00
					Check Total	182.00
					Vendor Total	182.00
08152020		08/09/20	YANDAS	Yandas Music instrument repairs		137.80
					Check Total	137.80
					Vendor Total	137.80
1098656		08/09/20	YOUTLIGH	Youth Light, Inc. supplies		81.70
					Check Total	81.70
					Vendor Total	81.70
01 - GENERAL Totals:						321,847.78

06 - CAFETERIA FUND

ACTIFUND Activity Fund

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
08152020		08/09/20		Hastings lunch refund/reimb		10.00
					Check Total	10.00
					Vendor Total	10.00
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.321		08/10/20		August 2020 Payroll		207.88
3HEAL.321		08/10/20		August 2020 Payroll		2,558.16
					Check Total	2,766.04
					Vendor Total	2,766.04
			COCHSHER	Sherri Cochran		
08152020		08/09/20		lunch refund		2.70
					Check Total	2.70
					Vendor Total	2.70
			EFTPS	EFTPS Payroll Deposit		
2FICA.321		08/10/20		August 2020 Payroll		56.05
2FICM.321		08/10/20		August 2020 Payroll		13.11
3FICA.321		08/10/20		August 2020 Payroll		56.05
3FICM.321		08/10/20		August 2020 Payroll		13.11
					Check Total	138.32
					Vendor Total	138.32
			MALMTERE	Teresa Malmkar		
08152020		08/09/20		lunch refund		42.30
					Check Total	42.30
					Vendor Total	42.30
			NEBRRETI	Nebraska Retirement System		
2NTRT.321		08/10/20		August 2020 Payroll		88.41
3NTRT.321		08/10/20		August 2020 Payroll		89.30
					Check Total	177.71
					Vendor Total	177.71
			TJADTARA	Tara Tjaden		
08152020		08/09/20		reimb for uniforms		75.36
					Check Total	75.36
					Vendor Total	75.36
			UNINENOP	University of NE-Lincoln Extension		
2020		08/09/20		ServeSafe Training		390.00
					Check Total	390.00
					Vendor Total	390.00
			WILLSHELL	Shelly Williams		
08152020		08/10/20		reimb for uniform		37.68
					Check Total	37.68

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							37.68
06 - CAFETERIA FUND Totals:							3,640.11
Total of Checks Available to Print:							325,487.89
Report Total:							325,487.89

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 289 July 2020			Posted: 08/03/2020 04:52:01 PM			
000000	07/01/2020	fireworks	Patrons			
1		3001 Cheerleaders-HS		1235.50	0.00	1235.50
2		3001 Cheerleaders-HS		1907.30	0.00	1907.30
3		3001 Cheerleaders-HS		1815.63	0.00	1815.63
4		3001 Cheerleaders-HS		9627.09	0.00	9627.09
Receipt Totals:				14585.52	0.00	14585.52
000000	07/06/2020	pink out shirt	Patron			
1		3005 FFA		12.00	0.00	12.00
Receipt Totals:				12.00	0.00	12.00
000000	07/17/2020	return of funds	Student			
1		4012 Concession Stand		78.00	0.00	78.00
2		1022 Class of 2021-Juniors		42.00	0.00	42.00
Receipt Totals:				120.00	0.00	120.00
000000	07/20/2020	delivered phone books	FDC			
1		3005 FFA		215.00	0.00	215.00
Receipt Totals:				215.00	0.00	215.00
000000	07/20/2020	donation	Liberty			
1		3005 FFA		191.00	0.00	191.00
Receipt Totals:				191.00	0.00	191.00
000000	07/31/2020	interest earned	Adams Bank			
1		6090 Interest Earned		24.14	0.00	24.14
Receipt Totals:				24.14	0.00	24.14
Journal Totals:				15147.66	0.00	15147.66

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	5,086,222.00	4,952,330.48	133,891.52	2.63
01-1-01115-000-000	Carline Taxes	150.00	123.90	26.10	17.40
01-1-01120-000-000	Public Power Dist Sales Tax	63,000.00	74,735.84	-11,735.84	-18.62
01-1-01125-000-000	Motor Vehicle Taxes	300,000.00	303,757.87	-3,757.87	-1.25
01-1-01190-000-000	County Treasurer's Commission	-57,134.00	-50,659.60	-6,474.40	11.33
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	96,893.00	-21,893.00	-29.19
01-1-01370-000-000	Preschool Tuition	19,000.00	14,418.50	4,581.50	24.11
01-1-01510-000-000	Interest	1,500.00	368.47	1,131.53	75.43
01-1-01911-000-000	Local License Fees	2,000.00	2,240.00	-240.00	-12.00
01-1-01925-000-000	Corporate/Other Private Grants	0.00	12,161.97	-12,161.97	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	1,320.00	-1,320.00	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	913.45	-913.45	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	7,464.91	-5,464.91	-273.24
01-1-03110-000-000	State Aid	47,287.00	47,287.00	0.00	0.00
01-1-03120-000-000	Special Education Sch Age	225,000.00	243,397.00	-18,397.00	-8.17
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	27,780.45	-7,780.45	-38.90
01-1-03131-000-000	Property Tax Credit	530,000.00	608,753.20	-78,753.20	-14.85
01-1-03132-000-000	Personal Property Tax Credit	20,000.00	25,325.75	-5,325.75	-26.62
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	11,176.10	-2,976.10	-36.29
01-1-03400-000-000	State Apportionment	90,000.00	94,570.95	-4,570.95	-5.07
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	577.80	-577.80	0.00
01-1-03990-000-000	Other State Receipts	7,000.00	3,547.00	3,453.00	49.32
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	41,701.00	-16,701.00	-66.80
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	4,417.00	3.00	0.06
01-1-04518-000-000	IDEA Base & Enrollment Poverty	85,180.00	85,162.00	18.00	0.02
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	2,700.89	-2,200.89	-440.17
01-1-05200-000-000	Other Fund Transfers In	75,000.00	62,679.96	12,320.04	16.42
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	56.00	-56.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non Revenue	0.00	31,723.29	-31,723.29	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	6,774,226.06	1,387,939.94	17.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
02	DEPRECIATION FUND				
02-1-01510-000-000	Interest	0.00	168.97	-168.97	0.00
02-1-05690-000-000	Other Non Revenue	0.00	0.00	0.00	0.00
02	FUND Totals:	0.00	168.97	-168.97	0.00

Revenue Budget Report

ALL Data

Date Range: YTD thru 08/31/20

Arranged by:
Account Number

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>

Revenue Budget Report

ALL Data

Date Range: YTD thru 08/31/20

Arranged by:
Account Number

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 08/31/20

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	CAFETERIA FUND				
06-1-01510-000-000	Interest	100.00	156.19	-56.19	-56.19
06-1-01611-000-000	Student Lunches	80,000.00	87,532.65	-7,532.65	-9.41
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	79,502.87	-9,502.87	-13.57
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	60,000.00	20,000.00	25.00
06	FUND Totals:	255,100.00	227,191.71	27,908.29	10.94

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/20

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
08	BUILDING FUND				
08-1-01100-000-000	Taxes	15,000.00	28,803.05	-13,803.05	-92.02
08-1-01115-000-000	Carline Taxes	0.00	0.53	-0.53	0.00
08-1-01120-000-000	Public Power Dist Sales Tax	0.00	224.68	-224.68	0.00
08-1-01190-000-000	Other Taxes	0.00	14.95	-14.95	0.00
08-1-01510-000-000	Interest	0.00	88.90	-88.90	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	-224.21	54.21	-31.88
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	66.88	933.12	93.31
08-1-03131-000-000	Property Tax Credit	500.00	1,847.44	-1,347.44	-269.48
08-1-03132-000-000	Personal Property Tax Credit	500.00	76.12	423.88	84.77
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	38.44	-38.44	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	30,936.78	-14,106.78	-83.81
	Report Totals:	8,434,096.00	7,032,523.52	1,401,572.48	16.61

Revenue Journal (Preliminary)

Fiscal Year: 2020

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		08/11/20					
Entry	08/10/20				July receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	36,791.14
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	23,037.73
3	01-1-03130-000-000		Homestead Exemption			0.00	5,556.09
4	01-1-03180-000-000		Prorate Motor Vehicle			0.00	2,423.38
5	01-1-01190-000-000		County Treasurer's Commission			0.00	-423.47
6	01-1-04516-000-000		IDEA Preschool			0.00	4,417.00
7	01-1-04518-000-000		IDEA Base & Enrollment Poverty			0.00	85,162.00
8	01-1-04505-000-000		Title I			0.00	2,302.22
9	01-1-01315-000-000		Tuition Received DL Spanish			0.00	15,364.60
10	01-1-01370-000-000		Preschool Tuition			0.00	400.00
11	01-1-05690-000-000		Other Non Revenue			0.00	2,019.14
12	01-1-05200-000-000		Other Fund Transfers In			0.00	18.48
13	01-1-01510-000-000		Interest			0.00	19.44
Totals for Entry 10540						0.00	177,087.75
Totals for Journal						0.00	177,087.75

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	177,087.75

Fund Summary		Receivable	Received
01	GENERAL	0.00	177,087.75

2019-2020 Perkins County Schools Treasurer's Report - August 2020 Board Meeting - (For the month of July 2020)						
INTEREST RATES			0.01% Sandhills State	0.10% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$1,893,886.79	\$31,333.55	\$278,384.25	\$75,093.40	\$0.00	\$272,142.60
EXPENDITURES						
Payroll	\$182,065.31	\$18.48				
Bills	\$279,250.75	\$2,773.86				\$12,282.86
Total Bills	\$461,316.06	\$2,792.34	\$0.00	\$0.00	\$0.00	\$12,282.86
RECEIPTS						
LOCAL RECEIPTS	\$77,226.06	\$100.00	\$133.52			\$15,123.52
STATE RECEIPTS	\$7,979.47	\$0.00				
FEDERAL RECEIPTS	\$91,882.22					
Total	\$177,087.75	\$100.00	\$133.52	\$0.00	\$0.00	\$15,123.52
Void Checks						
Returned Checks						
Transfers						
CD Deposit into Checking						
Bank Charges						
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$2.65	\$2.96	\$6.38		\$24.14
Ending Balance	\$1,609,658.48	\$28,643.86	\$278,520.73	\$75,099.78	\$0.00	\$275,007.40
CD's/Investments	\$17.13			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$1,609,675.61	\$28,643.86	\$278,520.73	\$75,099.78	\$0.00	\$275,007.40
EXPENDITURES TO-DATE	\$5,871,185.42	\$243,547.50	\$53,981.48	\$0.00	\$0.00	\$143,120.42
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:
						\$17.13

August 2020 - School Board Meeting

Elementary Principal's Report

Meet Mrs. Sorensen

- Met with teaching staff during end of July

Staff Professional Development

- August 11th staff met via zoom with ESU 16 schools
- COVID 19 Return to Learn Plans
- Schoology set-up for classroom

Open House for K-6

- Will be August 17th, 6-7 pm
- Parent Informational Meeting

New Students Entering Elementary - 11 Total (as of 8/14/20)

- 4 Kindergarteners
- 2 1st Graders
- 1 2nd Grader
- 2 4th Graders
- 1 5th Grader
- 1 6th Grader

Students Exiting Elementary - 13 total (as of 8/14/20)

- 3 Kindergarteners
- 3 2nd Graders
- 1 3rd Grader
- 2 4th Graders
- 3 5th Graders
- 1 6th Grader

Enrollment - 234 Total (as of 8/14/20)

- 35 PreK
- 30 K
- 33 1st
- 31 2nd
- 18 3rd
- 34 4th
- 24 5th
- 29 6th

MAPS Testing

- August 24 - 28th
- August 31 - Sept. 4th (Fluency)

August 2020 - School Board Meeting - 7-12 Principal Report



STAFF PROFESSIONAL DEVELOPMENT:

- ESU PLC's - Aug. 11th
- Schoology Training - Aug. 17th

JH/HS ACADEMICS:

- Graduation (Formal) - August 1st
 - The class of 2020 had a nice official ceremony
- Back 2 School Night (7-12th Grade)
 - We had approximately 84% of the 7-12 Students attend

ENROLLMENT 7-12:

- Total Students - 174
- Boys - 91
- Girls - 83
- Seniors - 23
- Juniors - 35
- Sophomores - 22
- Freshmen - 26
- Eighth - 38
- Seventh - 30

NEW STUDENTS:

- Eric Gonzalez Jr. - 8th Grade
- Kayden Siep - 8th Grade
- Audra Koenig - 9th Grade
- Zachary Lunkwitz - 10th Grade
- Isaiah Hatcher - 11th Grade
- Joe Malmkar - 11th Grade

August 2020 - School Board Meeting - 7-12 Principal Report

7-12 CLASS SCHEDULE

- Students all have schedules and have been making changes. They will have until the end of the day Friday to make their final changes for the semester.

MAPS TESTING

- HS - Aug. 24, 25
- JH - Aug. 24, 25

SAFETY DRILLS:

- Fire Drill - Aug. 21

CTE UPDATE

- Mrs. Johnson applied for a college access grant and has received this grant. Perkins County Schools will receive \$10,000 over the next four years. This grant is focused on helping our students gain access and exposure to the college options in our state.

Perkins County
AD Board Report
August 2020

1. Colorado is postponing high school sports until after the first of the year
 - a. We will lose Sedgwick and Holyoke in volleyball, Wray in basketball.
 - b. Colorado junior high teams that we play are deciding on junior high schedules, I will have more information later this week. If they decide not to play junior high sports, we will lose Sedgwick and Haxtun in junior high football this season.
2. We are Class C2 in volleyball this year.

Jeremy Struckman
Perkins County AD

Curriculum Report

School Board Meeting - Aug. 17, 2020

Submitted By: Deanne Bishop - Curriculum Coordinator

OUTLINE

- 1. Update - Ongoing Curriculum Work**
- 2. Update - HAL**
- 3. HAL Qualifications for 2020-21 Students**

1. Update - Ongoing Curriculum Work

- a) All of the supplemental textbooks and graphing calculators, ordered in May, have been delivered to the school. These extra resources are needed to accommodate for upcoming class sizes and/or to replace damaged and missing textbooks. They have been divvied out to teachers.
- b) I have been a part of the school's Return-to-Learn Committee and the group that has been hashing out the nuts and bolts of what e-learning would look like, should we need to go that route during the school year.
- c) I have been working with Ryan Boldt to request sample copies of American Government textbooks. According to our purchasing cycle, that class was slated to order new books during the spring of 2020. However, at that time we were still uncertain as to who would be teaching the class the following school year. We didn't want to force a new American Government teacher to use a line that they did not like, so we tabled that purchase until now. Pending his review of the materials being delivered, we hope to order a new line of American Government textbooks by the end of August.

2. Update - HAL

- a) I have been in discussion with teachers and administrators discussing the best times to meet for weekly HAL sessions with the elementary and JH groups.
- b) The JH and elementary levels will take MAPS tests during their first, full-week in school (which conflicts with the times we plan to meet for HAL). Therefore, I plan to start meeting with the HAL students during the second, full-week (Aug. 31 - Sept. 4).
- c) Once students have completed their fall MAPS tests, I will look at the data and give out teacher recommendation forms. These two pieces of information will be used to help identify additional students who qualify for HAL services. (** NOTE: See HAL Qualifications for 2020-21 Students **)

3. HAL Qualifications for 2020-21 Students

The plan for HAL qualifications for the 2020-21 school year was presented in the April Board Report. As a reminder, here are the guidelines.

Due to COVID-19, numerous assessments (Spring MAPS, NSCAS) were not administered to students. Also, students' Semester 2 G.P.A.s were adjusted in non-traditional ways. This affected our normal HAL qualification criteria for the 2020-21 school year.

Typically, students need to meet at least three of five criteria for HAL qualification. Since some of the qualifiers are no longer in play, our process needs to change. In speaking with the administration, they agreed to the following HAL qualifier plan for the 2020-21 school year.

STUDENTS ALREADY IN HAL (2019-20): For the students who were already in the HAL program, they will automatically be in for the 2020-21 and 2021-22 school years.

*(**If a student meets the criteria for HAL, they qualify for that year and the next school year. So in essence, we're giving our current HAL kids the benefit of the doubt that they would have re-qualified from this year's data.)*

STUDENTS NOT ALREADY IN HAL (2019-20): For the students who were not already a part of our HAL program, they would need to score in the 90th percentile or above in at least one subject area in their fall 2020 MAPS tests and also meet the Teacher Recommendation value of 85%.

*(**Typically, students have to score in the 95th percentile or above on their MAPS test. Usually, students score higher during their spring MAPS test. Since we don't have a spring test and we know students will likely score a bit lower in the fall, we decreased that benchmark to the 90th percentile. This also places a heavier weight on the teacher recommendation portion.)*

COURSE: Algebra I / Algebra IA

TEACHER(S): Lee / Kemling

HYPERLINK TO CURRICULUM MAP:

<https://docs.google.com/spreadsheets/d/1TNHlwfgelGwLhNFsOQ3V1Ejs5ixxzC0Mr9OVA/Hz9i8/edit#gid=0>

CONTENT AREA	HYPERLINKS TO STANDARDS
Math	https://www.education.ne.gov/wp-content/uploads/2017/07/2015_Nebraska_College_and_Career_Standards_for_Mathematics_Vertical.pdf
Science	https://cdn.education.ne.gov/wp-content/uploads/2017/10/Nebraska_Science_Standards_Final_10_23.pdf
ELA	https://www.education.ne.gov/wp-content/uploads/2017/07/2014_Updated_ELA_Standards_Vertical_Version_k_12.pdf

STANDARDS NOT COVERED (before Mar. 11, 2020)	
MA 11.1.2a MA 11.1.2b MA 11.1.2c MA 11.1.2d	
MA 11.2.2a MA 11.2.2b MA 11.2.2c MA 11.2.2d MA 11.2.2e MA 11.2.2i MA 11.2.2j MA 11.2.2m	MA 11.2.1 Algebraic Relationships: Students will demonstrate, represent, and show relationships with functions. MA 11.2.1a MA 11.2.1b MA 11.2.1c MA 11.2.1d MA 11.2.1e MA 11.2.1g

STRATEGIES HEADING INTO 2020-21
Going to have to focus on graphing linear equations, slope, etc -- those concepts were NOT covered at all. (Would this be a good unit to start at the beginning of 2020-21?)
Spend extra time on adding/subtracting/multiplying/dividing (with factoring) fractions (taught during COVID, but need review)

Technology Report
August 2020
Submitted by Renee Seiler

LAPTOPS

- Out of a total of 190 MacBook Pros, a total of 12 units were beyond repair and were sent to the ESU10 for parts for our future repairs. I was able to successfully replace the hard drives in 178 MacBook Pros. Those units are located at the elementary:
 - a) Borman (14) / Hite (15)
 - b) Schwanebeck (12) / Wood (12)
 - c) Snogren (17) / Snyder (17)
 - d) Cunningham (8) / Richmond (10)
 - e) Seamann (15) / Waitley (16)
 - f) Loeffler (17) / McCormick (16)

- The remaining 9 MacBook Pros will be housed at the high school and used for new students, district loaner machines and/or replacements for units needing repair.

IPADS

- iPads have been placed in our existing 30 slot charging cart to be shared between Sarah Loeffler and Cheri McCormick.

- iPads have been issued to the route drivers for attendance.

- Purchased 6 new laptop charging carts for the elementary to house the additional MacBook Pros. Those are located in 3-5 grade classrooms.

PHONES / COPIERS / PRINTERS

- Phones were placed in Mr. Burge's new classroom on the 2nd floor and the Wood Shop

- New copiers/printers are in place in both buildings (Capital Business Systems)

Superintendent Report

- A. Our committee of teachers and administrators continue to work on the finer details and expectations of educational programs if we need to move to E-Learner.
- B. I did ask the administrative team to look at moving Homecoming up on the schedule. By moving it up on the schedule, I believe we create more options and flexibility to have Homecoming. In the event that the earlier date did not work, we would have the opportunity to hold it later in the fall.
- C. Bus route drivers were finalized today. I did move Rex Burge to the Venango/Brandon route and moved Richelle Jensen to the Madrid/Elsie route. I thought we would be able to provide cross-town busing after school from the elementary to the high school, but this is proving challenging with our COVID-19 transportation protocols and limited number of drivers. I am still problem solving this issue and also the challenge of transporting our Jr. high school football team from the secondary building to the elementary for practices.
- D. All of our paraeducator and food service positions have been filled.
- E. I will update the board with information related to the Wheatland Industries lawsuit.

Discussion/Action Items

- A. Approve the PCS COVID-19 Reopening Resolution. The section highlighted in red is not required and can be omitted. This is an option some school boards are offering to employees.
- B. BP 4031 (Teacher Evaluation) only needs to be reviewed.
- C. Approve classified food service and paraeducator hires.
- D. Approve transfer of \$40,000 from GF to Activity Fund.
- E. Review and discuss 2020-2021 budget

2020–2021 SCHOOL RE-OPENING RESOLUTION
Perkins County Schools

WHEREAS, the school district was closed during a portion of the 2019–2020 school year based on the statewide outbreak of COVID-19; and

WHEREAS, the President and the Governor have declared a state of emergency; and

WHEREAS, the State of Nebraska and West Central District Health Department have issued various directed health measures in response to the novel coronavirus and the COVID-19 pandemic; and

WHEREAS, the directed health measures currently in place allow the school facilities to be reopened to in-person student attendance; and

WHEREAS, the Board of Education wishes to support student learning while taking reasonable precautions to keep students, staff, and administrators safe; and

WHEREAS, the school district is also completing reopening plans with contingencies for changes in circumstances, but for the time being, the Board of Education believes it is important to address these critical issues to assist the administration in preparing for plans when school resumes;

NOW, THEREFORE, be it resolved that the Board of Education has determined as follows:

SITE FOR INSTRUCTION

When the dial is in Green, Orange

Student instruction will occur in-person in the classroom unless otherwise required by law or if it is determined that modified instruction is necessary. All students who are enrolled in the school district must attend school on all days when school is open for in-person instruction unless the student's illness makes attendance impossible or impractical or is otherwise excused by board policy. Student and parent requests for E-Learning will be considered by the student's Section 504 or IEP Team, as appropriate. Students and parents have the option to request E-Learning if medically necessary. Students and parents may request E-Learning if medically recommended. Guidelines, protocols, and procedures will be communicated to students and parents if modified instructional delivery is implemented.

Commented [PP1]: Our plan has three levels – Our Green is a hybrid of Green/Yellow as we have implemented certain protocols that allow for restrictions or certain processes to be implemented whenever necessary – we were not anticipating starting the year with temperature checks but have stated we may.

Commented [PP2]: Our plan has various scenarios we can implement in Orange – use of building in our community, E-Learning and in-person learning, modifying classes to only focus on core or assessed areas – I am not sure how much detail to place in this resolution as the plan discusses it.

Commented [PP3]: We are allowing students access to E-learning if there is a medical necessity or in the case of a 504/IEP team decision. Not sure what our wording needs to be. Parents

When the dial is in Red

If school buildings are closed pursuant to directed health measures or it is determined by administration that E-Learning is necessary, Instruction will occur exclusively via remote learning. No students will attend school in person unless required to access services. Guidelines, protocols, and procedures will be communicated to students and parents upon closure of buildings. Grading and assessments of classes will continue. Students will be held accountable for homework assignments and assessments for grade promotion or course completion. Special education services will be provided as stated in the student's IEP unless amended as determined appropriate by the students' IEP Team and as provided by law. I need language regarding wording for IEP/504 students

Commented [PP4]: Do I need anything else in the Red level or Green/Orange – we only have three levels as our green has certain restrictions in place already.

MASKS

All district teachers, staff, employees, and volunteers:

Will not be required to wear face coverings at all times, but will be given the option to do so. If directed health measures require face coverings, or administration deems face coverings necessary, all staff, employees, and volunteers will be required to do so.

Commented [PP5]: Does this language work avoided?

All students

Will not be required to wear face coverings at all times, but will be given the option to do so. If directed health measures require face coverings, or administration deems face coverings necessary, all staff, employees, and volunteers will be required to do so.

Commented [PP6]: Does this language work or should it be avoided?

Section for Staff and Leave? **Leave/Staff Attendance**

Commented [SW7]: I inserted the options that are in our template.

□ Employees will be permitted to take leave (paid or otherwise) provided by the terms of employment (staff contract, negotiated agreement, etc.) and as provided by law (e.g., ADA, FMLA, FFCRA, etc.).

□ In addition to leave required by law, policy, or contract, the district will allow employees that satisfy the COVID-19 Qualifying Criteria below to take up to days of leave (paid or unpaid, or some combination of the same) in addition to all ~~of~~ forms of leave provided by the terms of employment (e.g., staff contract, negotiated agreement, etc.):

COVID-19 Qualifying Criteria

- Employee has one of the following conditions that the Centers for Disease Control (CDC) has identified to **put Employee at increased risk** of severe illness from COVID-19:
 - Chronic kidney disease
 - COPD (chronic obstructive pulmonary disease)
 - Immunocompromised state (weakened immune system) from solid organ transplant
 - Obesity (body mass index [BMI] of 30 or higher)
 - Serious heart conditions, such as heart failure, coronary artery disease, or cardiomyopathies
 - Sickle cell disease
 - Type 2 diabetes mellitus

- Employee has one of the following conditions that the Centers for Disease Control (CDC) has identified to **maybe put Employee at increased risk** of severe illness from COVID-19:
 - Asthma (moderate-to-severe)
 - Cerebrovascular disease (affects blood vessels and blood supply to the brain)
 - Cystic fibrosis
 - Hypertension or high blood pressure
 - Immunocompromised state (weakened immune system) from blood or bone marrow transplant, immune deficiencies, HIV, use of corticosteroids, or use of other immune weakening medicines
 - Neurologic conditions, such as dementia
 - Liver disease
 - Pregnancy
 - Pulmonary fibrosis (having damaged or scarred lung tissues)
 - Smoking
 - Thalassemia (a type of blood disorder)
 - Type 1 diabetes mellitus

- A member of Employee's residence has one of the conditions (listed above) that the CDC has identified to put or possibly put that

member of Employee's residence at increased risk of severe illness from COVID-19.

The superintendent is authorized to take all reasonable and necessary action to implement this resolution without further action of the Board.

If there is any conflict between this resolution and any provision of Board policy or of staff or student handbooks, the terms in this resolution shall control.

NOW, THEREFORE, be it finally resolved that this resolution will expire upon the sooner of action taken by the Board to rescind it or the expiration of the 2020-2021 school year.

Approved by the Board on _____, 2020.

Board President

4031 Evaluation of Probationary Certified Employees

A certificated administrator will observe and evaluate each probationary certified employee for a full instructional period once each semester. The administrator will provide each employee with a written list of deficiencies, concrete suggestions for improvement, and sufficient time to improve.

For the purposes of this policy, the terms "actual classroom observation" and "entire instructional period" are defined as follows:

Entire Instructional Period. For certified employees whose classes are held during defined periods of time (e.g., senior high classes), an entire instructional period consists of one such time period. For those whose time periods are not so defined (e.g., elementary classroom teachers), an entire instructional period consists of 40 minutes. The instructional period for those whose work does not necessarily involve continuous instruction for 40-minute periods (e.g., librarians or speech therapists) consists of no less than 40 minutes total during the semester. The entire instructional period for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of an administrator's work during the semester for no less than 40 minutes.

Actual Classroom Observation. Actual classroom observation consists of observing the certified employee in any activities in a classroom setting. When a certified employee does not have classroom responsibility (e.g., administrators or librarians), the requirement of "actual classroom observation" will be satisfied by observing the certified employee performing activities that are typical of his or her position.

Adopted on: __9-18-17_____

Revised on: _____

Reviewed on: __8-17-20_____