

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to public of Open Meetings Law
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
2. Consent Agenda
 - 2.1. Consider approving the 11 January 2017 Board minutes
 - 2.2. 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)
 - 2.3. Approve all other Bills and Payroll
3. Reports
 - 3.1. Principal
 - 3.2. Activities Director
 - 3.3. Curriculum Coordinator
 - 3.4. Technology Director
 - 3.5. Superintendent
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. First reading of classified employee job descriptions and standards (cooks; para-educators; custodians; maintenance; head of maintenance/custodians; head cook)
 - 5.2. Consider approving purchase of new board policies from KSB Law.
 - 5.3. Consider approving 2017-18 School Calendar.
 - 5.4. Consider approving movement and installation of interior corridor doors between new addition and old commons area for \$3000.00.
 - 5.5. Consider approving elementary and high school principal contracts and salary increases for 2017-18.
 - 5.6. Discuss superintendent contract and potential salary increase
 - 5.7. Review board goals and discuss/set new board goals.
6. Board Committee Reports
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Wednesday, January 11, 2017

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Wednesday, January 11, 2017 at 6:03pm by Vice President Scott Osler. The following board members answered roll call: Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler, and Larry Pritchett. Member Angie Patrick was not present and excused from the meeting. Tanya McArtor, Deanne Bishop, and Renee Seiler were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Jayson Bishop and Ryan Hendricks verified they had seen the published notice of the meeting.

Appoint Superintendent Picquet as Temporary Chairperson

Motion Passed: Approve Superintendent Picquet as temporary chairperson passed with a motion by Ryan Hendricks and second by Jayson Bishop.

Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Angie Patrick	Excused
Larry Pritchett	Yes

Election of Board Officers

President

Motion Passed: Elect Jayson Bishop as President passed with a motion by Ryan Hendricks and a second by Amy Kroeker.

Jayson Bishop	Abstain
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Angie Patrick	Excused
Larry Pritchett	Yes

Vice President

Motion Passed: Elect Scott Osler as Vice President passed with a motion by Larry Pritchett and a second by Amy Kroeker.

Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Abstain
Angie Patrick	Excused
Larry Pritchett	Yes

Secretary

Motion Passed: Elect Amy Kroeker as Secretary passed with a motion by Ryan Hendricks and a second by Scott Osler.

Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Abstain
Scott Osler	Yes
Angie Patrick	Excused
Larry Pritchett	Yes

President

Motion Passed: Elect Ryan Hendricks as Treasurer passed with a motion by Larry Pritchett and a second by Scott Osler.

Jayson Bishop	Yes
Ryan Hendricks	Abstain
Amy Kroeker	Yes
Scott Osler	Yes
Angie Patrick	Excused
Larry Pritchett	Yes

Amendments to the Agenda

Motion Passed: Approve agenda passed with a motion by Ryan Hendricks and a second by Scott Osler.

Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Angie Patrick	Excused
Larry Pritchett	Yes

Approve Minutes of the December 19, 2016 Regular Board Meeting

Motion Passed: Approve minutes of the December 19, 2016 regular meeting passed with a motion by Scott Osler and a second by Ryan Hendricks.

Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Angie Patrick	Excused
Larry Pritchett	Yes

Approve Bills and Payroll

Motion Passed: Accept financial report as presented and pay claim of \$1,171.74 to In & Out from the General Fund passed with a motion by Ryan Hendricks and a second by Larry Pritchett.

Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Abstain
Scott Osler	Yes
Angie Patrick	Excused
Larry Pritchett	Yes

Motion Passed: Accept financial reports as presented and pay claims of \$515,132.86 from the General Fund (Payroll: \$206,200.51; Bills: \$308,932.35) and \$23,472.88 from the Lunch Fund (Payroll: \$5,893.31; Bills: \$17,579.57) passed with a motion by Ryan Hendricks and a second by Amy Kroeker.

Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Angie Patrick	Excused
Larry Pritchett	Yes

Information was given and/or discussion was held on the following items:

- 1. Consider action to approve the removal of Doug Beck as authorized signer for General Fund, Building Fund, and Depreciation Fund signature cards and authorize new board president, Jayson Bishop, as authorized signature card signer for General Fund, Building Fund, and Depreciation Fund**

Motion Passed: Approve the removal of Doug Beck as authorized signer for General Fund, Building Fund, and Depreciation Fund signature cards and authorize new board president, Jayson Bishop, as the authorized signature card signer for General Fund, Building Fund, and Depreciation Fund passed with a motion by Ryan Hendricks and a second by Scott Osler.

Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Angie Patrick	Excused
Larry Pritchett	Yes

- 2. Consider action to approve the removal of Jayson Bishop as authorized signer for General Fund, Building Fund, and Depreciation Fund signature cards and authorize new board treasurer, Ryan Hendricks, as authorized signature card signer for General Fund, Building Fund, and Depreciation Fund**

Motion Passed: Approve the removal of Jayson Bishop as authorized signer for General Fund, Building Fund, and Depreciation Fund signature cards and authorize new board treasurer, Ryan Hendricks, as the authorized signature card signer for General Fund, Building Fund, and Depreciation Fund passed with a motion by Scott Osler and a second by Larry Pritchett.

Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Angie Patrick	Excused
Larry Pritchett	Yes

- 3. Consider approving the Superintendent to be the District's representative for all local, state and federal programs**

Motion Passed: Approve Superintendent Picquet to be the District's representative for all local, state and federal programs passed with a motion by Scott Osler and a second by Amy Kroeker.

Jayson Bishop	Yes
Ryan Hendricks	Yes

Amy Kroeker Yes
Scott Osler Yes
Angie Patrick Excused
Larry Pritchett Yes

4. Consider approving the Designation of Authority to Superintendent – Authorize Superintendent, Superintendent Designee to use board approved signature stamps on monthly claims and payroll

Motion Passed: Consider approving the Designation of Authority to Superintendent – Authorize Superintendent, Superintendent Designee to use board approved signature stamps on monthly claims and payroll passed with a motion by Jayson Bishop and a second by Amy Kroeker.

Jayson Bishop Yes
Ryan Hendricks Yes
Amy Kroeker Yes
Scott Osler Yes
Angie Patrick Excused
Larry Pritchett Yes

5. Consider approving ESU 16 2017-2018 contracts as follows:

- a. **\$248,309.00 for special education, early childhood and school age children services**
- b. **\$23,000.00 for distance educational services**
- c. **Title I consortium agreement**
- d. **Network support and repair services at a rate of \$89.00 per hour**

Motion Passed: Approve ESU 16 2017-2018 contracts as detailed above passed with a motion by Amy Kroeker and a second by Ryan Hendricks.

Jayson Bishop Yes
Ryan Hendricks Yes
Amy Kroeker Yes
Scott Osler Yes
Angie Patrick Excused
Larry Pritchett Yes

6. Annual Committee Assignments

Motion Passed: Approve the board committee assignments for 2017 passed with a motion by Amy Kroeker and a second by Ryan Hendricks. The assignments are:

- Americanism and Curriculum: Ryan Hendricks, Jayson Bishop and Angie Patrick
- Buildings and Grounds: Jayson Bishop, Scott Osler and Larry Pritchett
- Negotiations: Angie Patrick, Ryan Hendricks and Amy Kroeker
- Transportation: Amy Kroeker, Scott Osler and Larry Pritchett

Jayson Bishop Yes
Ryan Hendricks Yes
Amy Kroeker Yes
Scott Osler Yes
Angie Patrick Excused
Larry Pritchett Yes

7. Discuss 2017-2018 calendar and school days

Adjournment

Motion Passed: Next meeting, Monday, February 13, at 7pm in the high school media center. Adjourn meeting at 8:10pm passed with a motion by Ryan Hendricks and a second by Jayson Bishop.

Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Angie Patrick	Excused
Larry Pritchett	Yes

Respectfully submitted,
Amy Kroeker, secretary

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 01/01/2017 through 01/31/2017		Description: January 2017	
Cleared Checks			
010923	Patrick McGreer	11/17/2016	40.00
010946	Colin Pfeiffer	12/13/2016	50.00
010952	NCTA	12/13/2016	175.50
010953	Poppe's Posies	12/13/2016	39.49
010963	Bob Gaulke	12/15/2016	135.00
010965	Chris Miller	12/15/2016	270.00
010967	Brent Thelander	12/15/2016	270.00
010968	Great American Opportunities	12/20/2016	2,768.40
010971	rSchool Today	12/21/2016	250.00
010972	Chesterman Co.	01/05/2017	1,581.13
010974	Hatch's Super Foods	01/05/2017	334.53
010975	Brooke Lee	01/05/2017	19.55
010976	Dan McKeon	01/05/2017	275.00
010977	Misko Sports	01/05/2017	332.00
010978	Jarrod Schnell	01/05/2017	250.00
010979	Fruit Express	01/05/2017	2,344.70
010980	Meats & More Country Store	01/05/2017	1,264.80
010981	Perkins County Booster Club	01/05/2017	1,964.53
010982	Amanda Reichert	01/05/2017	250.00
010983	Sean Sando	01/05/2017	250.00
010984	Chase County High School	01/06/2017	150.00
010985	CustomInk	01/06/2017	199.05
010987	Robyn Quinn	01/06/2017	75.00
010989	Rick Roberts	01/06/2017	75.00
010990	Kenneth Schneider	01/06/2017	250.00
010991	Duane Skiles	01/06/2017	250.00
010992	Matt Skiles	01/06/2017	250.00
010993	In & Out	01/09/2017	67.80
010994	US Games	01/09/2017	99.00
010996	Awards Unlimited	01/09/2017	448.10
010997	Cash-Wa Distributing	01/09/2017	106.27
011001	Brian Hope	01/09/2017	138.00
011002	Bob Lantis	01/09/2017	138.00
011003	Arlan Paxton	01/09/2017	138.00
011004	Cash-Wa Distributing	01/11/2017	2,289.94
011005	Brian Hope	01/11/2017	140.00
011009	Poppe's Posies	01/11/2017	68.99
011012	Payment Remittance Center	01/11/2017	1,580.91
011013	Wallace High School	01/12/2017	306.00
011014	Cathy Willhite	01/12/2017	75.00
011015	Dyan Bartels	01/13/2017	17.00
011016	Mira Mauser	01/13/2017	17.00
011017	Lou Kraus Music	01/17/2017	141.68
011018	Adams Bank	01/19/2017	300.00
011019	Adams Bank	01/19/2017	168.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011020	Nebraska FFA Association	01/19/2017	35.00
011021	University of Nebraska-Kearney	01/20/2017	175.00
011022	Misko Sports	01/23/2017	168.00
011026	Creek Valley High School	01/23/2017	600.00
011027	Wallace High School	01/23/2017	600.00
011028	NAEA	01/23/2017	63.00
011035	Loray Hastings	01/24/2017	75.00
011041	Rick Roberts	01/24/2017	75.00
011042	Sammy Snogren	01/24/2017	75.00
011045	Cathy Willhite	01/24/2017	75.00
011047	Colton Albretch	01/25/2017	140.00
Cleared Check Total:			22,434.37

Outstanding Checks

009934	Prairie Theatre	10/16/2014	15.00
010960	Penny Hite	12/15/2016	18.72
010962	Jake Curl	12/15/2016	135.00
010964	Chad Lyons	12/15/2016	270.00
010966	Shawn Sullivan	12/15/2016	270.00
010969	Perkins Co Food Pantry	12/20/2016	100.00
010973	FCCLA District 11	01/05/2017	25.00
010986	Cathy Howard	01/06/2017	75.00
010988	Lynn Rinehart	01/06/2017	250.00
010995	Trophy Depot	01/09/2017	735.00
011006	Bob Lantis	01/11/2017	140.00
011007	Chris Miller	01/11/2017	138.00
011008	Arlan Paxton	01/11/2017	140.00
011010	Shawn Sullivan	01/11/2017	138.00
011011	Caleb Trembly	01/11/2017	138.00
011024	Sandhills-Thedford Schools	01/23/2017	600.00
011029	Ben Anderson	01/24/2017	140.00
011030	Bob Gaulke	01/24/2017	140.00
011031	Scott Johnson	01/24/2017	140.00
011032	Norma Jean Kuskie	01/24/2017	120.00
011033	Our Mother of Sorrows Alter Society	01/24/2017	25.00
011034	Sutherland High School	01/24/2017	203.00
011036	Cathy Howard	01/24/2017	75.00
011037	Linda Morris	01/24/2017	75.00
011038	Rachel Patrick	01/24/2017	75.00
011039	Robyn Quinn	01/24/2017	75.00
011040	Robert Richter	01/24/2017	75.00
011043	Cathy Willhite	01/24/2017	75.00
011044	Cathy Howard	01/24/2017	75.00
011046	American Heart Association	01/25/2017	1,000.00
011048	Tielkes Sandwiches	01/26/2017	192.00
Outstanding Check Total:			5,672.72

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	234,365.96
2. - Outstanding Checks	5,672.72
3. + Outstanding Receipts	<u>0.00</u>
4. Total	228,693.24
5. + Investments	<u>0.00</u>
6. Book Balance	228,693.24

Updated January 31, 2017

2016-17 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$16.39
Total			\$16.39
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			
Commercial State Bank #2816	0.900%	18 Months 5/30/17	\$21,654.93
Total			\$21,654.93
Total Certificates of Deposit/Investments			\$21,671.32

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
010972	01/05/2017	Chesterman Co.	supplies-pop	1,581.13
010973	01/05/2017	FCCLA District 11	FCCLA star competition registration	25.00
010974	01/05/2017	Hatch's Super Foods	supplies	334.53
010975	01/05/2017	Brooke Lee	prom lights	19.55
010976	01/05/2017	Dan McKeon	wrestling officiating	275.00
010977	01/05/2017	Misko Sports	wrestling uniforms	332.00
010978	01/05/2017	Jarrold Schnell	wrestling officiating	250.00
010979	01/05/2017	Fruit Express	fruit sales	2,344.70
010980	01/05/2017	Meats & More Country Store	jerky, cheese, bacon	1,264.80
010981	01/05/2017	Perkins County Booster Club	Booster Tournament Proceeds	1,964.53
010982	01/05/2017	Amanda Reichert	Rowley/Dreiling Scholarship	250.00
010983	01/05/2017	Sean Sando	Rowley/Dreiling Scholarship	250.00
010984	01/06/2017	Chase County High School	speech entry fee	150.00
010985	01/06/2017	CustomInk	t-shirts	199.05
010986	01/06/2017	Cathy Howard	speech judge	75.00
010987	01/06/2017	Robyn Quinn	speech judge	75.00
010988	01/06/2017	Lynn Rinehart	wrestling officiating	250.00
010989	01/06/2017	Rick Roberts	speech judge	75.00
010990	01/06/2017	Kenneth Schneider	wrestling officiating	250.00
010991	01/06/2017	Duane Skiles	wrestling officiating	250.00
010992	01/06/2017	Matt Skiles	wrestling officiating	250.00
010993	01/09/2017	In & Out	pizza	67.80
010994	01/09/2017	US Games	jump ropes	99.00
010995	01/09/2017	Trophy Depot	medals	735.00
010996	01/09/2017	Awards Unlimited	speech medals	448.10
010997	01/09/2017	Cash-Wa Distributing	football supper supplies	106.27
011001	01/09/2017	Brian Hope	BB official	138.00
011002	01/09/2017	Bob Lantis	BB official	138.00
011003	01/09/2017	Arlan Paxton	BB official	138.00
011004	01/11/2017	Cash-Wa Distributing	supplies	2,289.94
011005	01/11/2017	Brian Hope	BB officiating-Sedgwick	140.00
011006	01/11/2017	Bob Lantis	BB officiating-Sedgwick	140.00
011007	01/11/2017	Chris Miller	BB officiating-Cambridge	138.00
011008	01/11/2017	Arlan Paxton	BB officiating-Sedgwick	140.00
011009	01/11/2017	Poppe's Posies	flowers	68.99
011010	01/11/2017	Shawn Sullivan	BB officiating-Cambridge	138.00
011011	01/11/2017	Caleb Trembly	BB officiating-Cambridge	138.00
011012	01/11/2017	Payment Remittance Center	supplies	1,580.91
011013	01/12/2017	Wallace High School	speech entry fee	306.00
011014	01/12/2017	Cathy Willhite	judge	75.00
011015	01/13/2017	Dyan Bartels	reimb. for cookie dough	17.00
011016	01/13/2017	Mira Mauser	reimburse for cookie dough	17.00
011017	01/17/2017	Lou Kraus Music	oil & reeds	141.68

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
011018	01/19/2017	Adams Bank	Book fair cash box	300.00
011019	01/19/2017	Adams Bank	UNK honor choir meals	168.00
011020	01/19/2017	Nebraska FFA Association	chapter visit fee	35.00
011021	01/20/2017	University of Nebraska-Kearney	UNK Honor Clinic fee	175.00
011022	01/23/2017	Misko Sports	mat tape	168.00
011024	01/23/2017	Sandhills-Thedford Schools	holiday basketball tournament	600.00
011026	01/23/2017	Creek Valley High School	holiday basketball tournament	600.00
011027	01/23/2017	Wallace High School	holiday tournament	600.00
011028	01/23/2017	NAEA	chapter fees	63.00
011029	01/24/2017	Ben Anderson	officiating-Maxwell	140.00
011030	01/24/2017	Bob Gaulke	officiating-Maxwell	140.00
011031	01/24/2017	Scott Johnson	officiating-Maxwell	140.00
011032	01/24/2017	Norma Jean Kuskie	catering-speech meet	120.00
011033	01/24/2017	Our Mother of Sorrows Alter Society	renting CCD bldg	25.00
011034	01/24/2017	Sutherland High School	entry fee	203.00
011035	01/24/2017	Loray Hastings	judge-PC meet	75.00
011036	01/24/2017	Cathy Howard	judging-Sutherland meet	75.00
011037	01/24/2017	Linda Morris	judge-PC meet	75.00
011038	01/24/2017	Rachel Patrick	judge-PC meet	75.00
011039	01/24/2017	Robyn Quinn	judge-PC meet	75.00
011040	01/24/2017	Robert Richter	judge-PC meet	75.00
011041	01/24/2017	Rick Roberts	judge-PC meet	75.00
011042	01/24/2017	Sammy Snogren	judge-PC Meet	75.00
011043	01/24/2017	Cathy Willhite	judge-Sutherland Meet	75.00
011044	01/24/2017	Cathy Howard	judge-PC meet	75.00
011045	01/24/2017	Cathy Willhite	judge-PC meet	75.00
011046	01/25/2017	American Heart Association	donation	1,000.00
011047	01/25/2017	Colton Albretch	officiating-Sedgwick Co	140.00
011048	01/26/2017	Tielkes Sandwiches	jerky & beef sticks	192.00

Report Total:	23,299.98
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CLAIMS LIST SUMMARY
TO BE APPROVED AT THE FEBRUARY 13, 2017 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 1,381.19
Payroll	\$ 202,040.27
Bills	<u>\$ 321,496.57</u>
Total	\$ 523,536.84

LUNCH FUND

Payroll	\$ 6,914.49
Bills	<u>\$ 22,420.73</u>
Total	\$ 29,335.22

DEPRECIATION FUND

All City Glass (Window replacement)	\$ 29,650.00
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SPECIAL BUILDING FUND

BOK Financial (Interest 2015 Notes)	\$ 4,641.25
BOK Financial (Interest 2016 Notes)	\$ 6,082.50

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL					
1-1100-110-00-1	Elem Teacher Salary	1,117,000.00	558,675.07	0.00	558,324.93	49.98
1-1100-110-00-2	Sec Teachers Salary	835,500.00	429,166.12	0.00	406,333.88	48.63
1-1100-120-00-1	Elem Substitute Sal	34,500.00	10,389.60	0.00	24,110.40	69.88
1-1100-120-00-2	Sec Substitute Sal	32,000.00	9,240.75	0.00	22,759.25	71.12
1-1100-140-00-1	Elem Cler/aides Sal	0.00	0.00	0.00	0.00	0.00
1-1100-140-00-2	Sec Aide Sal	0.00	0.00	0.00	0.00	0.00
1-1100-210-00-1	Elem Soc Sec-dist	86,000.00	42,097.77	0.00	43,902.23	51.04
1-1100-210-00-2	Sec Soc Sec-dist	65,000.00	32,774.83	0.00	32,225.17	49.57
1-1100-220-00-1	Elem Reg Retirement	111,000.00	55,308.22	0.00	55,691.78	50.17
1-1100-220-00-2	Sec Reg Retirement	82,500.00	40,249.12	0.00	42,250.88	51.21
1-1100-230-00-1	Elem Health Insure	305,000.00	142,916.34	0.00	162,083.66	53.14
1-1100-230-00-2	Sec.health Insure	194,000.00	92,312.64	0.00	101,687.36	52.41
1-1100-250-00-0	Insurance Deduction	19,500.00	13,984.07	75.00	5,440.93	27.90
1-1100-283-00-0	Unemployment	1,500.00	0.00	0.00	1,500.00	100.00
1-1100-290-00-2	Pro/Tech Support	12,800.00	5,670.42	0.00	7,129.58	55.69
1-1100-318-00-1	Elem ESU Contracted	6,000.00	4,620.00	0.00	1,380.00	23.00
1-1100-318-00-2	Prof/Tech Services	20,000.00	2,122.00	0.00	17,878.00	89.39
1-1100-318-01-2	Dist Learn Cont Serv	42,000.00	23,000.00	0.00	19,000.00	45.23
1-1100-319-00-1	High Ability	6,500.00	2,501.09	0.00	3,998.91	61.52
1-1100-410-00-1	Teaching Supplies	32,000.00	4,186.02	0.00	27,813.98	86.91
1-1100-410-09-2	Teaching Supplies	26,000.00	7,272.98	0.00	18,727.02	72.02
1-1100-416-00-1	Elem Enrichment	2,650.00	1,103.90	0.00	1,546.10	58.34
1-1100-418-00-2	Dual Credit	1,200.00	0.00	0.00	1,200.00	100.00
1-1100-420-00-1	Textbooks	32,000.00	88.60	0.00	31,911.40	99.72
1-1100-420-00-2	Textbooks	32,000.00	1,147.78	0.00	30,852.22	96.41
1-1100-421-00-1	Workbooks	15,000.00	222.79	0.00	14,777.21	98.51
1-1100-460-00-1	Computer Software	2,500.00	1,032.00	0.00	1,468.00	58.72
1-1100-460-00-2	Computer Soft	2,000.00	700.83	0.00	1,299.17	64.95
1-1100-460-01-2	Computer Supplies	9,000.00	0.00	0.00	9,000.00	100.00
1-1100-530-00-1	Furn And Equip	5,000.00	4,500.00	0.00	500.00	10.00
1-1100-530-00-2	Furn And Equip	6,500.00	14,066.13	0.00	-7,566.13	-116.40
1-1100-530-01-2	Dist Learn Equip	0.00	0.00	0.00	0.00	0.00
1-1100-530-09-2	Furn And Equip Gen	500.00	0.00	0.00	500.00	100.00
1-1100-560-00-1	Computer Hardware	35,000.00	1,992.95	0.00	33,007.05	94.30
1-1100-560-00-2	Computer Hard	35,000.00	4,130.49	0.00	30,869.51	88.19
1-1100-670-00-1	Travel And Mileage	3,200.00	734.81	0.00	2,465.19	77.03
1-1100-670-00-2	Travel & Expense	3,400.00	554.93	0.00	2,845.07	83.67
1-1100-690-00-1	Staff Development Elem	6,000.00	2,397.21	0.00	3,602.79	60.04
1-1100-690-00-2	Staff Development Sec	5,000.00	1,739.01	0.00	3,260.99	65.21
1-1125-110-00-1	Flex-Spending Instructional	6,000.00	0.00	0.00	6,000.00	100.00
1-1125-140-00-1	Flex-Spending Aides Salary	1,000.00	0.00	0.00	1,000.00	100.00

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1-1125-210-00-1	Flex-Spending Social Security	500.00	0.00	0.00	500.00	100.00
1-1125-220-00-1	Flex-Spending Retirement	650.00	0.00	0.00	650.00	100.00
1-1125-410-00-1	Flex-Spending Supplies	200.00	0.00	0.00	200.00	100.00
1-1150-110-00-1	LEP Salary	29,000.00	14,319.00	0.00	14,681.00	50.62
1-1150-140-00-1	LEP Para/Aide Salaries	0.00	0.00	0.00	0.00	0.00
1-1150-210-00-1	LEP Social Security	2,600.00	1,075.56	0.00	1,524.44	58.63
1-1150-220-00-1	LEP Retirement	3,200.00	1,414.38	0.00	1,785.62	55.80
1-1150-410-00-1	Limited English Proficiency	1,500.00	0.00	0.00	1,500.00	100.00
1-1150-670-00-1	Travel & Expenses	300.00	0.00	0.00	300.00	100.00
1-1150-690-00-1	Other Misc. Expenses	500.00	0.00	0.00	500.00	100.00
1-1160-110-00-1	Poverty Instructional Salary	23,000.00	11,499.12	0.00	11,500.88	50.00
1-1160-140-00-1	Poverty Aides Salary	12,000.00	5,250.00	0.00	6,750.00	56.25
1-1160-140-00-2	Poverty Aides Salary	0.00	0.00	0.00	0.00	0.00
1-1160-210-00-1	Poverty Instructional Social	2,750.00	1,256.47	0.00	1,493.53	54.31
1-1160-210-00-2	Poverty Instructional Social	0.00	0.00	0.00	0.00	0.00
1-1160-220-00-1	Poverty Instructional	2,800.00	1,135.86	0.00	1,664.14	59.43
1-1160-220-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-410-00-1	Poverty-supplies	1,000.00	193.30	0.00	806.70	80.67
1-1160-420-00-1	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-530-00-1	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-560-00-2	Poverty Instructional	500.00	0.00	0.00	500.00	100.00
1-1190-110-00-1	Preschool Salary	61,050.00	31,171.00	0.00	29,879.00	48.94
1-1190-120-00-1	Preschool Substitute Salary	300.00	0.00	0.00	300.00	100.00
1-1190-140-00-1	Preschool Aide Salaries	29,000.00	13,571.97	0.00	15,428.03	53.20
1-1190-210-00-1	Preschool Social Security	7,900.00	3,347.65	0.00	4,552.35	57.62
1-1190-220-00-1	Preschool Retirement	10,500.00	4,419.63	0.00	6,080.37	57.90
1-1190-230-00-1	Preschool Health Insurance	19,000.00	8,659.66	0.00	10,340.34	54.42
1-1190-410-00-1	Preschool Supplies	2,100.00	833.01	0.00	1,266.99	60.33
1-1190-530-00-1	Preschool Furn & Equip	300.00	0.00	0.00	300.00	100.00
1-1200-110-00-1	Spec Ed Teach Salary	117,000.00	56,943.00	0.00	60,057.00	51.33
1-1200-120-00-1	Substitute Salaries	2,000.00	1,349.29	0.00	650.71	32.53
1-1200-140-00-1	Aide Salaries	42,000.00	22,798.95	0.00	19,201.05	45.71
1-1200-210-00-1	Social Security	13,000.00	6,038.37	0.00	6,961.63	53.55
1-1200-220-00-1	Retirement	17,000.00	7,876.73	0.00	9,123.27	53.66
1-1200-230-00-1	Health Insurance	52,000.00	25,981.20	0.00	26,018.80	50.03
1-1200-313-00-1	Prof/tech Pupil Serv	75,000.00	68,270.29	0.00	6,729.71	8.97
1-1200-314-00-1	Contract Services	0.00	0.00	0.00	0.00	0.00
1-1200-332-00-1	Mileage To Parents	500.00	0.00	0.00	500.00	100.00
1-1200-410-00-1	Supplies	2,000.00	26.00	0.00	1,974.00	98.70
1-1200-420-00-1	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1200-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-1200-530-00-1	Furniture And Equip	0.00	1,283.04	0.00	-1,283.04	0.00

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1-1219-110-00-2	Spec. Ed. Salary	40,000.00	18,988.99	0.00	21,011.01	52.52
1-1219-120-00-2	Special Ed Sub	750.00	0.00	0.00	750.00	100.00
1-1219-140-00-2	Aides Salary Sped.	40,000.00	22,732.31	0.00	17,267.69	43.16
1-1219-210-00-2	Soc Sec-dist Share	6,700.00	3,063.69	0.00	3,636.31	54.27
1-1219-220-00-2	Ret . Sped.	7,900.00	4,121.16	0.00	3,778.84	47.83
1-1219-230-00-2	Health Insur Sped.	21,800.00	12,869.20	0.00	8,930.80	40.96
1-1219-313-00-2	Pupil Services	200.00	0.00	0.00	200.00	100.00
1-1219-332-00-2	Mileage To Parent	500.00	0.00	0.00	500.00	100.00
1-1219-360-00-2	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
1-1219-410-00-2	Supplies	1,100.00	1,229.22	0.00	-129.22	-11.74
1-1219-420-00-2	Sec.sped Textbook	0.00	0.00	0.00	0.00	0.00
1-1219-530-00-2	Sec Sped Furn/equip	0.00	8,300.00	0.00	-8,300.00	0.00
1-1219-690-00-2	Misc PT other	0.00	0.00	0.00	0.00	0.00
1-1290-313-00-1	Preschool SPED Indirect	1,000.00	630.78	0.00	369.22	36.92
1-1450-110-00-2	Voc Ag Salary	54,000.00	25,908.06	0.00	28,091.94	52.02
1-1450-120-00-2	Substitute Salaries	1,800.00	1,098.90	0.00	701.10	38.95
1-1450-210-00-2	Soc Sec-dist Share	4,800.00	2,028.54	0.00	2,771.46	57.73
1-1450-220-00-2	Retirement-dist Shar	5,750.00	2,559.12	0.00	3,190.88	55.49
1-1450-230-00-2	Health Insurance	18,930.00	9,465.06	0.00	9,464.94	49.99
1-1450-410-00-2	Supplies	1,500.00	0.00	0.00	1,500.00	100.00
1-1450-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1450-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-1450-630-00-2	Dues & Fees	700.00	0.00	0.00	700.00	100.00
1-1450-670-00-2	Travel & Expense	500.00	-296.85	0.00	796.85	159.37
1-1450-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1460-110-00-2	Family Consumer Ed	32,847.00	16,267.05	0.00	16,579.95	50.47
1-1460-120-00-2	Substitute Salaries	200.00	0.00	0.00	200.00	100.00
1-1460-210-00-2	Soc Sec- Dist Share	2,600.00	1,244.42	0.00	1,355.58	52.13
1-1460-220-00-2	Retirement-dist Shar	3,900.00	1,606.82	0.00	2,293.18	58.79
1-1460-230-00-2	Health Insurance	6,800.00	3,356.64	0.00	3,443.36	50.63
1-1460-410-00-2	Supplies	1,800.00	809.56	0.00	990.44	55.02
1-1460-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1460-530-00-2	Furniture & Equip	600.00	0.00	0.00	600.00	100.00
1-1460-630-00-2	Dues Fees	0.00	0.00	0.00	0.00	0.00
1-1460-670-00-2	Travel & Expense	0.00	0.00	0.00	0.00	0.00
1-1460-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1470-110-00-2	D-L Spanish Salary	61,900.00	30,903.84	0.00	30,996.16	50.07
1-1470-210-00-2	Social Security	4,970.00	2,337.00	0.00	2,633.00	52.97
1-1470-220-00-2	Retirement	7,100.00	3,052.62	0.00	4,047.38	57.00
1-1470-230-00-2	Health Ins employer paid DL	6,735.00	3,356.64	0.00	3,378.36	50.16
1-1470-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-1470-460-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00

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1-1470-530-00-2	Furniture & Equipment	1,000.00	0.00	0.00	1,000.00	100.00
1-1470-630-00-2	Postage Phone Fax Costs	0.00	0.00	0.00	0.00	0.00
1-1470-670-00-2	Travel Expense	0.00	0.00	0.00	0.00	0.00
1-1470-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-110-00-1	Elem Guidance Salary	57,050.00	28,471.50	0.00	28,578.50	50.09
1-2120-110-00-2	Guidance Salary	40,000.00	15,419.83	0.00	24,580.17	61.45
1-2120-210-00-1	Social Security	4,550.00	2,030.94	0.00	2,519.06	55.36
1-2120-210-00-2	Soc Sec-dist Share	3,100.00	1,154.97	0.00	1,945.03	62.74
1-2120-220-00-1	Retirement	5,800.00	2,812.38	0.00	2,987.62	51.51
1-2120-220-00-2	Retirement-dist Shar	4,000.00	1,895.94	0.00	2,104.06	52.60
1-2120-230-00-1	Health Insurance	19,000.00	9,465.06	0.00	9,534.94	50.18
1-2120-230-00-2	Health Insurance	17,500.00	7,854.26	0.00	9,645.74	55.11
1-2120-410-00-1	Supplies	6,300.00	95.60	0.00	6,204.40	98.48
1-2120-410-00-2	Supplies	5,200.00	200.00	0.00	5,000.00	96.15
1-2120-530-00-1	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-1	Travel & Mileage	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-2	Travel & Expenses	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-1	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2130-140-00-1	Health Services	18,800.00	11,372.91	0.00	7,427.09	39.50
1-2130-210-00-1	Health Soc. Sec.	1,490.00	818.62	0.00	671.38	45.05
1-2130-220-00-1	Health Retirement	2,000.00	1,123.39	0.00	876.61	43.83
1-2130-410-00-1	Health Supplies	1,650.00	649.52	0.00	1,000.48	60.63
1-2190-120-00-2	Pupil Sup Sub Salary	0.00	0.00	0.00	0.00	0.00
1-2190-140-00-2	Other Pupil Supp Sal	14,000.00	5,081.13	0.00	8,918.87	63.70
1-2190-210-00-2	Soc Sec Dist Share	1,000.00	387.07	0.00	612.93	61.29
1-2190-220-00-2	Retirement-dist Shar	1,150.00	175.29	0.00	974.71	84.75
1-2190-336-00-2	Gas And Oil	21,000.00	7,289.27	0.00	13,710.73	65.28
1-2190-338-00-2	Bus Repair & Maint	6,200.00	1,455.63	0.00	4,744.37	76.52
1-2190-410-00-2	Supplies	700.00	0.00	0.00	700.00	100.00
1-2190-641-00-2	Vehicle Glass Repair	650.00	0.00	0.00	650.00	100.00
1-2190-670-00-2	Travel & Expenses	2,000.00	444.00	0.00	1,556.00	77.80
1-2190-690-00-2	Other Misc Expenses	5,000.00	704.01	0.00	4,295.99	85.91
1-2222-110-00-1	Media Elem Salary	35,500.00	17,515.80	0.00	17,984.20	50.65
1-2222-110-00-2	Media High Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-1	Media Subst. Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-2	Substitute Salaries	0.00	0.00	0.00	0.00	0.00
1-2222-140-00-2	Clerical Aide	18,000.00	10,569.90	0.00	7,430.10	41.27
1-2222-210-00-1	Social Security	2,900.00	1,325.40	0.00	1,574.60	54.29
1-2222-210-00-2	Soc Sec-dist Share	1,650.00	786.63	0.00	863.37	52.32
1-2222-220-00-1	Retirement	3,700.00	1,730.16	0.00	1,969.84	53.23

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1-2222-220-00-2	Retirement-dist Shar	1,920.00	1,044.08	0.00	875.92	45.62
1-2222-230-00-1	Health Insurance	6,745.00	3,356.64	0.00	3,388.36	50.23
1-2222-230-00-2	Health Insurance	7,070.00	3,525.54	0.00	3,544.46	50.13
1-2222-410-00-1	Supplies	0.00	111.64	0.00	-111.64	0.00
1-2222-410-00-2	Supplies	1,000.00	282.59	0.00	717.41	71.74
1-2222-430-00-1	Library Books	1,000.00	1,433.65	0.00	-433.65	-43.36
1-2222-430-00-2	Library Mat-books	5,100.00	2,962.36	0.00	2,137.64	41.91
1-2222-440-00-1	Periodicals	2,400.00	132.00	0.00	2,268.00	94.50
1-2222-440-00-2	Periodicals	1,250.00	1,039.32	0.00	210.68	16.85
1-2222-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-2222-450-00-2	Audio-visual	0.00	0.00	0.00	0.00	0.00
1-2222-460-00-1	Computer Software	4,200.00	1,595.00	0.00	2,605.00	62.02
1-2222-530-00-1	Furniture And Equip	0.00	0.00	0.00	0.00	0.00
1-2222-530-00-2	Furniture & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-690-00-1	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2222-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2310-240-00-0	ALICAP	89,000.00	88,587.00	0.00	413.00	0.46
1-2310-317-00-0	Legal Services	14,000.00	4,178.50	0.00	9,821.50	70.15
1-2310-319-00-0	Audit	13,000.00	12,061.60	0.00	938.40	7.21
1-2310-350-00-0	Advertising And Prin	5,000.00	3,359.76	0.00	1,640.24	32.80
1-2310-410-00-0	Supplies	500.00	0.00	0.00	500.00	100.00
1-2310-630-00-0	Dues And Fees	9,000.00	5,907.00	0.00	3,093.00	34.36
1-2310-670-00-0	Travel And Mileage	2,000.00	514.82	0.00	1,485.18	74.25
1-2310-690-00-0	Other Misc Expenses	800.00	0.00	0.00	800.00	100.00
1-2320-105-00-0	Gen Adm Salary	126,000.00	63,000.00	0.00	63,000.00	50.00
1-2320-110-00-0	Gen Adm Salary	0.00	0.00	0.00	0.00	0.00
1-2320-140-00-0	Clerical Salary	38,600.00	23,262.94	0.00	15,337.06	39.73
1-2320-210-00-0	Soc Sec-dist Share	13,332.00	6,268.56	0.00	7,063.44	52.98
1-2320-220-00-0	Retirement-dist Shar	17,030.00	8,337.56	0.00	8,692.44	51.04
1-2320-230-00-0	Health Insurance	26,000.00	12,990.60	0.00	13,009.40	50.03
1-2320-290-00-0	Other Emp Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-290-00-2	Other Emp Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-410-00-0	Supplies	1,600.00	209.93	0.00	1,390.07	86.87
1-2320-530-00-0	Furniture & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2320-630-00-0	Dues & Fees	3,400.00	948.50	0.00	2,451.50	72.10
1-2320-670-00-0	Travel & Expenses	3,300.00	1,831.80	0.00	1,468.20	44.49
1-2320-690-00-0	Other Misc Expenses	500.00	100.50	0.00	399.50	79.90
1-2410-110-00-1	Elem Princ Salary	74,000.00	36,502.50	0.00	37,497.50	50.67
1-2410-110-00-2	Principal Salary	92,250.00	45,908.53	0.00	46,341.47	50.23
1-2410-140-00-1	Clerical Salary	28,000.00	17,067.52	0.00	10,932.48	39.04
1-2410-140-00-2	Clerical Salary	0.00	0.00	0.00	0.00	0.00
1-2410-210-00-1	Social Security	8,000.00	4,033.27	0.00	3,966.73	49.58

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1-2410-210-00-2	Soc Sec-dist Share	7,870.00	3,475.68	0.00	4,394.32	55.83
1-2410-220-00-1	Retirement Dist Shar	10,000.00	5,284.73	0.00	4,715.27	47.15
1-2410-220-00-2	Retirement-dist Shar	10,000.00	4,534.74	0.00	5,465.26	54.65
1-2410-230-00-1	Health Insurance	26,000.00	12,990.60	0.00	13,009.40	50.03
1-2410-230-00-2	Health Insurance	18,992.00	9,465.06	0.00	9,526.94	50.16
1-2410-410-00-1	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-1	Furn And Equip	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-2	Furniture & Equip	500.00	0.00	0.00	500.00	100.00
1-2410-630-00-1	Dues And Fees	2,100.00	685.00	0.00	1,415.00	67.38
1-2410-630-00-2	Dues & Fees	1,600.00	550.00	0.00	1,050.00	65.62
1-2410-670-00-1	Travel And Mileage	1,500.00	916.35	0.00	583.65	38.91
1-2410-670-00-2	Travel & Expense	1,500.00	538.25	0.00	961.75	64.11
1-2410-690-00-1	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2410-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2510-140-00-0	Gen Business Support	43,000.00	23,786.51	0.00	19,213.49	44.68
1-2510-210-00-0	Soc Sec-dist Share	3,100.00	1,819.65	0.00	1,280.35	41.30
1-2510-220-00-0	Retirement-dist Shar	4,050.00	2,349.59	0.00	1,700.41	41.98
1-2510-230-00-0	Health Insurance	7,052.00	3,525.54	0.00	3,526.46	50.00
1-2510-327-00-0	Lease/rent Photocopy	25,500.00	11,638.06	0.00	13,861.94	54.36
1-2510-341-00-0	Postage	9,000.00	1,412.91	0.00	7,587.09	84.30
1-2510-342-00-0	Telephone	12,000.00	5,233.65	0.00	6,766.35	56.38
1-2510-343-00-0	Internet	0.00	0.00	0.00	0.00	0.00
1-2510-410-00-0	Supplies	17,000.00	4,959.50	0.00	12,040.50	70.82
1-2510-530-00-0	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2510-690-00-0	Other	5,500.00	71.56	0.00	5,428.44	98.69
1-2520-550-00-0	Vehicle Acquisition	35,000.00	0.00	0.00	35,000.00	100.00
1-2610-140-00-1	Elem Custod Salary	85,000.00	36,519.63	0.00	48,480.37	57.03
1-2610-140-00-2	Maint & Hi Cust Sals	130,000.00	68,291.06	0.00	61,708.94	47.46
1-2610-210-00-1	Social Security	7,000.00	2,793.76	0.00	4,206.24	60.08
1-2610-210-00-2	Soc Sec-dist Share	10,000.00	5,191.02	0.00	4,808.98	48.08
1-2610-220-00-1	Retirement	9,000.00	3,607.34	0.00	5,392.66	59.91
1-2610-220-00-2	Retirement Dist Shar	12,150.00	6,580.62	0.00	5,569.38	45.83
1-2610-230-00-1	Health Insurance	17,000.00	8,813.86	0.00	8,186.14	48.15
1-2610-230-00-2	Maint & Hs Cust Health Ins	18,000.00	5,288.30	0.00	12,711.70	70.62
1-2610-321-00-1	Fuel	16,900.00	8,140.76	0.00	8,759.24	51.82
1-2610-321-00-2	Fuel	44,000.00	21,936.05	0.00	22,063.95	50.14
1-2610-322-00-1	Electricity	32,000.00	15,086.85	0.00	16,913.15	52.85
1-2610-322-00-2	Electricity	100,000.00	47,341.01	0.00	52,658.99	52.65
1-2610-323-00-1	Madrid Utilities	400.00	240.51	0.00	159.49	39.87
1-2610-323-00-2	Water & Sewer	18,000.00	0.00	0.00	18,000.00	100.00
1-2610-410-00-1	Supplies	19,000.00	7,255.34	0.00	11,744.66	61.81

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-410-00-2	Supplies	31,000.00	15,389.56	0.00	15,610.44	50.35
1-2610-690-00-0	Other Misc Expenses	250.00	25.00	0.00	225.00	90.00
1-2620-140-00-0	Plnt Maint Salaries	47,476.00	24,034.09	0.00	23,441.91	49.37
1-2620-210-00-0	Soc Sec-dist Share	4,000.00	1,743.02	0.00	2,256.98	56.42
1-2620-220-00-0	Retirement-dist Shar	5,000.00	2,344.80	0.00	2,655.20	53.10
1-2620-318-00-0	Contracted Services	82,000.00	54,173.82	0.00	27,826.18	33.93
1-2620-510-00-0	Improvement to Site/Grounds	25,000.00	16,298.64	0.00	8,701.36	34.80
1-2620-530-00-1	Capital Purchases &	4,000.00	0.00	0.00	4,000.00	100.00
1-2620-530-00-2	Capital Purchases &	4,000.00	0.00	0.00	4,000.00	100.00
1-2620-690-10-0	Imp-to Site/fields	7,000.00	0.00	0.00	7,000.00	100.00
1-2620-690-15-0	Upkeep-grnds & Bldgs	10,000.00	1,927.64	0.00	8,072.36	80.72
1-2620-690-20-0	Replcemt-plnt Equip	7,500.00	0.00	0.00	7,500.00	100.00
1-2620-690-25-0	School Imp & Emerg	0.00	0.00	0.00	0.00	0.00
1-2620-690-30-0	Miscellaneous	7,800.00	2,011.40	0.00	5,788.60	74.21
1-2750-140-00-0	Reg Bus Dr Salary	92,000.00	50,320.00	0.00	41,680.00	45.30
1-2750-210-00-0	Social Security	7,700.00	3,794.98	0.00	3,905.02	50.71
1-2750-220-00-0	Retirement	9,600.00	4,670.81	0.00	4,929.19	51.34
1-2750-336-00-0	Gas And Oil	55,000.00	16,106.62	0.00	38,893.38	70.71
1-2750-337-00-0	Tires And Parts	6,500.00	2,019.82	0.00	4,480.18	68.92
1-2750-338-00-0	Bus Repairs & Maint	38,000.00	68,922.39	0.00	-30,922.39	-81.37
1-2750-540-00-0	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
1-2750-641-00-0	Vehicle Glass Repair	1,000.00	1,474.69	0.00	-474.69	-47.46
1-2750-690-00-1	Miscellaneous	4,000.00	2,109.06	0.00	1,890.94	47.27
1-2760-140-00-2	SPED Transp Salary	500.00	0.00	0.00	500.00	100.00
1-2760-210-00-2	SPED Transp Soc Sec	100.00	0.00	0.00	100.00	100.00
1-2760-220-00-2	SPED Transp Retirement	100.00	0.00	0.00	100.00	100.00
1-2760-332-00-0	SPED Transp Mileage To	500.00	0.00	0.00	500.00	100.00
1-2900-100-00-1	Early Retirement Salary	0.00	0.00	0.00	0.00	0.00
1-2900-210-00-1	Early Retirement Soc Sec	0.00	0.00	0.00	0.00	0.00
1-3500-690-00-1	Ed.innov.grant Elem	0.00	0.00	0.00	0.00	0.00
1-4200-110-00-0	Title I Salary	36,000.00	17,981.98	0.00	18,018.02	50.05
1-4200-140-00-0	Title I Para	13,800.00	5,676.46	0.00	8,123.54	58.86
1-4200-210-00-0	Title I Social Security	4,100.00	1,703.48	0.00	2,396.52	58.45
1-4200-220-00-0	Title I Retirement	4,950.00	2,336.95	0.00	2,613.05	52.78
1-4200-230-00-0	Title I Insurance	0.00	9,465.06	0.00	-9,465.06	0.00
1-4200-410-00-0	Title I Supplies	600.00	25.00	0.00	575.00	95.83
1-4320-230-00-0	NCLB Insurance	0.00	0.00	0.00	0.00	0.00
1-4330-690-00-0	REAP	0.00	0.00	0.00	0.00	0.00
1-4400-110-00	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4403-300-00-0	IDEA-BASE School Age	12,000.00	0.00	0.00	12,000.00	100.00
1-4404-110-00-0	IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4404-210-00-0	IDEA Social Security	0.00	0.00	0.00	0.00	0.00

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1-4404-220-00-0	IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4404-230-00	IDEA Benefits/Health Ins	0.00	0.00	0.00	0.00	0.00
1-4404-300-00	IDEA Basic/Contract Services	35,000.00	35,907.00	0.00	-907.00	-2.59
1-4406-300-00	IDEA Preschool	4,500.00	4,373.00	0.00	127.00	2.82
1-4410-300-00-0	IDEA Enrollment Proverty	48,000.00	36,805.00	0.00	11,195.00	23.32
1-4411-000-00-0	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4412-110-00-0	IDEA Nonpublic Salary	0.00	0.00	0.00	0.00	0.00
1-4412-210-00-0	IDEA Nonpublic Soc Sec	0.00	0.00	0.00	0.00	0.00
1-4412-220-00-0	IDEA Nonpublic Retirement	0.00	0.00	0.00	0.00	0.00
1-4412-300-00-0	IDEA Nonpublic Contract	0.00	0.00	0.00	0.00	0.00
1-4450-300-00-0	Medicaid Pupil Services	0.00	0.00	0.00	0.00	0.00
1-4455-690-00-0	Medicaid Administrative	17,000.00	0.00	0.00	17,000.00	100.00
1-4590-110-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-210-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-220-00	ARRA Retirement	0.00	0.00	0.00	0.00	0.00
1-4590-230-00	ARRA Health Ins	0.00	0.00	0.00	0.00	0.00
1-4610-000-00	Stimulus IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4610-110-00	Stimulus IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4610-210-00	Stimulus IDEA Social Security	0.00	0.00	0.00	0.00	0.00
1-4610-220-00	Stimulus IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4610-510	Site Improvements	0.00	0.00	0.00	0.00	0.00
1-4610-530-00	Stimulus Capital Outlay	0.00	0.00	0.00	0.00	0.00
1-4630-000-00	IDEA Early Childhood	0.00	0.00	0.00	0.00	0.00
1-4810-000-00	Stimulus Title I purchase	0.00	0.00	0.00	0.00	0.00
1-4810-140-00-0	Stimulus Title I Salary	0.00	0.00	0.00	0.00	0.00
1-4810-210-00-0	Stimulus Title I Social Security	0.00	0.00	0.00	0.00	0.00
1-4810-220-00-0	Stimulus Title I Retirement	0.00	0.00	0.00	0.00	0.00
1-4810-410-00-0	Stimulus-supplies	0.00	0.00	0.00	0.00	0.00
1-4990-690-00-0	REAP FUNDS	15,000.00	631.33	0.00	14,368.67	95.79
1-8000-750-00-0	Trans-lunch Gen Supp	45,000.00	0.00	0.00	45,000.00	100.00
1-8000-752-00-0	Act-gen Fund Support	50,000.00	262.38	0.00	49,737.62	99.47
1-8000-759-00-0	Transfer Othr Funds	0.00	0.00	0.00	0.00	0.00
1-9000-759-00-0	Blue Cross Ins Received	0.00	0.00	0.00	0.00	0.00
1-9999-999-99-8	Tax Evaluation	9,414.78	9,414.06	0.00	0.72	0.00
1-9999-999-99-9	Budget Adjust-Protect Budget	1,434,925.22	0.00	0.00	1,434,925.22	100.00
1 Current Year Account Totals:		7,939,199.00	3,178,899.17	75.00	4,760,224.83	59.95
1 FUND Totals:		7,939,199.00	3,178,899.17	75.00	4,760,224.83	59.95

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
2	CAFETERIA FUND					
2-5000-110-00-0	Payroll	0.00	0.00	0.00	0.00	0.00
2-5000-120-00-0	Part Time Salary	8,000.00	3,776.89	0.00	4,223.11	52.78
2-5000-140-00-0	Payroll	83,500.00	50,484.77	0.00	33,015.23	39.53
2-5000-210-00-0	Social Security	7,200.00	3,671.55	0.00	3,528.45	49.00
2-5000-220-00-0	Retirement	8,250.00	4,986.81	0.00	3,263.19	39.55
2-5000-230-00-0	Health Insurance	35,000.00	17,627.70	0.00	17,372.30	49.63
2-5000-410-00-0	Food Expense	130,000.00	83,965.02	0.00	46,034.98	35.41
2-5000-690-00-0	Other Expense	7,000.00	3,083.12	0.00	3,916.88	55.95
2 Current Year Account Totals:		278,950.00	167,595.86	0.00	111,354.14	39.91
2 FUND Totals:		278,950.00	167,595.86	0.00	111,354.14	39.91

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
3	BUILDING FUND					
3-2620-317-00-0	Legal Services	0.00	0.00	0.00	0.00	0.00
3-2620-318-00-0	Contracted Services	0.00	0.00	0.00	0.00	0.00
3-2620-510-00-0	Improvement to Site/Grounds	0.00	0.00	0.00	0.00	0.00
3-5000-610-00-0	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
3-5000-620-00-0	Note Interest Payment	0.00	0.00	0.00	0.00	0.00
3-5000-630-00-0	Fees for Services	0.00	0.00	0.00	0.00	0.00
3 Current Year Account Totals:		0.00	0.00	0.00	0.00	0.00
3	FUND Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

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Arranged by:
Account Number

Date Range: YTD thru 02/28/2017

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
5	EMPLOYEE BENEFIT FUND					
5-8000-110-00-0	Employee Benefit	0.00	0.00	0.00	0.00	0.00
5-8000-210-00-0	Employee Benefit Social	0.00	0.00	0.00	0.00	0.00
5-8000-500-00-0	Voluntary Separation Payment	0.00	0.00	0.00	0.00	0.00
5 Current Year Account Totals:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u>8,218,149.00</u>	<u>3,346,495.03</u>	<u>75.00</u>	<u>4,871,578.97</u>	<u>59.27</u>

Payroll Expense Summary

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Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 1					
	1-1100-110-00-1	Elem Teacher Salary	92,488.55		
	1-1100-110-00-2	Sec Teachers Salary	68,130.16		
	1-1100-120-00-1	Elem Substitute Sal	2,547.45		
	1-1100-120-00-2	Sec Substitute Sal	2,247.75		
	1-1100-210-00-1	Elem Soc Sec-dist			6,973.01
	1-1100-210-00-2	Sec Soc Sec-dist			5,258.06
	1-1100-220-00-1	Elem Reg Retirement			9,135.86
	1-1100-220-00-2	Sec Reg Retirement			6,384.01
	1-1100-230-00-1	Elem Health Insure			23,819.39
	1-1100-230-00-2	Sec.health Insure			14,065.30
	1-1150-110-00-1	LEP Salary	2,386.50		
	1-1150-210-00-1	LEP Social Security			179.19
	1-1150-220-00-1	LEP Retirement			235.73
	1-1160-110-00-1	Poverty Instructional Salary	1,916.51		
	1-1160-140-00-1	Poverty Aides Salary	1,128.00		
	1-1160-210-00-1	Poverty Instructional Social Securi			228.72
	1-1160-220-00-1	Poverty Instructional Retirement			189.31
	1-1190-110-00-1	Preschool Salary	5,050.50		
	1-1190-140-00-1	Preschool Aide Salaries	2,549.21		
	1-1190-210-00-1	Preschool Social Security			568.84
	1-1190-220-00-1	Preschool Retirement			750.68
	1-1190-230-00-1	Preschool Health Insurance			1,174.81
	1-1200-110-00-1	Spec Ed Teach Salary	9,490.50		
	1-1200-120-00-1	Substitute Salaries	139.56		
	1-1200-140-00-1	Aide Salaries	4,259.40		
	1-1200-210-00-1	Social Security			1,034.28
	1-1200-220-00-1	Retirement			1,358.18
	1-1200-230-00-1	Health Insurance			4,330.20
	1-1219-110-00-2	Spec. Ed. Salary	3,128.84		
	1-1219-140-00-2	Aides Salary Sped.	4,161.09		
	1-1219-210-00-2	Soc Sec-dist Share			537.59
	1-1219-220-00-2	Ret . Sped.			720.08
	1-1219-230-00-2	Health Insur Sped.			2,349.99
	1-1450-110-00-2	Voc Ag Salary	4,318.01		
	1-1450-120-00-2	Substitute Salaries	99.90		
	1-1450-210-00-2	Soc Sec-dist Share			331.72
	1-1450-220-00-2	Retirement-dist Shar			426.52
	1-1450-230-00-2	Health Insurance			1,577.51
	1-1460-110-00-2	Family Consumer Ed	2,711.18		
	1-1460-210-00-2	Soc Sec- Dist Share			207.40
	1-1460-220-00-2	Retirement-dist Shar			267.80
	1-1460-230-00-2	Health Insurance			559.44
	1-1470-110-00-2	D-L Spanish Salary	5,150.64		
	1-1470-210-00-2	Social Security			389.50
	1-1470-220-00-2	Retirement			508.77
	1-1470-230-00-2	Health Ins employer paid DL			559.44
	1-2120-110-00-1	Elem Guidance Salary	4,745.25		
	1-2120-110-00-2	Guidance Salary	1,896.02		
	1-2120-210-00-1	Social Security			338.49
	1-2120-210-00-2	Soc Sec-dist Share			140.98
	1-2120-220-00-1	Retirement			468.73

Payroll Expense Summary

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Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2120-220-00-2	Retirement-dist Shar			315.99
	1-2120-230-00-1	Health Insurance			1,577.51
	1-2120-230-00-2	Health Insurance			1,577.51
	1-2130-140-00-1	Health Services	2,067.80		
	1-2130-210-00-1	Health Soc. Sec.			149.62
	1-2130-220-00-1	Health Retirement			204.25
	1-2190-140-00-2	Other Pupil Supp Sal	77.00		
	1-2190-210-00-2	Soc Sec Dist Share			5.89
	1-2190-220-00-2	Retirement-dist Shar			7.61
	1-2222-110-00-1	Media Elem Salary	2,919.30		
	1-2222-140-00-2	Clerical Aide	1,956.90		
	1-2222-210-00-1	Social Security			220.90
	1-2222-210-00-2	Soc Sec-dist Share			146.04
	1-2222-220-00-1	Retirement			288.36
	1-2222-220-00-2	Retirement-dist Shar			193.30
	1-2222-230-00-1	Health Insurance			559.44
	1-2222-230-00-2	Health Insurance			587.59
	1-2320-105-00-0	Gen Adm Salary	10,500.00		
	1-2320-140-00-0	Clerical Salary	4,077.15		
	1-2320-210-00-0	Soc Sec-dist Share			1,095.32
	1-2320-220-00-0	Retirement-dist Shar			1,384.67
	1-2320-230-00-0	Health Insurance			2,165.10
	1-2410-110-00-1	Elem Princ Salary	6,083.75		
	1-2410-110-00-2	Principal Salary	7,651.42		
	1-2410-140-00-1	Clerical Salary	2,861.88		
	1-2410-210-00-1	Social Security			673.53
	1-2410-210-00-2	Soc Sec-dist Share			579.28
	1-2410-220-00-1	Retirement Dist Shar			883.63
	1-2410-220-00-2	Retirement-dist Shar			755.79
	1-2410-230-00-1	Health Insurance			2,165.10
	1-2410-230-00-2	Health Insurance			1,577.51
	1-2510-140-00-0	Gen Business Support	3,918.41		
	1-2510-210-00-0	Soc Sec-dist Share			299.76
	1-2510-220-00-0	Retirement-dist Shar			387.05
	1-2510-230-00-0	Health Insurance			587.59
	1-2610-140-00-1	Elem Custod Salary	6,133.12		
	1-2610-140-00-2	Maint & Hi Cust Sals	11,847.59		
	1-2610-210-00-1	Social Security			469.18
	1-2610-210-00-2	Soc Sec-dist Share			900.82
	1-2610-220-00-1	Retirement			605.82
	1-2610-220-00-2	Retirement Dist Shar			1,170.28
	1-2610-230-00-1	Health Insurance			1,468.98
	1-2610-230-00-2	Maint & Hs Cust Health Ins			881.38
	1-2620-140-00-0	Plnt Maint Salaries	3,956.34		
	1-2620-210-00-0	Soc Sec-dist Share			286.73
	1-2620-220-00-0	Retirement-dist Shar			390.80
	1-2750-140-00-0	Reg Bus Dr Salary	9,805.00		
	1-2750-210-00-0	Social Security			741.38
	1-2750-220-00-0	Retirement			866.18
	1-4200-110-00-0	Title I Salary	2,997.01		
	1-4200-140-00-0	Title I Para	1,190.14		
	1-4200-210-00-0	Title I Social Security			302.59

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-4200-220-00-0	Title I Retirement			413.60
	1-4200-230-00-0	Title I Insurance			1,577.51
	1-931	Payable Account		-94,547.56	
FUND 1 Totals:			296,587.83	-94,547.56	113,533.12
FUND: 2					
	2-5000-120-00-0	Part Time Salary	936.25		
	2-5000-140-00-0	Payroll	9,064.55		
	2-5000-210-00-0	Social Security			685.14
	2-5000-220-00-0	Retirement			895.38
	2-5000-230-00-0	Health Insurance			2,937.95
	2-931	Payable Account		-3,086.31	
FUND 2 Totals:			10,000.80	-3,086.31	4,518.47
Report Totals:			306,588.63	-97,633.87	118,051.59

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

1 - GENERAL

			FRENCHMAN	Frenchman Valley Co-op		
02152017		02/08/2017		fuel, tires		2,774.55
					Check Total	2,774.55
					Vendor Total	2,774.55
			2020TECH	2020 Technologies		
1613		02/08/2017		telephone, main agmt		907.35
					Check Total	907.35
					Vendor Total	907.35
			ACCRECSOL	Accelerated Receivables Solutions		
2GARNARS.278		02/13/2017		February 2017 Payroll		57.92
					Check Total	57.92
					Vendor Total	57.92
			ADAMLUMB	Adams Lumber		
02152017		02/08/2017		ice melt, lumber, finish		252.96
					Check Total	252.96
					Vendor Total	252.96
			AFLAC 9	American Family Life		
2AFLAC9.278		02/13/2017		February 2017 Payroll		882.99
2AMFA9.278		02/13/2017		February 2017 Payroll		7.28
					Check Total	890.27
					Vendor Total	890.27
			AFLAC12	American Family Life		
2AFLAC12.278		02/13/2017		February 2017 Payroll		2,287.72
2AMFA.278		02/13/2017		February 2017 Payroll		329.38
					Check Total	2,617.10
					Vendor Total	2,617.10
			ALSLOCK	Al's Lock And Safe		
33872		02/08/2017		keys		8.65
					Check Total	8.65
					Vendor Total	8.65
			AMAZON	Amazon		
02152017		02/08/2017		sign		48.96
					Check Total	48.96
					Vendor Total	48.96
			AMERITAS	Ameritas Life Insurance Corp		
2AMERITAS.278		02/13/2017		February 2017 Payroll		547.36
					Check Total	547.36

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						547.36
			APPLE	Apple Computer, Inc		
4422115439		02/08/2017		02/08/2017 IPAD		778.00
4423023360		02/08/2017		02/08/2017 otterbox		79.95
4423031360		02/08/2017		02/08/2017 apple pencil		99.00
4425472338		02/08/2017		02/08/2017 appplecare for 10 IPADs		990.00
Check Total						1,946.95
Vendor Total						1,946.95
			ARNOLD	Arnold Insurance		
02152017		02/08/2017		02/08/2017 treasurer's bond premium		100.00
Check Total						100.00
Vendor Total						100.00
			BHE4317	Black Hills Energy		
2/17-7		02/08/2017		02/08/2017 gas		969.59
Check Total						969.59
Vendor Total						969.59
			BHE4318	Black Hills Energy		
2/17-6		02/08/2017		02/08/2017 gas		10,381.36
Check Total						10,381.36
Vendor Total						10,381.36
			BHE4319	Black Hills Energy		
2/17-4		02/08/2017		02/08/2017 gas		2,206.16
Check Total						2,206.16
Vendor Total						2,206.16
			BHE4479	Black Hills Energy		
2/17-5		02/08/2017		02/08/2017 gas		461.83
Check Total						461.83
Vendor Total						461.83
			BHE5611	Black Hills Energy		
2/17-3		02/08/2017		02/08/2017 gas		589.78
Check Total						589.78
Vendor Total						589.78
			BHE9834	Black Hills Energy		
2/17-2		02/08/2017		02/08/2017 gas		116.09
Check Total						116.09
Vendor Total						116.09
			BHE9835	Black Hills Energy		
2/17-1		02/08/2017		02/08/2017 gas		3,102.91

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	3,102.91
					Vendor Total	3,102.91
			BLUECR01	Blue Cross/Blue Shield		
02152017		02/08/2017		02/08/2017 10 month emee premium		158.69
3DENTAL.278		02/13/2017		02/13/2017 February 2017 Payroll		2,790.06
3HEAL.278		02/13/2017		02/13/2017 February 2017 Payroll		60,371.24
					Check Total	63,319.99
					Vendor Total	63,319.99
			BOLDRYAN	Ryan Boldt		
02152017		02/08/2017		02/08/2017 ins. deduct reimb		450.00
					Check Total	450.00
					Vendor Total	450.00
			CASHWA	Cash-Wa Distributing		
2/17 ES		02/08/2017		02/08/2017 ES food expense		110.00
					Check Total	110.00
					Vendor Total	110.00
			CITYOFGR	City Of Grant		
2/17 ES		02/08/2017		02/08/2017 ES electricity		2,071.91
2/17 HS		02/08/2017		02/08/2017 HS electricity		8,791.60
					Check Total	10,863.51
					Vendor Total	10,863.51
			COLORADOAN	Coloradoan Media Group		
2833781		02/08/2017		02/08/2017 ad		474.75
					Check Total	474.75
					Vendor Total	474.75
			COUNINNS	Country Inns & Suites		
02152017		02/08/2017		02/08/2017 Kurkowski motel		89.00
					Check Total	89.00
					Vendor Total	89.00
			COUNTRY SU	Country Supply		
02152017		02/08/2017		02/08/2017 bulb, glue sticks, shelving		318.06
					Check Total	318.06
					Vendor Total	318.06
			CREDITMAN	Credit Management Services Inc		
2GARNCREDI.27		02/13/2017		02/13/2017 February 2017 Payroll		120.76
8					Check Total	120.76
					Vendor Total	120.76

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
6049414		02/08/2017	DEMCO	Demco supplies		282.59
					Check Total	282.59
					Vendor Total	282.59
02152017		02/09/2017	DISDIM	Display Dimensions wrestling clock		3,307.50
					Check Total	3,307.50
					Vendor Total	3,307.50
02152017		02/09/2017	DISPLAY	Display Dimensions wrestling clock		3,307.50
					Check Total	3,307.50
					Vendor Total	3,307.50
02152017		02/08/2017	EAKES	Eakes Office Solutions office supplies		1,186.19
					Check Total	1,186.19
					Vendor Total	1,186.19
1537583		02/08/2017	EBSCOTOO	EBSCO subscriptions		829.77
					Check Total	829.77
					Vendor Total	829.77
2FICA.278		02/13/2017	EFTPS	EFTPS Payroll Deposit February 2017 Payroll		17,877.75
2FICM.278		02/13/2017		February 2017 Payroll		4,181.07
2USIT.278		02/13/2017		February 2017 Payroll		24,882.99
3FICA.278		02/13/2017		February 2017 Payroll		17,877.75
3FICM.278		02/13/2017		February 2017 Payroll		4,181.07
					Check Total	69,000.63
					Vendor Total	69,000.63
23168		02/08/2017	EICHSALE	Eichner's Sales & Service supplies		126.21
					Check Total	126.21
					Vendor Total	126.21
4971813		02/08/2017	ELECTRICFI	Electrical Engineering & Equipment lightbulbs		36.00
					Check Total	36.00
					Vendor Total	36.00
02152017		02/08/2017	ERICATURNE	Erica Turner ins. deduct reimb		825.00
					Check Total	825.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Vendor Total	825.00
14253-1,2,3		02/08/2017	ESU10	02/08/2017	ESU #10 APL Workshop		2,100.00
						Check Total	2,100.00
						Vendor Total	2,100.00
3846		02/08/2017	ESU16	02/08/2017	ESU #16 SPED Preschool		23,960.82
3847		02/08/2017		02/08/2017	computer repairs		175.00
						Check Total	24,135.82
						Vendor Total	24,135.82
02152017		02/08/2017	FISHERIN	02/08/2017	Erin Fisher ins. deduct reimb		825.00
						Check Total	825.00
						Vendor Total	825.00
1254739		02/08/2017	FOLLSOFTWA	02/08/2017	Follett software renewal both sites		1,595.00
						Check Total	1,595.00
						Vendor Total	1,595.00
02152017		02/08/2017	FREIDANA	02/08/2017	Dana Freiberg ins. deduct reimb		450.00
						Check Total	450.00
						Vendor Total	450.00
10411		02/08/2017	FRIESEN	02/08/2017	Friesen Welding & Repair bobcat repair		148.30
						Check Total	148.30
						Vendor Total	148.30
02152017		02/08/2017	GRANPHAR	02/08/2017	Grant Pharmacy health supplies		13.29
						Check Total	13.29
						Vendor Total	13.29
02152017		02/08/2017	GRANTRIB	02/08/2017	Grant Tribune/Johnson Publications legal proceedings, ads		101.41
						Check Total	101.41
						Vendor Total	101.41
02152017		02/08/2017	GREAPL02	02/08/2017	Great Plains Communications telephone		691.42
						Check Total	691.42
						Vendor Total	691.42

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
124482		02/08/2017	HARRIS	Harris School Solutions checks		332.76
					Check Total	332.76
					Vendor Total	332.76
			HATCSUPE	Hatch's Super Foods		
2/17 2468		02/08/2017		snacks		52.25
2/17 6002		02/08/2017		classroom supplies		35.58
2/17 6005		02/08/2017		classroom supplies		7.38
2/17 6070		02/08/2017		classroom supplies		15.35
2/17 7005		02/08/2017		book fair		97.17
2/17 7010		02/08/2017		classroom supplies		152.64
					Check Total	360.37
					Vendor Total	360.37
			HI-LINE	Hi-Line Cooperative inc		
02152017		02/08/2017		fuel		100.68
					Check Total	100.68
					Vendor Total	100.68
			HITEPENN	Penny Hite		
02152017		02/08/2017		ins. deduct reimb		358.30
					Check Total	358.30
					Vendor Total	358.30
			HOMETOWNL	Hometown Leasing		
02152017		02/08/2017		copier leasing		738.00
					Check Total	738.00
					Vendor Total	738.00
			IDEALLIN	Ideal Linen Supply		
606192		02/08/2017		mops, mats		125.27
606195		02/08/2017		mops, mats		119.23
609385		02/08/2017		shirts		14.68
612257		02/08/2017		mops, mats		129.10
612259		02/08/2017		mops, mats		110.43
615166		02/08/2017		shirts		14.68
					Check Total	513.39
					Vendor Total	513.39
			IN & OUT	In & Out		
02152017		02/08/2017		gas, pizza		1,381.19
					Check Total	1,381.19
					Vendor Total	1,381.19
			JUNILIBR	Junior Library Guild		
348921		02/08/2017		books		556.80

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	556.80
						Vendor Total	556.80
02152017		02/08/2017	KEMLINGJ	Jonette Kemling	02/08/2017	Ins. deduct reimb	450.00
						Check Total	450.00
						Vendor Total	450.00
02152017		02/08/2017	KIRKPATA	Anne Kirkpatrick	02/08/2017	ins. deduct reimb	450.00
						Check Total	450.00
						Vendor Total	450.00
222897		02/08/2017	KNOWBUDD	Knowbuddy Resources	02/08/2017	books	459.45
						Check Total	459.45
						Vendor Total	459.45
02152017		02/08/2017	KRAULOU	Lou Kraus Music	02/08/2017	supplies	14.90
						Check Total	14.90
						Vendor Total	14.90
2646		02/08/2017	KSBSCHOOL	KSB School Law	02/08/2017	legal services	306.00
						Check Total	306.00
						Vendor Total	306.00
02152017		02/08/2017	MAR'S	Mar's Service Center Inc	02/08/2017	van service & main	533.10
						Check Total	533.10
						Vendor Total	533.10
02152017		02/08/2017	MCCORCHERI	Cheri McCormick	02/08/2017	ins. deduct reimb	375.00
						Check Total	375.00
						Vendor Total	375.00
3		02/08/2017	MEGANAPOL	Megan Apolius	02/08/2017	drug testing	250.00
						Check Total	250.00
						Vendor Total	250.00
2MG403ROTH.2 78		02/13/2017	MGTRUST	MG Trust Company	02/13/2017	February 2017 Payroll	1,475.00
						Check Total	1,475.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						1,475.00
02152017		02/08/2017	NAPAAUTO	Imperial NAPA supplies		6.33
Check Total						6.33
Vendor Total						6.33
02152017		02/08/2017	NASB	Nebraska Association of School Boards dues		4,338.00
41398		02/08/2017		registration		65.00
Check Total						4,403.00
Vendor Total						4,403.00
2NEIT.278		02/13/2017	NEBRDEPT	Nebraska Depart. Of Revenue February 2017 Payroll		8,896.10
Check Total						8,896.10
Vendor Total						8,896.10
2NTRT.278		02/13/2017	NEBRRETI	Nebraska Retirement System February 2017 Payroll		28,032.68
3NTRT.278		02/13/2017		February 2017 Payroll		28,313.00
Check Total						56,345.68
Vendor Total						56,345.68
104308		02/08/2017	NEDEPA02	NE DOL/Finance boiler inspection		144.00
Check Total						144.00
Vendor Total						144.00
02152017		02/08/2017	NELIGH	Neligh-Oakdale Class C Band		20.00
Check Total						20.00
Vendor Total						20.00
902273502		02/08/2017	NORTSAFE	Northern Safety & Industry gloves		35.31
Check Total						35.31
Vendor Total						35.31
26602&26573		02/08/2017	NOVUAUTO	Novus Auto Glass windshield repairs		252.21
Check Total						252.21
Vendor Total						252.21
02152017		02/08/2017	NPPD	Nebraska Public Power District electricity		88.56
Check Total						88.56

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	88.56
452280		02/08/2017	OKEEFE	O'Keefe Elevator Company, Inc maintenance agmt		313.36
					Check Total	313.36
					Vendor Total	313.36
10496-170129		02/08/2017	OMAHWORL	Omaha World-Herald ad		315.50
					Check Total	315.50
					Vendor Total	315.50
2075-20170131		02/08/2017	ONESOUR	One Source background check		38.00
					Check Total	38.00
					Vendor Total	38.00
2BCBS.278		02/13/2017	PCSBCBS	Perkins County Schools February 2017 Payroll		57.65
					Check Total	57.65
					Vendor Total	57.65
02152017		02/08/2017	PCSTRANS	PCS Transaction Cash postage, testing kits		1,346.95
					Check Total	1,346.95
					Vendor Total	1,346.95
02152017		02/08/2017	PEPPER	J. W. Pepper & Son, Inc classroom supplies		25.01
					Check Total	25.01
					Vendor Total	25.01
02152017		02/08/2017	PHILPICQ	Phillip Picquet reimb for mileage & meals		145.81
					Check Total	145.81
					Vendor Total	145.81
02152017		02/08/2017	PINNvisa	Pinnacle Bank gas, meal		35.33
					Check Total	35.33
					Vendor Total	35.33
02152017		02/08/2017	PITNEY	Pitney Bowes machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
			PLUMGUYS	Plumbing Guys Co.		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
02152017		02/08/2017		repairs		247.66
					Check Total	247.66
					Vendor Total	247.66
02152017		02/08/2017	POLLARD	Shelly Pollard ins. deduct reimb		900.00
					Check Total	900.00
					Vendor Total	900.00
111854		02/08/2017	POWERSCHOO	PowerSchool Group support agreement		2,749.50
					Check Total	2,749.50
					Vendor Total	2,749.50
02152017		02/08/2017	QUALDIES	Quality Diesel Inc bus repairs		6,423.51
					Check Total	6,423.51
					Vendor Total	6,423.51
various ones		02/08/2017	REESMECH	Reese Mechanical repairs		455.05
					Check Total	455.05
					Vendor Total	455.05
02152017		02/08/2017	ROSSAUTO	Ross Family Auto Parts supplies		270.69
					Check Total	270.69
					Vendor Total	270.69
02152017		02/08/2017	SANDBERG	Donna Sandberg mileage reimb		54.00
					Check Total	54.00
					Vendor Total	54.00
02152017		02/08/2017	SEILER	Renee Seiler ins. deduct reimb		375.00
					Check Total	375.00
					Vendor Total	375.00
5444318214(corr ected)		02/08/2017	SIEMENS	Siemens corrected amt for repair bill		1,889.00
5444423877		02/08/2017		repair		712.50
5444437914		02/08/2017		service agreement		5,708.00
					Check Total	8,309.50
					Vendor Total	8,309.50

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
02152017		02/08/2017	SKYLARD	Skylar Draper		345.60
				02/08/2017	mileage reimb	
						<u>345.60</u>
					Check Total	345.60
					Vendor Total	<u>345.60</u>
02152017		02/08/2017	STEFLANC	Lance Steffen		450.00
				02/08/2017	ins. deduct reimb	
						<u>450.00</u>
					Check Total	450.00
					Vendor Total	<u>450.00</u>
63322		02/08/2017	SUPRSCHO	Supreme School Supply Co.		26.62
				02/08/2017	message pads	
						<u>26.62</u>
					Check Total	26.62
					Vendor Total	<u>26.62</u>
2LTD.278		02/13/2017	T & T MAR	Principal Life Group		449.62
				02/13/2017	February 2017 Payroll	
						<u>449.62</u>
					Check Total	449.62
					Vendor Total	<u>449.62</u>
02152017		02/08/2017	TINEALIC	Alice Tines		7.50
				02/08/2017	reimb for bus permit	
						<u>7.50</u>
					Check Total	7.50
					Vendor Total	<u>7.50</u>
02152017		02/08/2017	VIAERO	Viaero		208.80
				02/08/2017	cell phones	
						<u>208.80</u>
					Check Total	208.80
					Vendor Total	<u>208.80</u>
02152017		02/08/2017	VLASASH	Ashley Vlasin		163.27
				02/08/2017	ins. deduct reimb	
						<u>163.27</u>
					Check Total	163.27
					Vendor Total	<u>163.27</u>
2CAFE.278		02/13/2017	WAGEWORKS	WageWorks, Inc.		2,596.63
2DCARE.278		02/13/2017		02/13/2017	February 2017 Payroll	
				02/13/2017	February 2017 Payroll	
						<u>1,864.66</u>
					Check Total	4,461.29
					Vendor Total	<u>4,461.29</u>
57047		02/08/2017	WALLSALE	Wally's Sales & Service		200.00
				02/08/2017	supplies	
						<u>200.00</u>
					Check Total	200.00
					Vendor Total	<u>200.00</u>
			WELLSCAR	Carlie Wells		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
02152017		02/08/2017		ins. deduct reimb		375.00
					Check Total	375.00
					Vendor Total	375.00
02152017		02/08/2017	WFBUSMC	Payment Remittance Center textbooks, HAL, meals		2,369.92
					Check Total	2,369.92
					Vendor Total	2,369.92
508345		02/08/2017	WWADMINFEE	WageWorks FSA admin fee		194.00
					Check Total	194.00
					Vendor Total	194.00
1 - GENERAL Totals:						322,877.76
2 - CAFETERIA FUND						
			AFLAC 9	American Family Life		
2AFLAC9.278		02/13/2017		February 2017 Payroll		611.51
2AMFA9.278		02/13/2017		February 2017 Payroll		74.88
					Check Total	686.39
					Vendor Total	686.39
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.278		02/13/2017		February 2017 Payroll		123.20
3HEAL.278		02/13/2017		February 2017 Payroll		2,814.75
					Check Total	2,937.95
					Vendor Total	2,937.95
			CASHWA	Cash-Wa Distributing		
2/17 ACT		02/08/2017		kitchen supplies		42.44
2/17 ES		02/08/2017		ES food expense		5,445.01
2/17 HS		02/08/2017		HS food expense		6,070.89
					Check Total	11,558.34
					Vendor Total	11,558.34
			EFTPS	EFTPS Payroll Deposit		
2FICA.278		02/13/2017		February 2017 Payroll		555.28
2FICM.278		02/13/2017		February 2017 Payroll		129.86
2USIT.278		02/13/2017		February 2017 Payroll		292.22
3FICA.278		02/13/2017		February 2017 Payroll		555.28
3FICM.278		02/13/2017		February 2017 Payroll		129.86
					Check Total	1,662.50
					Vendor Total	1,662.50
			HATCSUPE	Hatch's Super Foods		
2/17 2410		02/08/2017		food expense		326.80
					Check Total	326.80

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Vendor Total	326.80
			NEBRDEPT		Nebraska Depart. Of Revenue		
2NEIT.278		02/13/2017		02/13/2017	February 2017 Payroll		102.94
						Check Total	102.94
						Vendor Total	102.94
			NEBRRETI		Nebraska Retirement System		
2NTRT.278		02/13/2017		02/13/2017	February 2017 Payroll		886.51
3NTRT.278		02/13/2017		02/13/2017	February 2017 Payroll		895.38
						Check Total	1,781.89
						Vendor Total	1,781.89
			NEDEPART		Food Distribution Program		
02152017		02/08/2017		02/08/2017	freight		2,305.08
						Check Total	2,305.08
						Vendor Total	2,305.08
			PCSBCBS		Perkins County Schools		
2BCBS.278		02/13/2017		02/13/2017	February 2017 Payroll		132.78
						Check Total	132.78
						Vendor Total	132.78
			THOMPSON		The Thompson Co		
2/17 HS		02/08/2017		02/08/2017	HS food expense		605.77
						Check Total	605.77
						Vendor Total	605.77
			TOLACASS		Cassy Tolander		
02152017		02/08/2017		02/08/2017	reimb for food purchase		19.96
						Check Total	19.96
						Vendor Total	19.96
			WAGEWORKS		WageWorks, Inc.		
2CAFE.278		02/13/2017		02/13/2017	February 2017 Payroll		188.33
2DCARE.278		02/13/2017		02/13/2017	February 2017 Payroll		112.00
						Check Total	300.33
						Vendor Total	300.33
2 - CAFETERIA FUND Totals:							22,420.73
Total of Checks Available to Print:							345,298.49
Report Total:							345,298.49

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 244			January 2017		Posted: 02/07/2017 09:48:17 AM	
000000	01/03/2017	holiday tourn. gate	Patrons			
1	4007	Tournament Fund I-PC		2099.00	0.00	2099.00
Receipt Totals:				2099.00	0.00	2099.00
000000	01/03/2017	concessions & meals	Patrons			
1	4007	Tournament Fund I-PC		449.58	0.00	449.58
2	4007	Tournament Fund I-PC		404.00	0.00	404.00
3	4007	Tournament Fund I-PC		716.00	0.00	716.00
4	4007	Tournament Fund I-PC		394.95	0.00	394.95
5	4012	Concession Stand		850.57	0.00	850.57
Receipt Totals:				2815.10	0.00	2815.10
000000	01/03/2017	holiday tourn gate	Patrons			
1	4007	Tournament Fund I-PC		1981.11	0.00	1981.11
Receipt Totals:				1981.11	0.00	1981.11
000000	01/13/2017	concession-Football	Patron			
1	4012	Concession Stand		86.25	0.00	86.25
2	4020	Organizational Concessions		28.75	0.00	28.75
Receipt Totals:				115.00	0.00	115.00
000000	01/03/2017	donation	Patron			
1	6025	Always for Kids		4.00	0.00	4.00
Receipt Totals:				4.00	0.00	4.00
000000	01/06/2017	concessions	Patrons			
1	4012	Concession Stand		244.69	0.00	244.69
2	4012	Concession Stand		81.56	0.00	81.56
Receipt Totals:				326.25	0.00	326.25
000000	01/06/2017	Xmas tree	Staff			
1	5001	I.A.		35.00	0.00	35.00
Receipt Totals:				35.00	0.00	35.00
000000	01/06/2017	reimbursement	Family Career			
1	3006	FCCLA		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	01/06/2017	gate	Patrons			
1	2009	Wrestling-HS		383.00	0.00	383.00
Receipt Totals:				383.00	0.00	383.00
000000	01/09/2017	Xmas trees	Staff-Students			
1	5001	I.A.		180.00	0.00	180.00
Receipt Totals:				180.00	0.00	180.00
000000	01/09/2017	laptop fee	Student			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	6080	Laptop		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00
000000	01/09/2017	reimb. for medals	PC Wrestling			
1	2009	Wrestling-HS		735.00	0.00	735.00
Receipt Totals:				735.00	0.00	735.00
000000	01/09/2017	entry fees	Schools			
1	2009	Wrestling-HS		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	01/12/2017	concessions	Patrons			
1	4012	Concession Stand		289.87	0.00	289.87
2	4012	Concession Stand		96.63	0.00	96.63
Receipt Totals:				386.50	0.00	386.50
000000	01/12/2017	xmas tree	Staff			
1	5001	I.A.		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00
000000	01/12/2017	gate	Patrons			
1	2009	Wrestling-HS		203.00	0.00	203.00
Receipt Totals:				203.00	0.00	203.00
000000	01/12/2017	cheese/sausage	Patrons			
1	3005	FFA		32.00	0.00	32.00
Receipt Totals:				32.00	0.00	32.00
000000	01/13/2017	class dues	student			
1	1021	Class of 2020-Freshmen		20.00	0.00	20.00
Receipt Totals:				20.00	0.00	20.00
000000	01/13/2017	reimbursement supplies	General Fund			
1	3006	FCCLA		181.65	0.00	181.65
Receipt Totals:				181.65	0.00	181.65
000000	01/13/2017	entry fee	Schools			
1	2009	Wrestling-HS		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	01/17/2017	potato bar	Patrons			
1	1021	Class of 2020-Freshmen		737.00	0.00	737.00
Receipt Totals:				737.00	0.00	737.00
000000	01/17/2017	entry fee	School			
1	2009	Wrestling-HS		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	01/17/2017	gate	Patron			
1		2005 BBB-High School		335.00	0.00	335.00
2		2007 GBB-High School		335.00	0.00	335.00
		Receipt Totals:		670.00	0.00	670.00
000000	01/17/2017	concessions	Patron			
1		4012 Concession Stand		738.56	0.00	738.56
2		3003 Student Council-HS		123.09	0.00	123.09
3		3004 Student Council-MS		123.10	0.00	123.10
		Receipt Totals:		984.75	0.00	984.75
000000	01/19/2017	rental	VB Tournament			
1		4013 NCA Clinic		100.00	0.00	100.00
		Receipt Totals:		100.00	0.00	100.00
000000	01/19/2017	entry fee	School			
1		2009 Wrestling-HS		25.00	0.00	25.00
		Receipt Totals:		25.00	0.00	25.00
000000	01/19/2017	meat/cheese	Patron			
1		3005 FFA		28.00	0.00	28.00
		Receipt Totals:		28.00	0.00	28.00
000000	01/19/2017	pop sales	Staff			
1		6003 Faculty Lounge-Elem & MS		145.00	0.00	145.00
		Receipt Totals:		145.00	0.00	145.00
000000	01/20/2017	reeds & oil	Students			
1		5005 Music-Instrumental		6.25	0.00	6.25
		Receipt Totals:		6.25	0.00	6.25
000000	01/20/2017	gate	Patrons			
1		2008 GBB-Middle School		214.01	0.00	214.01
		Receipt Totals:		214.01	0.00	214.01
000000	01/20/2017	concession	Patrons			
1		4012 Concession Stand		153.00	0.00	153.00
2		4012 Concession Stand		51.00	0.00	51.00
		Receipt Totals:		204.00	0.00	204.00
000000	01/24/2017	reeds	Students			
1		5005 Music-Instrumental		2.00	0.00	2.00
		Receipt Totals:		2.00	0.00	2.00
000000	01/24/2017	entry fee	Schools			
1		2009 Wrestling-HS		25.00	0.00	25.00
		Receipt Totals:		25.00	0.00	25.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	01/24/2017	class dues	Students			
1	1021	Class of 2020-Freshmen		40.00	0.00	40.00
		Receipt Totals:		40.00	0.00	40.00
000000	01/24/2017	IA projects	Students			
1	5001	I.A.		100.00	0.00	100.00
		Receipt Totals:		100.00	0.00	100.00
000000	01/26/2017	annual	Patron			
1	5017	Annual		40.00	0.00	40.00
		Receipt Totals:		40.00	0.00	40.00
000000	01/26/2017	class due	Student			
1	1021	Class of 2020-Freshmen		20.00	0.00	20.00
		Receipt Totals:		20.00	0.00	20.00
000000	01/26/2017	class dues	Patron			
1	1019	Class of 2018 Juniors		35.00	0.00	35.00
		Receipt Totals:		35.00	0.00	35.00
000000	01/26/2017	reimb. for lodging	Students			
1	4001	Lodging/Meals		78.00	0.00	78.00
		Receipt Totals:		78.00	0.00	78.00
000000	01/26/2017	boxtops	Students			
1	6050	Box Tops-Title I		748.10	0.00	748.10
		Receipt Totals:		748.10	0.00	748.10
000000	01/26/2017	candy-valentines	Students			
1	3003	Student Council-HS		110.00	0.00	110.00
		Receipt Totals:		110.00	0.00	110.00
000000	01/27/2017	gate	Patrons			
1	2005	BBB-High School		371.00	0.00	371.00
2	2007	GBB-High School		371.00	0.00	371.00
		Receipt Totals:		742.00	0.00	742.00
000000	01/27/2017	lasagna feed	Patrons			
1	3005	FFA		1011.00	0.00	1011.00
		Receipt Totals:		1011.00	0.00	1011.00
000000	01/27/2017	concessions (HS VB)	Patrons			
1	4012	Concession Stand		932.89	0.00	932.89
2	4020	Organizational Concessions		310.96	0.00	310.96
		Receipt Totals:		1243.85	0.00	1243.85
000000	01/27/2017	pink out shirts	Patrons			
1	3005	FFA		3319.00	0.00	3319.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				3319.00	0.00	3319.00
000000	01/30/2017	concessions	Patrons			
1		4012 Concession Stand		1112.28	0.00	1112.28
2		1019 Class of 2018 Juniors		370.77	0.00	370.77
Receipt Totals:				1483.05	0.00	1483.05
000000	01/31/2017	JHBB gate	Patrons			
1		2006 BBB-Middle School		76.00	0.00	76.00
Receipt Totals:				76.00	0.00	76.00
000000	01/31/2017	concessions	Patrons			
1		4012 Concession Stand		61.00	0.00	61.00
2		4012 Concession Stand		25.00	0.00	25.00
Receipt Totals:				86.00	0.00	86.00
000000	01/31/2017	interest	Adams Bank			
1		6090 Interest Earned		36.80	0.00	36.80
Receipt Totals:				36.80	0.00	36.80
Journal Totals:				22041.42	0.00	22041.42

Revenue Budget Report

Date Range: YTD thru 02/28/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL				
1-1110	Taxes	4,958,088.00	2,425,040.62	2,533,047.38	51.08
1-1115	Carline Tax	200.00	35.25	164.75	82.37
1-1120	Public Power Distrct Sales Tax	60,000.00	0.00	60,000.00	100.00
1-1125	Motor Vehicle Fees	310,000.00	96,986.10	213,013.90	68.71
1-1210	Tuition Received D-L Spanish	72,000.00	0.00	72,000.00	100.00
1-1216	Dual Credit	0.00	2,376.00	-2,376.00	0.00
1-1310	Trans Other District	0.00	0.00	0.00	0.00
1-1320	Transportation Regular	0.00	0.00	0.00	0.00
1-1410	Interest	1,500.00	1,114.57	385.43	25.69
1-1610	License Fees	2,200.00	1,330.00	870.00	39.54
1-1990	Other Local Receipts	1,200.00	1,056.27	143.73	11.97
1-2110	County Fees/license	10,000.00	0.00	10,000.00	100.00
1-2130	Other County Receipt	0.00	0.00	0.00	0.00
1-2210	ESU Receipts	13,000.00	5,578.15	7,421.85	57.09
1-3110	State Aid	7,000.00	0.00	7,000.00	100.00
1-3120	Special Education	170,000.00	50,792.00	119,208.00	70.12
1-3125	Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	17,971.00	0.00	17,971.00	100.00
1-3131	Property Tax Credit	180,000.00	0.00	180,000.00	100.00
1-3135	High Ability Learners	4,100.00	4,079.00	21.00	0.51
1-3150	School Lunch State	0.00	0.00	0.00	0.00
1-3165	Birth to Age 5 SPED	0.00	0.00	0.00	0.00
1-3180	Prorate Mtr Vehicle	8,200.00	2,215.33	5,984.67	72.98
1-3200	State Apportionment	80,000.00	0.00	80,000.00	100.00
1-3300	In-lieu tax NPPD 1957	0.00	0.00	0.00	0.00
1-3400	Insurance Prem Tax	0.00	0.00	0.00	0.00
1-3500	State Lottery Grant	0.00	0.00	0.00	0.00
1-3512	Eec Quality Ed Grant	20,000.00	0.00	20,000.00	100.00
1-3540	Early Childhood Tuition	17,000.00	11,450.00	5,550.00	32.64
1-3550	Grant Money	0.00	447.72	-447.72	0.00
1-3990	Other State Approp.	0.00	0.00	0.00	0.00
1-4100	Title I 2003 Carryover	0.00	0.00	0.00	0.00
1-4200	Title I	39,000.00	10,619.67	28,380.33	72.77
1-4300	Title II Part A NCLB T & P Train	0.00	0.00	0.00	0.00
1-4310	Title IIA	0.00	0.00	0.00	0.00
1-4404	IDEA Base Allocation	35,000.00	0.00	35,000.00	100.00
1-4406	IDEA Preschool	4,373.00	0.00	4,373.00	100.00
1-4410	IDEA Enrollment-Poverty	50,000.00	0.00	50,000.00	100.00
1-4412	IDEA Nonpublic	0.00	0.00	0.00	0.00
1-4420	SPED Base Funding	0.00	0.00	0.00	0.00
1-4450	Medicaid Payments (MIPS)	1,800.00	150.02	1,649.98	91.66
1-4455	Medicaid Administrative Activities	8,000.00	4,684.21	3,315.79	41.44
1-4599	ARRA Stabilization Fund	0.00	0.00	0.00	0.00
1-4610	ARRA IDEA B	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1-4630	IDEA Part B (Stim)	0.00	0.00	0.00	0.00
1-4700	Vocational Ed/fed	0.00	0.00	0.00	0.00
1-4810	Title I (Stimulus)	0.00	0.00	0.00	0.00
1-4850	E-Rate Rebates	3,500.00	0.00	3,500.00	100.00
1-4960	Title IV Part A NCLB Safe & Drug	0.00	0.00	0.00	0.00
1-4985	Title II Part D NCLB Technology	0.00	0.00	0.00	0.00
1-4990	Other Federal Recpts	0.00	0.00	0.00	0.00
1-4992	REAP	17,000.00	17,166.00	-166.00	-0.97
1-5300	Insurance Adjustment	0.00	0.00	0.00	0.00
1-5400	Sale Of Property	1,000.00	0.00	1,000.00	100.00
1-5500	Transfer/other Funds	0.00	70.00	-70.00	0.00
1-5690	Other Non Revenue	0.00	2,011.82	-2,011.82	0.00
1-9000	County Treasurer's Commission	-49,500.00	-25,230.03	-24,269.97	49.03
1-9008	Esu 16-payroll Dedct	0.00	0.00	0.00	0.00
1-9400	Employee Benefit	0.00	0.00	0.00	0.00
1-9560	Cafeteria Transfer	240,000.00	138,260.64	101,739.36	42.39
1-9999	Budget Adjust-Protect Budget Auth	1,656,567.00	0.00	1,656,567.00	100.00
1	FUND Totals:	7,939,199.00	2,750,233.34	5,188,965.66	65.35

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
2	CAFETERIA FUND				
2-1100	Child & Adult Lunches	0.00	0.00	0.00	0.00
2-1200	Adult Lunches	0.00	0.00	0.00	0.00
2-1700	Federal Reimbursement	0.00	0.00	0.00	0.00
2-1800	State Reimbursement	0.00	0.00	0.00	0.00
2-1900	District Transfers	0.00	0.00	0.00	0.00
2-1950	Other Income	0.00	0.00	0.00	0.00
2	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
3	BUILDING FUND				
3-1110	Taxes	0.00	0.00	0.00	0.00
3-1115	Carline Tax	0.00	0.00	0.00	0.00
3-1120	Public Power Distrcit Sales Tax	0.00	0.00	0.00	0.00
3-1410	Interest	0.00	0.00	0.00	0.00
3-1990	Other Local Receipts	0.00	0.00	0.00	0.00
3-3130	Homestead Exemption	0.00	0.00	0.00	0.00
3-3131	Property Tax Credit	0.00	0.00	0.00	0.00
3-3180	Prorate Mtr Vehicle	0.00	0.00	0.00	0.00
3-5200	Long Term Loans	0.00	0.00	0.00	0.00
3-5400	Sale Of Property	0.00	0.00	0.00	0.00
3-9000	County Treasurer's Commission	0.00	0.00	0.00	0.00
3	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
4	DEPRECIATION FUND				
4-1110	Taxes	0.00	0.00	0.00	0.00
4	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2017

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
5	EMPLOYEE BENEFIT FUND				
5-8000	Revenue For Salaries	0.00	0.00	0.00	0.00
5	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u>7,939,199.00</u>	<u>2,750,233.34</u>	<u>5,188,965.66</u>	<u>65.35</u>

Revenue Journal (Preliminary)

Fiscal Year: 2017

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		02/09/2017					
Entry	02/09/2017				January receipts	A GENERAL	Sandhills State
1	1-1110		Taxes			0.00	776,916.46
2	1-1125		Motor Vehicle Fees			0.00	21,136.68
3	1-3180		Prorate Mtr Vehicle			0.00	1,147.82
4	1-9000		County Treasurer's Commission			0.00	-7,982.65
5	1-3120		Special Education			0.00	25,452.00
6	1-3540		Early Childhood Tuition			0.00	1,700.00
7	1-5690		Other Non Revenue			0.00	406.93
8	1-1216		Dual Credit			0.00	2,376.00
9	1-1610		License Fees			0.00	20.00
10	1-9560		Cafeteria Transfer			0.00	23,472.88
11	1-1410		Interest			0.00	89.86
Totals for Entry 10359						0.00	844,735.98
Totals for Journal						0.00	844,735.98

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	844,735.98

Fund Summary		Receivable	Received
1	GENERAL	0.00	844,735.98

February Transaction Cash

(December & January Transactions)

U S Post Office	Postage for Newsletter	\$127.30	1-2510-341-00-0
WPCI	Drug Testing Kits	\$971.16	1-2620-318-00-0
Pitney Bowes	Postage Machine Rental	\$30.00	1-2510-341-00-0
Laurie Summers	Insurance Deduct Reimb	\$75.00	1-1100-250-00-0
PCS-Cash	ES Postage Bag	\$40.80	1-2510-341-00-0
PCS-Cash	HS Postage Bag	\$102.69	1-2510-341-00-0

TOTAL \$1,346.95

2016-2017 Perkins County Schools Treasurer's Report - February 2017 - (For the month of January 2017)						
INTEREST RATES			0.10% Sandhills State	0.20% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$758,537.55	\$19,124.67	\$585,874.45	\$316,122.69	\$0.00	\$229,951.80
EXPENDITURES						
Payroll	\$204,214.09	\$5,893.31				
Bills	\$320,868.73	\$17,579.57	\$0.00			\$23,299.98
Total Bills	\$525,082.82	\$23,472.88	\$0.00	\$0.00	\$0.00	\$23,299.98
RECEIPTS						
LOCAL RECEIPTS	\$816,436.16	\$13,573.65	\$202,981.18	\$0.00		\$22,004.62
STATE RECEIPTS	\$28,299.82	\$8,033.82				
FEDERAL RECEIPTS						
Total	\$844,735.98	\$21,607.47	\$202,981.18	\$0.00	\$0.00	\$22,004.62
Void Checks	\$5,057.18					
Returned Checks						
Transfers						
CD Deposit into Checking						
Bank Charges						
Bank Error/Correction						
Lunch/Other Refunds		\$10.10				
Interest		\$3.72	\$61.74	\$55.43		\$36.80
Ending Balance	\$1,083,247.89	\$17,252.88	\$788,917.37	\$316,178.12	\$0.00	\$228,693.24
CD's/Investments	\$16.39			\$0.00	\$21,654.93	
TOTAL FUND BALANCE	\$1,083,264.28	\$17,252.88	\$788,917.37	\$316,178.12	\$21,654.93	\$228,693.24
EXPENDITURES TO-DATE	\$2,653,981.14	\$138,260.64	\$750.00	\$118,330.18	\$0.00	\$87,594.35
Budget Total	\$7,939,199.00	\$278,950.00	\$4,780,512.00	\$367,793.00	\$21,365.00	\$567,529.00
						TOTAL CD's:
						\$21,671.32
Keep in mind, the amount listed for Total Bills under General Fund is actually the Total Bills for the General and Lunch Fund because initially it is all paid out of the General Fund. The Lunch Fund then reimburses the General Fund each month. The \$23,472.88 indicated above is the amount that the Lunch Fund reimbursed the General Fund in January for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.						

Perkins County Schools Job Qualifications and Description

Position: Food Service Coordinator/Head Cook

FLSA: Classified / Hourly or Exempt as determined by the Board of Education

EMPLOYMENT TERMS & SALARY: Hourly Rate or Salary and benefits as determined by the Board of Education.

QUALIFICATIONS:

1. Education: Minimum of a High School diploma or equivalent.
2. Experience: Preparation of quantity food cooking and operation of large cooking equipment beneficial.
3. Strong mathematical, communication, and organizational skills.
4. Knowledge of all prescribed food handling standards and techniques.
5. Ability to maintain high standard of sanitation and food preparation.
6. Ability to work from verbal and written direction
7. Prior supervisory experience beneficial.
8. Ability to lift 40 pounds.
9. Ability to lift 30 pounds frequently

ESSENTIAL JOB FUNCTIONS & Duties: (Include, but are not limited to)

1. Prioritizes daily work schedules and assigns tasks to kitchen personnel.
2. Trains, supervises, and evaluates food service workers.
3. Participates in mandatory continuing education courses and workshops.
4. Communicates with principals and other administrators for special needs and concerns.
5. Prepares daily menu, plate count worksheets, monthly inventories, serving schedules, and other reports as required.
6. Maintains a proper inventory of equipment, supplies, and other necessary items
7. Complies with all prescribed food handling standards and techniques.
8. Cooperates and communicates with all other school staff, public, parents, and students to promote a positive school climate.
9. Operates all kitchen equipment in a safe manner.
10. Completes all record keeping documents as required.
11. Operates cash register and making change.
12. Monitors equipment used by food service workers and reports equipment breakdowns and/or concerns to maintenance or administration.
13. Operates large equipment, follows recipe instructions, and standardized recipes.
14. Assists in serving are during lunch and breakfast. Runs for products and batch cooks as needed.
15. Records temperatures of refrigerators and freezers.
16. Checks product delivery with invoices
17. Accepts directives and feedback from school administration and inspectors.
18. Locks up kitchen prior to leaving. Shuts off lights and ensures equipment is turned off.
19. Manage time and has food prepared so that breakfast and lunch is served in time with a quality product.
20. Lifts and carries heavy items on a daily basis

PHYSICAL REQUIREMENTS:

	Never 0%	Occasional 1-32%	Frequent 33-66%	Constant 67%+
A. Standing				X
B. Walking			X	
C. Sitting		X		
D. Bending/Stooping			X	
E. Reaching/Pushing/Pulling		X		

- F. Climbing X
- G. Driving (some positions) X
- H. Lifting 30 lbs. Max X
- I. Carrying 10 Ft. X
- J. Manual Dexterity Tasks: Sedentary Light Medium Heavy_ **Very Heavy**
Specifically: Use and operating variety of equipment, utensils: ovens; digital keypads; cuts, stirs, whips food; uses scales and thermometer; washes pots, pans and equipment; computer; telephone; calculator; paperwork

WORKING CONDITIONS:

- A. Inside/Outside: Both
- B. Climatic Environment: Warm, with some freezer and refrigerator work
- C. Hazards: Lifting; Large Equipment with moving parts; Knives; Natural Gas; Variety of Chemicals

I have carefully reviewed this job description and affirm the following (please initial):

_____ To the best of my knowledge, I CAN fulfill all the requirements, responsibilities, and training aspects set out in this job description.

_____ To the best of my knowledge, I CANNOT fulfill all the requirements, responsibilities, and training aspects set out in this job description.

Employee Signature: _____ Date: _____

It is the policy of Perkins County Schools to not discriminate on the basis of sex, handicap or disability, race, color, religion, marital status, veteran status, or national or ethnic origin in its educational programs, admission policies, employment policies, or other administered programs. Persons requiring accommodations to apply and/or be considered for positions are asked to make their request to the Superintendent.

At Will Employment: Employment with the Perkins County School district is not for any period of time, and employment may be terminated at any time at the convenience of the terminating party, with or without cause, and with or without notice.

Perkins County Schools Job Qualifications and Description

Position: Cook

FLSA: Classified / Hourly

EMPLOYMENT TERMS & SALARY: Hourly Rate and benefits as determined by the Board of Education.

QUALIFICATIONS:

1. Education: Minimum of a High School diploma or equivalent.
2. Experience: Preparation of quantity food cooking and operation of large cooking equipment beneficial.
3. Strong mathematical, communication, and organizational skills.
4. Knowledge of all prescribed food handling standards and techniques.
5. Ability to maintain high standard of sanitation and food preparation.
6. Ability to work from verbal and written direction
7. Prior food or kitchen service experience beneficial
8. Ability to lift 40 pounds.
9. Ability to lift 30 pounds frequently

ESSENTIAL JOB FUNCTIONS & Duties: (Include, but are not limited to)

1. Prioritizes daily work schedules and completes tasks assigned by head cook.
2. Prepares, cooks and serves meals for all kitchen sites as needed; follows recipe instructions, and standardized recipes.
3. Participates in mandatory continuing education courses and workshops.
4. Operates all kitchen equipment in a safe manner.
5. Prepares daily menu, plate count worksheets, monthly inventories, serving schedules, and other reports as required.
6. Assists head cook in maintaining a proper inventory of equipment, supplies, and other necessary items
7. Orders food, commodities, and other items as needed under the supervision of the head cook.
8. Complies with all prescribed food handling standards and techniques.
9. Cooperates and communicates with all other school staff, public, parents, and students to promote a positive school climate.
10. Operates cash register and making change.
11. Washes pots, pans, and other items used in preparation or serving.
12. Assists in serving during lunch and breakfast. Runs for products and batch cooks as needed.
16. Assists in checking product delivery and invoices.
17. Accepts directives and feedback from school administration and inspectors.
18. Locks up kitchen prior to leaving. Shuts off lights and ensures equipment is turned off.
19. Manages time and has food prepared so that breakfast and lunch is served in time with a quality product.
20. Lifts and carries heavy items on a daily basis

PHYSICAL REQUIREMENTS:

	Never 0%	Occasional 1-32%	Frequent 33-66%	Constant 67%+
A. Standing				X
B. Walking			X	
C. Sitting		X		
D. Bending/Stooping			X	
E. Reaching/Pushing/Pulling		X		
F. Climbing		X		
G. Driving (some positions)		X		
H. Lifting <u>30 lbs. Max</u>			X	
I. Carrying <u>10 Ft.</u>		X		

- J. Manual Dexterity Tasks: Sedentary Light Medium Heavy **Very Heavy**
Specifically: Use and operating variety of equipment, utensils: ovens; digital keypads; cuts, stirs, whips food; uses scales and thermometer; washes pots, pans and equipment; computer; telephone; calculator; paperwork

WORKING CONDITIONS:

- A. Inside/Outside: Both
- B. Climatic Environment: Warm, with some freezer and refrigerator work
- C. Hazards: Lifting; Large Equipment with moving parts; Knives; Natural Gas; Variety of Chemicals

I have carefully reviewed this job description and affirm the following (please initial):

_____ To the best of my knowledge, I CAN fulfill all the requirements, responsibilities, and training aspects set out in this job description.

_____ To the best of my knowledge, I CANNOT fulfill all the requirements, responsibilities, and training aspects set out in this job description.

Employee Signature: _____ Date: _____

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<p>At Will Employment: Employment with the Perkins County School district is not for any period of time, and employment may be terminated at any time at the convenience of the terminating party, with or without cause, and with or without notice.</p>
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Perkins County Schools Job Qualifications and Description

Position: Special Education Para-Professional

FLSA: Classified / Hourly

EMPLOYMENT TERMS & SALARY: Hourly Rate and benefits as determined by the Board of Education.

QUALIFICATIONS:

1. Education: Minimum of a High School diploma or equivalent.
2. Strong organizational and student supervision skills.
3. Strong oral and written communication skills.
4. Ability and desire to work with students of special needs.
5. Works well children and adults.

ESSENTIAL JOB FUNCTIONS & Duties: (Include, but are not limited to)

1. Works with individual or small groups of students as directed by the teacher, in the following academic areas: math, reading, language, writing, spelling, social studies, art, music, PE, etc.
2. Works with individual or small groups of students with non-teaching activities: supervision of breaks, lunchroom, errands, chores, field trips, community access activities, self-care needs, and independent living skills as directed by the classroom teachers.
3. Assists students in daily living activities as outlined on the IEP which may include changing diapers, assisting with bathroom needs, feeding, and performing health care procedures delegated to non-medical staff.
4. Assists students with make-up work when they have been absent.
5. Implements certain educational support services for special education students, as directed by a certificated teacher.
6. Prepares and duplicates classroom materials.
7. Dispenses, organizes, and collects materials for instruction
8. Maintains student files and information forms.
9. Attends workshops as assigned.
10. Acts as job coach and transports students for Special Education.
11. Performs other duties assigned by the Principal and/or special education supervisor.
12. Listens to student's written work as they read it orally.
13. Reads to students and assists students with directions.
14. Monitors and supervises all students.
15. Accepts direction and feedback from supervisors
16. Good computer knowledge and typing skills.
17. Respects confidential information.
18. Knowledge of classroom/building policies and procedures.
19. Ability to handle stress appropriately and professionally.
20. Ability to interact with many grade levels and age levels.

PHYSICAL REQUIREMENTS:

	Never 0%	Occasional 1-32%	Frequent 33-66%	Constant 67%+
A. Standing				X
B. Walking			X	
C. Sitting		X		
D. Bending/Stooping			X	
E. Reaching/Pushing/Pulling		X		
F. Climbing		X		
G. Driving (some positions)		X		
H. Lifting <u>30 lbs. Max</u>		X		

- I. Carrying 10 Ft. X
- J. Manual Dexterity Tasks: Sedentary Light **Medium** Heavy Very Heavy
Specifically: Calculator; Copier; Computer; Telephone; Typing; Writing

WORKING CONDITIONS:

- A. Inside/Outside: Both
- B. Climatic Environment: Heated and Air conditioned building; all weather conditions
- C. Hazards: Lifting; Large Equipment with moving parts; Knives; Natural Gas; Variety of Chemicals

I have carefully reviewed this job description and affirm the following (please initial):

_____ To the best of my knowledge, I CAN fulfill all the requirements, responsibilities, and training aspects set out in this job description.

_____ To the best of my knowledge, I CANNOT fulfill all the requirements, responsibilities, and training aspects set out in this job description.

Employee Signature: _____ Date: _____

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At Will Employment: Employment with the Perkins County School district is not for any period of time, and employment may be terminated at any time at the convenience of the terminating party, with or without cause, and with or without notice.

Perkins County Schools Job Qualifications and Description

Position: Head of Maintenance and Grounds

FLSA: Classified / Hourly or Exempt as determined by the Board of Education

EMPLOYMENT TERMS & SALARY: Hourly Rate/Salary and benefits as determined by the Board of Education.

QUALIFICATIONS:

1. Education: Minimum of a High School diploma or equivalent.
2. Must possess a valid Nebraska Driver's License.
3. Experience: General hands-on building maintenance and custodial experience. Additional experience or education in Industrial Arts, HVAC, blueprint reading beneficial.
4. Knowledge in the safe use of cleaning materials, equipment, and hand tools/power equipment.
5. Knowledge in the safe use of hand tools, electrical tools, and self-propelled/powered equipment.
6. The ability to handle emergency situations and take control of situations until relieved by a supervisor.
7. Professional cleaning experience helpful, but not mandatory.
8. Ability to lift 50 pounds.
9. Ability to take direction and receive feedback.
10. Ability to work alone, with a team, or direct efforts of others to complete a task.
11. Ability to prioritize and assign daily assignments and tasks.
12. Ability to work from verbal and written direction
13. Knowledge of landscaping materials, techniques, and maintenance
14. Capable of performing preventive maintenance on equipment: changing oil, chaining oil filters, fueling, blade sharpening, cleaning, and general upkeep of assigned equipment.
15. Supervisory experience beneficial.
16. Ability to work at heights over 4 feet

ESSENTIAL JOB FUNCTIONS & Duties: (Include, but are not limited to)

1. Prioritizes daily work requests and assigns tasks to maintenance personnel.
2. Responsible for daily boiler and HVAC operation and maintenance.
3. Assigns and coordinator custodial staff for school activities and special events.
4. Communicates with principals and other administrators for special needs and concerns.
5. Maintains a proper inventory of equipment, supplies, and other necessary items
6. Trains custodians.
7. Supervises and evaluates maintenance and custodial personnel.
8. Coordinates and assists maintenance & custodial personnel working with snow/ice removal and snow removal equipment before, during, and after school and school activities.
9. Ensures that the interior and exterior of buildings are clean and orderly
10. Monitors the supplies and condition of equipment used by maintenance & custodial personnel in the performance of assignments, and coordinates the replacement/repair of equipment as required.
11. Assists superintendent and building administration as requested when working with and coordinating the efforts of contractors for district projects.
12. Monitors district safety practices and reports security, safety, and damages encountered.
13. Works hands-on in area of expertise, and assists other personnel as directed.
14. Drives district vehicles, trucks, vans, cars, fork lift, snow removal equipment, and anything else needed to perform assigned duties (does not include school buses).
15. Available to respond to emergency situations during non-working hours when contacted, and to call in personnel as necessary.
16. Maintains appropriate training to work with asbestos.
17. Completes all record keeping documents as required.
18. Performs remodel/renovation work as directed within capability.
19. Performs other duties as requested or directed by administration.
20. Operates vacuum cleaners, floor buffers, carpet extractors, and floor scrubbers including mop/bucket.
21. Properly uses and stores common industrial cleaning chemicals provided by the district.

22. Performs minor repairs to buildings and equipment within capabilities; reports all others to building Head Custodian or Custodial Supervisor.
23. Routinely checks heating and air conditioning equipment, reporting to administration concerns or problems.
24. Removes outside trash of buildings or coordinators its removal with custodial/maintenance staff.
25. Remains familiar with Disaster Plan and assigned duties in an emergency.
26. Keeps assigned building environmentally safe for staff, patrons, and visitors.
27. Performs basic maintenance of underground sprinklers
28. Safe use of fertilizers, insecticides, herbicides, and other supplies as directed
29. Follows basic safety standards
30. Mowing with self-propelled and riding mowers
31. Trimming bushes, small trees, weeding, spraying, picking up trash, painting or other outside duties.
32. Ability to use a computer to check email and general day-to-day activities in order to carry out responsibilities.

PHYSICAL REQUIREMENTS:

	Never 0%	Occasional 1-32%	Frequent 33-66%	Constant 67%+
A. Standing			X	
B. Walking			X	
C. Sitting		X		
D. Bending/Stooping			X	
E. Reaching/Pushing/Pulling			X	
F. Climbing		X		
G. Driving (some positions)			X	
H. Lifting <u>50 lbs. Max</u>		X		
I. Carrying <u>10 Ft.</u>		X		
J. <u>Manual Dexterity Tasks:</u> Sedentary Light Medium Heavy Very Heavy				
<i>Specifically:</i> Use and operating variety of equipment, vehicles and tools; calculator; telephone; computer; paperwork;				

WORKING CONDITIONS:

- A. Inside/Outside: Both
- B. Climatic Environment: All extremes
- C. Hazards:

Asbestos	Heights
Heavy Lifting	Natural Gas
Electricity	Variety of Chemicals
Emergency Situations	Works in Inclement Weather Conditions
Gasoline	Works with a Wide Variety of Machinery

I have carefully reviewed this job description and affirm the following (please initial):

_____ To the best of my knowledge, I CAN fulfill all the requirements, responsibilities, and training aspects set out in this job description.

_____ To the best of my knowledge, I CANNOT fulfill all the requirements, responsibilities, and training aspects set out in this job description.

Employee Signature: _____ Date: _____

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policies, employment policies, or other administered programs. Persons requiring accommodations to apply and/or be considered for positions are asked to make their request to the Superintendent.

At Will Employment: *Employment with the Perkins County School district is not for any period of time, and employment may be terminated at any time at the convenience of the terminating party, with or without cause, and with or without notice.*

Perkins County Schools Job Qualifications and Description

Position: Maintenance and Grounds

FLSA: Classified / Hourly or Exempt as determined by the Board of Education

EMPLOYMENT TERMS & SALARY: Hourly Rate/Salary and benefits as determined by the Board of Education.

QUALIFICATIONS:

1. Education: Minimum of a High School diploma or equivalent.
2. Must possess a valid Nebraska Driver's License.
3. Experience: General hands-on building maintenance and custodial experience. Additional experience or education in Industrial Arts, HVAC, blueprint reading beneficial.
4. Knowledge in the safe use of cleaning materials, equipment, and hand tools/power equipment.
5. Knowledge in the safe use of hand tools, electrical tools, and self-propelled/powered equipment.
6. The ability to handle emergency situations and take control of situations until relieved by a supervisor.
7. Professional cleaning experience helpful, but not mandatory.
8. Ability to lift 50 pounds.
9. Ability to take direction, complete tasks, and receive feedback.
10. Ability to work alone, with a team, or direct efforts of others to complete a task.
11. Ability to work from verbal and written direction
12. Knowledge of landscaping materials, techniques, and maintenance
13. Capable of performing preventive maintenance on equipment: changing oil, chaining oil filters, fueling, blade sharpening, cleaning, and general upkeep of assigned equipment.
14. Ability to work at heights over 4 feet

ESSENTIAL JOB FUNCTIONS & Duties: (Include, but are not limited to)

1. Responsible for routinely monitoring, checking HVAC operation and maintenance. Reports any concerns or problems to supervisor.
2. Works and provides support for school activities and special events.
3. Communicates with supervisors for special needs and concerns.
4. Assists supervisor in maintaining proper inventory of equipment, supplies, and other necessary items
5. Performs repairs within capabilities to buildings and equipment; reports all concerns or issues to supervisors.
6. Ensures that the interior and exterior of buildings are clean and orderly
7. Responds to building administrators special needs and requests to keep building running.
8. Participates in snow and ice removal of buildings
9. Monitors district safety practices and reports security, safety, and damages encountered.
10. Keeps buildings environmentally safe for staff patrons, and visitors.
11. Maintains appropriate training to work with asbestos.
12. Operates vacuum cleaners, floor buffers, carpet extractors, and floor scrubbers, including a mop bucket.
13. Drives district vehicles, trucks, vans, cars, fork lift, snow removal equipment, and anything else needed to perform assigned duties (does not include school buses).
14. Available to respond to emergency situations during non-working hours when contacted by supervisor.
15. Maintains appropriate training to work with asbestos.
16. Performs remodel/renovation work as directed within capability.
17. Performs other duties as requested or directed by administration.
18. Properly uses and stores common industrial cleaning chemicals provided by the district.
19. Keeps assigned building environmentally safe for staff, patrons, and visitors.
20. Performs basic maintenance of underground sprinklers
21. Safe use of fertilizers, insecticides, herbicides, and other supplies as directed
22. Follows basic safety standards
23. Mowing with self-propelled and riding mowers
24. Trimming bushes, small trees, weeding, spraying, picking up trash, painting or other outside duties.
25. Ability to use a computer to check email, clock in and out, and use as needed for job.

PHYSICAL REQUIREMENTS:

	Never 0%	Occasional 1-32%	Frequent 33-66%	Constant 67%+
A. Standing			X	
B. Walking			X	
C. Sitting		X		
D. Bending/Stooping			X	
E. Reaching/Pushing/Pulling			X	
F. Climbing		X		
G. Driving (some positions)			X	
H. Lifting <u>50 lbs. Max</u>		X		
I. Carrying <u>10 Ft.</u>		X		
J. <u>Manual Dexterity Tasks:</u> Sedentary Light Medium Heavy Very Heavy				
<i>Specifically:</i> Use and operating variety of equipment, vehicles and tools; calculator; telephone; computer; paperwork;				

WORKING CONDITIONS:

- A. Inside/Outside: Both
- B. Climatic Environment: All extremes
- C. Hazards:

Asbestos Heavy Lifting Electricity Emergency Situations Gasoline	Heights Natural Gas Variety of Chemicals Works in Inclement Weather Conditions Works with a Wide Variety of Machinery
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I have carefully reviewed this job description and affirm the following (please initial):

_____ To the best of my knowledge, I CAN fulfill all the requirements, responsibilities, and training aspects set out in this job description.

_____ To the best of my knowledge, I CANNOT fulfill all the requirements, responsibilities, and training aspects set out in this job description.

Employee Signature: _____ Date: _____

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At Will Employment: Employment with the Perkins County School district is not for any period of time, and employment may be terminated at any time at the convenience of the terminating party, with or without cause, and with or without notice.

Perkins County Schools Job Qualifications and Description

Position: Custodian

FLSA: Classified/Hourly

EMPLOYMENT TERMS & SALARY: Hourly Rate and benefits as determined by the Board of Education.

QUALIFICATIONS:

1. Education: Minimum of a High School diploma or equivalent.
2. Experience: General hands-on custodial experience with building upkeep.
3. Must possess a valid Nebraska Driver's License.
4. Knowledge in the safe use of cleaning materials, equipment, and hand tools/power equipment.
5. The ability to work from written and verbal instructions.
6. The ability to work alone as well as with a team.
7. Professional cleaning experience helpful, but not mandatory.
8. Ability to lift 40 pounds.
9. Ability to work at heights over 4 feet

ESSENTIAL JOB FUNCTIONS & Duties: (Include, but are not limited to)

1. Maintains a level of cleanliness in assigned area/building. Keeps interior and exterior of employees assigned work area, facilities, and all adjacent areas, clean and orderly.
2. Operates vacuum cleaners, floor buffers, carpet extractors, and floor scrubbers including mop/bucket.
3. Properly uses and stores common industrial cleaning chemicals provided by the district.
4. Performs minor repairs to buildings, furniture, equipment within capabilities; reports all others to supervisor.
5. Responds to building administrators' special needs and requests to keep the building running.
6. Routinely checks heating and air conditioning equipment, reporting any malfunctions to supervisor, and building administrator.
7. Maintains inventory and informs supervisor when custodial supplies are needed.
8. Performs building security as directed by supervisor and/or administration.
9. Reports any unsafe conditions to supervisor and building administrator.
10. Removes outside trash of assigned building.
11. Performs routine inspections of playground equipment and reports findings to maintenance.
12. Participates in snow and ice removal of assigned building.
13. Communicates with building staff and students to ensure awareness of any special needs or concerns.
14. Remains familiar with Safety/Disaster Plan and assigned duties in an emergency.
15. Keeps assigned building environmentally safe for staff, patrons, and visitors.
16. Sets up and cleans up after events and activities
17. Performs any other duties as requested or directed by the Head Custodian or Custodial Supervisor.
18. Ability to use a computer to check email, clock in and out, and use as needed for job duties.
19. Ability to take direction and feedback from supervisors.
20. Locker room and bathrooms cleaned daily and sanitized
21. Complies with safety guidelines and good common sense.

PHYSICAL REQUIREMENTS:

	Never 0%	Occasional 1-32%	Frequent 33-66%	Constant 67%+
A. Standing			X	
B. Walking			X	
C. Sitting		X		

- D. Bending/Stooping X
- E. Reaching/Pushing/Pulling X
- F. Climbing X
- G. Driving (some positions) X
- H. Lifting 40 lbs. Max X
- I. Carrying 10 Ft. X
- J. Manual Dexterity Tasks: Sedentary Light **Medium** Heavy Very Heavy
Specifically: Use and operating variety of equipment, tools, cleaning products, paperwork.

WORKING CONDITIONS:

- A. Inside/Outside: Both
- B. Climatic Environment: All extremes
- C. Hazards: Chemicals; Wide Variety of Machinery; Weather; Asbestos; Electricity; Natural Gas Heights

I have carefully reviewed this job description and affirm the following (please initial):

_____ To the best of my knowledge, I CAN fulfill all the requirements, responsibilities, and training aspects set out in this job description.

_____ To the best of my knowledge, I CANNOT fulfill all the requirements, responsibilities, and training aspects set out in this job description.

Employee Signature: _____ Date: _____

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At Will Employment: *Employment with the Perkins County School district is not for any period of time, and employment may be terminated at any time at the convenience of the terminating party, with or without cause, and with or without notice.*



Karen Haase
Steve Williams
Bobby Truhe
Shari Russell, Paralegal

MEMORANDUM

TO: Perkins County Schools Board of Education and Superintendent
Phillip Picquet

FROM: KSB School Law

DATE: January 31, 2017

RE: KSB Policy Service

As we discussed, you and the board are interested in learning more about our firm's policy service. This memorandum provides a description of our policy service and costs, which we believe is much simpler and cheaper than a full review of your current policy book. We also believe that the service concept allows boards and administrators to stay more current in the ever-expanding universe of policies that state and federal law require.

Writing Style. Our policies are shorter and contain more headings and numbers than most policies. We believe that careful writing, attention to detail, familiarity with school practices, and a thorough knowledge of the law are essential to creating good policies. We describe our writing style as "lean and clean." We have seen too many instances when an employee, an NSEA representative, or a plaintiffs' attorneys has turned flowery, loosely written, or overly complicated policies to a school district's disadvantage. We strive to write policies that are short, clear, and useful.

Organization. Our policies are divided into the following six sections:

1000 Series: Mission and Belief Statements

2000 Series: The Role and Conduct of the Board of Education

3000 Series: Business Operations

4000 Series: Employees

5000 Series: Students

6000 Series: Instruction and Extracurricular Activities

There is nothing special about this organizational system. If you have traditionally used letters rather than numbers or if you have used a numbered system that you want to retain, you can simply place our policies into the structure you prefer.

Additional Services. We want to make sure that you have all the policies you want in the form you want. As part of the service, we will write any policies that you request and will work with you to make sure that the policies incorporate the elements that you want. We will also work with you to incorporate any special existing policies that the board wants in its policy manual. We fully understand that boards often have unique local issues they like to address through policy.

Policy Updates. We will provide you with policy updates during the school year, and at the end of each school year necessitated by court decisions and changes in state and federal law and regulations. We provide the policy updates as part of the service for a two-year period. After the initial two-year period, we will continue to provide you with updated policies for a modest annual fee (currently the annual subscription fee is \$500).

Delivery of Policies. We prefer to provide you with the policies one section at a time, but, we will provide them to you in accordance with the schedule you designate. We strongly encourage the board to review the policies carefully so that they will become thoroughly familiar with them. We will include a memorandum with each set explaining the purpose of the policies and pointing out areas in which you might want to exercise some discretion. We will provide policies to you by e-mail unless you want them in hard copy. This will enable you and your staff to format the policies to conform to your district's preference and to post them on your district's website if you wish.

Board Adoption of Policies. Many boards require two readings of a policy before they may adopt it. There is no legal requirement of two readings, and we recommend against it because there are many instances when boards needed to act quickly to adopt or amend a policy.

We recommend that the board record the dates when it reviews, adopts, and revises each policy. Nebraska Department of Education representatives examine board policies for these dates when they conduct accreditation reviews. The dates can also be useful in communicating the board's commitment to following its policies when patrons try to convince administrators to deviate from policy "just this once."

Administrative Regulations. Some school districts have elaborate systems of policies, administrative regulations, guidelines, or protocols. As a general rule, we prefer that the board establish written policies and that administrative practice be less formal. The danger of a system of multiple written policies, procedures and protocols is that the policies change over time, but the written protocols don't, or administrators simply overlook one set of written documents. The only written protocols we recommend, other than board policy, are your school safety plan, your student handbook, and staff handbooks. You should review these handbooks carefully at the end of every school year to be sure they comply with board policy. We will be happy to review your handbooks for you if you would like us to do so.

Cost and Billing for Policy Service. The cost of the policy service is \$9,500. It includes a full set of policies and policy updates for a two-year period. We can bill you in 12 monthly installments or in a lump sum according to your preference. After the initial two-year period, we do charge an additional fee to keep your subscription current so that you can receive all the updates. This year that fee was \$500.

We would be delighted to work with you and the board on policies. If you have questions about the service, the policies, or any other matter, please contact one of us.

Perkins County Schools

2017-2018 SCHOOL YEAR CALENDAR - A

AUGUST '17

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

7 1st Day Fball /Golf Prac.
 14 1st Day VBall/XC Prac.
 14-15 Teacher workdays

16 1st Day of school –
 1:30 Dismissal

T – 14
 S – 12

JANUARY '18

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

2 Professional Development
 3 School Resumes

T – 22
 S – 21

SEPTEMBER '17

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

4 Labor Day (No School)
 20 – 1:30 Dismissal Prof. Dev.

T – 20
 S – 20

FEBRUARY '18

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

1 PCS Hosts SPVA Wrestling
 8 PreK-6 Parent Teacher Conf.
 NO School Elementary Only

T – 20
 S – E 19
 H 20

OCTOBER '17

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	X	21
22	23	24	25	26	27	28
29	30	31				

13 End of Quarter {42}
 19 No School, Parent-Teacher
 Conferences
 20 No School

T – 21 (55)
 S – 20 (52)

MARCH '18

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

2 End of Quarter {43}
 8-9 Spring Break No School
 12 District Speech or Prof.
 Dev. No School

T – 20 (60)
 S – E 19 (59)
 H 19 (60)

NOVEMBER '17

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

10 Veterans Day
 22 1:30 PM Dismissal
 23-24 No School Thanksgiving
 27 No School Prof. Dev.

T – 20
 S – 19

APRIL '18

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

13 & 16 Easter Break, No School
 16 Inclement Weather
 Make-up Day

T – 19
 S – 19

DECEMBER '17

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

20 End of Qtr/Semester 1
 {43}
 21 1:30 Dismissal Holiday
 Break
 No School
 22 No School
 21-22 Holiday Tournament
 23-27 NSAA No Practice

T – 15 (90)
 S – 15 (86)

MAY '18

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

9 Last day Seniors
 10 Possibly No School 7-12 Dist. Track
 12 Graduation
 17 Last Day K-11 1:30 Out
 End Qtr {48}
 18 Staff In-Service Day
 18 Inclement Weather Make-up Day

T – 14 (95) (185)
 S – 13 (91/92) (177/178)

Early Out Days
Staff Professional Development Days
No School Days
End of Quarter/Semester



Kearney ☆ Phone 308-338-8833 ☆ North Platte ☆ Phone 308-834-4445

PERKINS COUNTY HIGH SCHOOL
GRANT NE

INTERIOR CORRIDOR DOORS

USING PERKINS COUNTY SCHOOL EXISTING
KAWNEER DOORS AND HARDWARE

FURNISH AND INSTALL
1 EACH- 76" X 86" KAWNEER 451 DOOR FRAME
2" X 4-1/2" WITH SIDELITES TO MATCH EXISTING DOORS
88" X 86" OVER ALL NEW FRAME SIZE
WITH 1/2" CLEAR TEMPERED IN SIDELITES

\$2898.00

INCLUDES WRAPPING EXISTING HOLLOW METAL FRAME WITH WOOD TO MAKE
NEW ROUGH OPENING SIZE FOR NEW FRAME
INCLUDES CLADDING WITH .040 ANODIZED BREAK METAL
TO MATCH EXISTING DOORS AND NEW FRAME

LEAD TIME IS 2 WEEKS FOR MATERIAL

EXCLUDES REMOVAL OF EXISTING INTERIOR DOOR FRAMING



Kearney, NE ★ Phone 308-338-8833 ★ North Platte, NE ★ Phone 308-834-444

Fax Transmittal

ATTN: PHILLIP PICCOLI

To: PERKINS COUNTY HIGH SCHOOL

Fax: 308 352 4769

From: Dean Schoene

Date: 1/27/17

Cell #: (308) 991 -0925

Pages: 1 of 2

Re: PROPOSAL

- Urgent For Review Please Comment Please Reply

Proposed Administrative Salary Increases 2017-18

Consider approving administrative salary increases of 2.35% for the 2017-18 school year.

This percentage is within the range of the two-year base increase of the teachers' negotiated agreement.

Elem. Principal $\$78,500.00 \times 2.35\%$ ($\$1,844.75$) = $\$80,344.75$ 2017-18 Salary

HS Principal : $\$98,728.00 \times 2.35\%$ ($\$2,320.11$) = $101,048.11$ 2017-18 Salary

**Short/Long Range Planning
District Goals
January 2016 Board Meeting**

#1 Improve Student Achievement

A. Student Achievement

Actions:

Improve NeSA Scores (RTI, Check 4 Learning, Evaluation, EC Program, DIBELS, ELPA)
Identify areas of improvement; review data to impact instruction;
Provide staff collaboration time to analyze data, coordinate curriculum.

B. Dual Credit Course Offerings

Actions:

Continuing offering College Algebra & Art Appreciation.
Explore more options
Course Offerings – online, DL, College Credit.
Communicate opportunities with parents and communities members.
Board look at ways to help provide financial support – Foundation, School

#2 Instruction & Educational Experience

A. Work with community businesses and entities to expand Career Education opportunities.

Actions:

Review Work Study Program
Research opportunities: meet with businesses; structure and scaffold the program; expand offerings.
Look for opportunities to expose students to more career readiness options
Support and give additional guidance.

B. High Ability Learner Program & Professional Development

Actions:

- Continue to support financially and with the utilization of personnel to expand HAL program curriculum and opportunities (academic competitions, clubs, classroom opportunities)

C. Board committee will review course offerings with administration and determine future plans.

#3 Maintain High Quality Facilities

A. Address security for elementary and high school - Cameras.

B. Building Improvements (To Be Considered)

- Window, door replacement at Elementary
- Limited flooring replacement – Elem. Classrooms; HS 3rd floor.
- Roofs

C. Grounds

Bleachers – Football and Track
Football Field and Lights – for further discussion