

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
 - 1.5. Amendments to the Agenda
2. Consent Agenda
 - 2.1. Board Minutes for 19 August 2013
 - 2.2. Approve Bills and Payroll
3. Reports
 - 3.1. Principal
 - 3.1.1. 9-12 Principal's Report
 - 3.1.2. K-8 Principal's Report
 - 3.2. Athletic Department
 - 3.3. Technology
 - 3.4. Assessment Report
 - 3.5. Superintendent
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Consider approving the 2013-14 School District Budget
 - 5.2. Consider approving the final tax levy for the 2013-14 school year.
 - 5.3. Consider adopting Board Policies (second/final reading).
 - 5.3.1. Board Policy 703.01
 - 5.3.2. Board Policy 610.03
 - 5.3.3. Board Policy 504.181
 - 5.3.4. Board Policy 502.03
 - 5.3.5. Board Policy 502.02
6. Board Committee Reports
 - 6.1. Building and Grounds Committe
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, August 19, 2013

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, August 19, 2013 at 7:01pm by President Shawn Turner. The following board members answered roll call: Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler, and Shawn Turner. Doug Beck was excused from the meeting. Tonya McArtor, Dean Freidel, Terry Prante, Carlie Wells, Michele Evans, and Nicole Long were present for part of the meeting, while Bill Hakonson was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Scott Osler and Shawn Turner verified they had seen the published notice of the meeting.

Amendments to the Agenda

Motion Passed: Approve agenda as printed passed with a motion by Jayson Bishop and a second by Ryan Hendricks.

Doug Beck	Absent
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

Approve Minutes of July 15, 2013 Regular Board Meeting

Motion Passed: Approve minutes of the July 15, 2013 regular meeting passed with a motion by Scott Osler and a second by Ryan Hendricks.

Doug Beck	Absent
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

Approve Bills and Payroll

Motion Passed: Accept financial reports as presented and pay claims of \$455,488.77 from the General Fund (Payroll: \$166,729.57; Bills: \$288,759.20) and \$2,710.65 from the Lunch Fund (Payroll: \$369.68; Bills: \$2,340.97) passed with a motion by Amy Kroeker and a second by Scott Osler.

Doug Beck	Absent
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

Motion Passed: Pay claim of \$15,860.00 to All City Glass from the Depreciation Fund passed with a motion by Jayson Bishop and a second by Shawn Turner.

Doug Beck	Absent
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

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

1. Consider hiring an auditor

Motion Passed: Hire Rauner & Associates as auditors for the year ended August 31, 2013 passed with a motion by Jayson Bishop and a second by Scott Osler.

Doug Beck	Absent
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

2. Consider approving handbooks.

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

Doug Beck	Absent
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

3. Consider approving NDE recommended budget authority.

Motion Passed: Approve request of additional budget authority of 2% (\$141,023.00) passed with a motion by Shawn Turner and a second by Ryan Hendricks.

Doug Beck	Absent
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

4. Consider amending Board Policy 201.01

Motion Passed: Approve revision of the policy to change “on or before the second Monday” to “on or before the third Monday” passed with a motion by Ryan Hendricks and a second by Jayson Bishop.

Doug Beck	Absent
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

- 5. First reading of board policies 703.01, 610.03, 504.181, 502.03, and 502.02
- 6. Buildings and Grounds

Executive Session

Motion Passed: Enter executive session to discuss negotiations passed with a motion by Jayson Bishop and a second by Amy Kroeker.

Doug Beck	Absent
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

Entered executive session at 8:55pm. Exited executive session at 9:10pm.

Adjournment

Motion Passed: Next meeting Monday, September 16, 2013 at 7pm in the high school media center. Adjourn meeting at 9:30pm passed with a motion by Shawn Turner and a second by Amy Kroeker.

Doug Beck	Absent
Jayson Bishop	Yes
Ryan Hendricks	Yes
Amy Kroeker	Yes
Scott Osler	Yes
Shawn Turner	Yes

Respectfully submitted,

Amy Kroeker, secretary

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 08/01/2013 through 08/31/2013

Description: August 2013

Cleared Checks

009259	Bryan LGH	05/20/2013	150.00
009260	Nebraska Wesleyan University	05/20/2013	150.00
009290	Subway	07/15/2013	30.00
009293	Shayne Hite	08/05/2013	140.00
009294	Monica Cole	07/22/2013	140.00
009296	Renee Marquardt	07/24/2013	70.00
009297	Cornhusker Glass Inc	08/06/2013	284.75
009298	Hatch's Super Foods	08/06/2013	224.01
009299	Hauff Sporting Goods	08/06/2013	1,158.19
009300	Lou's Sporting Goods	08/06/2013	3,763.67
009301	Meriwether Publishing LTD	08/06/2013	35.66
009302	Poppe's Posies	08/06/2013	54.00
009303	Studio Designs	08/06/2013	1,014.60
009304	Awards Unlimited	08/06/2013	136.65
009305	Nebraska School Activities Association	08/09/2013	910.00
009306	Adams Lumber	08/16/2013	99.38
009308	Jane Potts	08/16/2013	350.00
009309	Meriwether Publishing LTD	08/16/2013	434.49
009310	NASSP/NHS	08/16/2013	85.00
009311	Stadium Sports	08/16/2013	453.55
009312	Goodland High School	08/19/2013	80.00
009313	Swank Motion Pictures Inc	08/19/2013	371.00
009314	Ole's	08/29/2013	202.30

Cleared Check Total: 10,337.25

Outstanding Checks

008754	Four Winds Golf Course	09/20/2012	10.00
009307	Chimney Rock Golf Course	08/16/2013	25.00
009315	Agile Sports Technologies	08/29/2013	1,200.00
009316	Nebraska State Bar Foundation	08/29/2013	70.00
009317	Stadium Sports	08/29/2013	13.50
009318	Tielkes Sandwiches	08/29/2013	167.04

Outstanding Check Total: 1,485.54

Voided Checks - None

Bank Statement Reconciliation

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

1. Statement Balance	41,398.77
2. - Outstanding Checks	1,485.54
3. + Outstanding Receipts	<u>0.00</u>
4. Total	39,913.23
5. + Investments	<u>0.00</u>
6. Book Balance	39,913.23

Updated August 31, 2013

2012-13 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Commercial State Bank #2832	0.65%	1 Year 10/07/2013	\$19,926.59
Pinnalce Bank #7700005150	0.50%	1 Year 4/16/2014	\$107,682.16
Nebraska Liquid Asset Fund #9300632			\$200,011.45
Total			\$327,620.20
DEPRECIATION FUND CD'S			
Pinnacle Bank #7700005104	0.50%	1 Year 11/08/2013	\$281,667.35
Total			\$281,667.35
SPECIAL BUILDING FUND CD'S			
Commercial State Bank #2859	0.65%	1 Year 11/17/2013	\$169,770.60
Commercial State Bank #2845	0.50%	1 Year 9/07/2014	\$68,175.05
Total			\$237,945.65
ACTIVITY FUND CD'S			
Commercial State Bank #2831	0.65%	1 Year 10/07/2013	\$63,677.42
Pinnacle Bank #7700004695	0.50%	1 Year 11/06/2013	\$52,297.08
Commercial State Bank #2854	0.65%	1 Year 10/19/2013	\$81,783.30
Total			\$197,757.80
EMPLOYEE BENEFIT CD'S			
Commercial State Bank #2816	0.897%	18 Months 5/30/14	\$21,080.61
Total			\$21,080.61
Total Certificates of Deposit/Investments			\$1,066,071.61

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
009297	08/06/2013	Cornhusker Glass Inc	glass	284.75
009298	08/06/2013	Hatch's Super Foods	supplies	224.01
009299	08/06/2013	Hauff Sporting Goods	supplies	1,158.19
009300	08/06/2013	Lou's Sporting Goods	supplies	3,763.67
009301	08/06/2013	Meriwether Publishing LTD	play	35.66
009302	08/06/2013	Poppe's Posies	Plant	54.00
009303	08/06/2013	Studio Designs	uniforms	1,014.60
009304	08/06/2013	Awards Unlimited	volleyball plaques	136.65
009305	08/09/2013	Nebraska School Activities	NSAA registration fees	910.00
009306	08/16/2013	Adams Lumber	supplies	99.38
009307	08/16/2013	Chimney Rock Golf Course	entry fee	25.00
009308	08/16/2013	Jane Potts	refund on cheerleading deposit	350.00
009309	08/16/2013	Meriwether Publishing LTD	supplies	434.49
009310	08/16/2013	NASSP/NHS	NHS affiliation	85.00
009311	08/16/2013	Stadium Sports	first aid supplies	453.55
009312	08/19/2013	Goodland High School	XC entry fee	80.00
009313	08/19/2013	Swank Motion Pictures Inc	Movie in the Park	371.00
009314	08/29/2013	Ole's	SPVA meals	202.30
009315	08/29/2013	Agile Sports Technologies	online video/analysis	1,200.00
009316	08/29/2013	Nebraska State Bar Foundation	mock trial registration fee-2 teams	70.00
009317	08/29/2013	Stadium Sports	skin lube	13.50
009318	08/29/2013	Tielkes Sandwiches	jerky and cheese	167.04

Report Total: **11,132.79**

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE SEPTEMBER 16, 2013 BOARD MEETING

GENERAL FUND

Payroll	\$ 207,456.36
Bills	<u>\$ 420,622.45</u>
Total	\$ 628,078.81

LUNCH FUND

Payroll	\$ 4,847.66
Bills	<u>\$ 22,816.76</u>
Total	\$ 27,664.42

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL					
1-1100-110-00-1	Elem Teacher Salary	1,095,125.00	96,899.70	0.00	998,225.30	91.15
1-1100-110-00-2	Sec Teachers Salary	851,596.00	71,898.65	0.00	779,697.35	91.55
1-1100-120-00-1	Elem Substitute Sal	35,000.00	1,842.22	0.00	33,157.78	94.73
1-1100-120-00-2	Sec Substitute Sal	35,000.00	2,976.90	0.00	32,023.10	91.49
1-1100-140-00-1	Elem Cler/aides Sal	0.00	220.00	0.00	-220.00	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	83,777.00	7,435.70	0.00	76,341.30	91.12
1-1100-210-00-2	Sec Soc Sec-dist	65,147.00	5,638.62	0.00	59,508.38	91.34
1-1100-220-00-1	Elem Reg Retirement	107,877.00	8,975.82	0.00	98,901.18	91.67
1-1100-220-00-2	Sec Reg Retirement	81,695.00	7,300.18	0.00	74,394.82	91.06
1-1100-230-00-1	Elem Health Insure	289,351.00	24,112.60	0.00	265,238.40	91.66
1-1100-230-00-2	Sec.health Insure	202,210.00	16,850.89	0.00	185,359.11	91.66
1-1100-250-00-0	Insurance Deduction	15,000.00	1,350.00	0.00	13,650.00	91.00
1-1100-283-00-0	Unemployment	500.00	0.00	0.00	500.00	100.00
1-1100-290-00-2	Pro/Tech Support	8,000.00	5.00	0.00	7,995.00	99.93
1-1100-318-00-1	Elem ESU Contracted	16,000.00	0.00	0.00	16,000.00	100.00
1-1100-318-00-2	Prof/Tech Services	9,000.00	1,106.25	0.00	7,893.75	87.70
1-1100-318-01-2	Dist Learn Cont Serv	40,200.00	40,200.00	0.00	0.00	0.00
1-1100-319-00-1	High Ability	5,500.00	250.00	0.00	5,250.00	95.45
1-1100-410-00-1	Teaching Supplies	35,000.00	3,142.49	0.00	31,857.51	91.02
1-1100-410-09-2	Teaching Supplies	21,000.00	1,703.95	0.00	19,296.05	91.88
1-1100-416-00-1	Elem Enrichment	2,300.00	0.00	0.00	2,300.00	100.00
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	18,000.00	0.00	0.00	18,000.00	100.00
1-1100-420-00-2	Textbooks	18,000.00	0.00	0.00	18,000.00	100.00
1-1100-421-00-1	Workbooks	15,000.00	807.53	0.00	14,192.47	94.61
1-1100-460-00-1	Computer Software	1,700.00	1,842.00	0.00	-142.00	-8.35
1-1100-460-00-2	Computer Soft	1,500.00	296.00	0.00	1,204.00	80.26
1-1100-460-01-2	Computer Supplies	15,000.00	0.00	0.00	15,000.00	100.00
1-1100-530-00-1	Furn And Equip	7,000.00	0.00	0.00	7,000.00	100.00
1-1100-530-00-2	Furn And Equip	6,000.00	209.98	0.00	5,790.02	96.50
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	0.00	0.00	0.00	0.00	0.00
1-1100-560-00-1	Computer Hardware	10,000.00	0.00	0.00	10,000.00	100.00
1-1100-560-00-2	Computer Hard	10,000.00	0.00	0.00	10,000.00	100.00
1-1100-670-00-1	Travel And Mileage	3,300.00	395.99	0.00	2,904.01	88.00
1-1100-670-00-2	Travel & Expense	4,100.00	0.00	0.00	4,100.00	100.00
1-1100-690-00-1	Staff Development Elem	5,500.00	253.08	0.00	5,246.92	95.39
1-1100-690-00-2	Staff Development Sec	3,000.00	228.10	0.00	2,771.90	92.39
1-1150-110-00-1	LEP Salary	39,804.00	3,317.00	0.00	36,487.00	91.66
1-1150-140-00-1	LEP Para/Aide Salaries	12,686.00	1,965.24	0.00	10,720.76	84.50

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1150-210-00-1	LEP Social Security	4,015.00	399.44	0.00	3,615.56	90.05
1-1150-220-00-1	LEP Retirement	5,184.00	521.77	0.00	4,662.23	89.93
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	425.00	0.00	0.00	425.00	100.00
1-1160-140-00-1	Poverty Instructional Salary	18,000.00	0.00	0.00	18,000.00	100.00
1-1160-140-00-2	Poverty Instructional Salary	0.00	0.00	0.00	0.00	0.00
1-1160-210-00-1	Poverty Instructional Social	1,377.00	0.00	0.00	1,377.00	100.00
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	1,778.00	0.00	0.00	1,778.00	100.00
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	0.00	0.00	1,000.00	100.00
1-1160-420-00-1	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-530-00-1	Poverty Instructional	1,000.00	0.00	0.00	1,000.00	100.00
1-1160-560-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1190-110-00-1	Preschool Salary	55,854.00	4,654.50	0.00	51,199.50	91.66
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	26,917.00	2,275.74	0.00	24,641.26	91.54
1-1190-210-00-1	Preschool Social Security	6,354.00	524.76	0.00	5,829.24	91.74
1-1190-220-00-1	Preschool Retirement	8,175.00	684.56	0.00	7,490.44	91.62
1-1190-230-00-1	Preschool Health Insurance	18,219.00	1,518.29	0.00	16,700.71	91.66
1-1190-410-00-1	Preschool Supplies	2,900.00	53.00	0.00	2,847.00	98.17
1-1190-530-00-1	Preschool Furn & Equip	0.00	0.00	0.00	0.00	0.00
1-1200-110-00-1	Spec Ed Teach Salary	153,936.00	12,828.07	0.00	141,107.93	91.66
1-1200-120-00-1	Substitute Salaries	2,500.00	96.30	0.00	2,403.70	96.14
1-1200-140-00-1	Aide Salaries	77,885.00	5,678.26	0.00	72,206.74	92.70
1-1200-210-00-1	Social Security	17,925.00	1,400.38	0.00	16,524.62	92.18
1-1200-220-00-1	Retirement	22,898.00	1,828.03	0.00	21,069.97	92.01
1-1200-230-00-1	Health Insurance	54,658.00	4,554.87	0.00	50,103.13	91.66
1-1200-313-00-1	Prof/tech Pupil Serv	70,000.00	11,427.50	0.00	58,572.50	83.67
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	0.00	0.00	0.00	0.00	0.00
1-1200-410-00-1	Supplies	3,500.00	130.04	0.00	3,369.96	96.28
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	2,000.00	0.00	0.00	2,000.00	100.00
1-1219-110-00-2	Spec. Ed. Salary	64,200.00	5,350.00	0.00	58,850.00	91.66
1-1219-120-00-2	Special Ed Sub	1,500.00	96.30	0.00	1,403.70	93.58
1-1219-140-00-2	Aides Salary Sped.	20,298.00	1,454.78	0.00	18,843.22	92.83
1-1219-210-00-2	Soc Sec-dist Share	6,578.00	506.37	0.00	6,071.63	92.30
1-1219-220-00-2	Ret . Sped.	8,346.00	672.17	0.00	7,673.83	91.94
1-1219-230-00-2	Health Insur Sped.	18,219.00	1,518.29	0.00	16,700.71	91.66

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1219-313-00-2	Pupil Services	0.00	0.00	0.00	0.00	0.00
1-1219-332-00-2	Mileage To Parent	0.00	0.00	0.00	0.00	0.00
1-1219-410-00-2	Supplies	600.00	0.00	0.00	600.00	100.00
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	0.00	0.00	0.00	0.00
1-1219-690-00-2	Misc PT other	400.00	0.00	0.00	400.00	100.00
1-1450-110-00-2	Voc Ag Salary	47,025.00	3,918.80	0.00	43,106.20	91.66
1-1450-120-00-2	Substitute Salaries	1,800.00	0.00	0.00	1,800.00	100.00
1-1450-210-00-2	Soc Sec-dist Share	3,735.00	293.72	0.00	3,441.28	92.13
1-1450-220-00-2	Retirement-dist Shar	4,645.00	387.09	0.00	4,257.91	91.66
1-1450-230-00-2	Health Insurance	18,219.00	1,518.29	0.00	16,700.71	91.66
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	500.00	0.00	0.00	500.00	100.00
1-1450-670-00-2	Travel & Expense	500.00	0.00	0.00	500.00	100.00
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	31,361.00	2,613.48	0.00	28,747.52	91.66
1-1460-120-00-2	Substitute Salaries	4,000.00	2,581.99	0.00	1,418.01	35.45
1-1460-210-00-2	Soc Sec- Dist Share	2,705.00	397.46	0.00	2,307.54	85.30
1-1460-220-00-2	Retirement-dist Shar	3,097.00	258.15	0.00	2,838.85	91.66
1-1460-230-00-2	Health Insurance	6,461.00	538.44	0.00	5,922.56	91.66
1-1460-410-00-2	Supplies	1,800.00	0.00	0.00	1,800.00	100.00
1-1460-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1460-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
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	59,580.00	4,965.03	0.00	54,614.97	91.66
1-1470-210-00-2	Social Security	4,557.00	376.44	0.00	4,180.56	91.73
1-1470-220-00-2	Retirement	5,885.00	490.44	0.00	5,394.56	91.66
1-1470-230-00-2	Health Ins employer paid DL	6,461.00	538.44	0.00	5,922.56	91.66
1-1470-410-00-2	Supplies	1,500.00	0.00	0.00	1,500.00	100.00
1-1470-460-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
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	58,422.00	4,868.50	0.00	53,553.50	91.66
1-2120-110-00-2	Guidance Salary	58,652.00	4,887.67	0.00	53,764.33	91.66
1-2120-210-00-1	Social Security	4,469.00	355.85	0.00	4,113.15	92.03
1-2120-210-00-2	Soc Sec-dist Share	4,486.00	351.41	0.00	4,134.59	92.16

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2120-220-00-1	Retirement	5,770.00	480.90	0.00	5,289.10	91.66
1-2120-220-00-2	Retirement-dist Shar	5,793.00	482.79	0.00	5,310.21	91.66
1-2120-230-00-1	Health Insurance	18,219.00	1,518.29	0.00	16,700.71	91.66
1-2120-230-00-2	Health Insurance	13,568.00	1,130.72	0.00	12,437.28	91.66
1-2120-410-00-1	Supplies	5,000.00	20.05	0.00	4,979.95	99.59
1-2120-410-00-2	Supplies	4,000.00	0.00	0.00	4,000.00	100.00
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	14,220.00	0.00	0.00	14,220.00	100.00
1-2130-210-00-1	Health Soc. Sec.	1,087.00	1,679.61	0.00	-592.61	-54.51
1-2130-410-00-1	Health Supplies	1,500.00	0.00	0.00	1,500.00	100.00
1-2190-120-00-2	Pupil Sup Sub Salary	9,000.00	132.50	0.00	8,867.50	98.52
1-2190-140-00-2	Other Pupil Supp Sal	19,000.00	1,288.57	0.00	17,711.43	93.21
1-2190-210-00-2	Soc Sec Dist Share	2,142.00	105.38	0.00	2,036.62	95.08
1-2190-220-00-2	Retirement-dist Shar	1,876.00	140.38	0.00	1,735.62	92.51
1-2190-336-00-2	Gas And Oil	25,000.00	282.60	0.00	24,717.40	98.86
1-2190-338-00-2	Bus Repair & Maint	5,000.00	55.24	0.00	4,944.76	98.89
1-2190-410-00-2	Supplies	1,100.00	0.00	0.00	1,100.00	100.00
1-2190-641-00-2	Vehicle Glass Repair	500.00	0.00	0.00	500.00	100.00
1-2190-670-00-2	Travel & Expenses	2,800.00	4.79	0.00	2,795.21	99.82
1-2190-690-00-2	Other Misc Expenses	5,500.00	108.00	0.00	5,392.00	98.03
1-2222-110-00-1	Media Elem Salary	33,769.00	2,814.10	0.00	30,954.90	91.66
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	30,004.00	1,494.20	0.00	28,509.80	95.02
1-2222-210-00-1	Social Security	2,583.00	212.86	0.00	2,370.14	91.75
1-2222-210-00-2	Soc Sec-dist Share	2,295.00	109.67	0.00	2,185.33	95.22
1-2222-220-00-1	Retirement	3,335.00	277.97	0.00	3,057.03	91.66
1-2222-220-00-2	Retirement-dist Shar	2,963.00	147.59	0.00	2,815.41	95.01
1-2222-230-00-1	Health Insurance	6,461.00	538.44	0.00	5,922.56	91.66
1-2222-230-00-2	Health Insurance	0.00	0.00	0.00	0.00	0.00
1-2222-410-00-1	Supplies	500.00	0.00	0.00	500.00	100.00
1-2222-410-00-2	Supplies	1,500.00	0.00	0.00	1,500.00	100.00
1-2222-430-00-1	Library Books	2,000.00	0.00	0.00	2,000.00	100.00
1-2222-430-00-2	Library Mat-books	4,200.00	0.00	0.00	4,200.00	100.00
1-2222-440-00-1	Periodicals	5,000.00	25.00	0.00	4,975.00	99.50
1-2222-440-00-2	Periodicals	1,000.00	1,058.35	0.00	-58.35	-5.83

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	2,500.00	0.00	0.00	2,500.00	100.00
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	800.00	0.00	0.00	800.00	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	98,747.00	98,747.00	0.00	0.00	0.00
1-2310-317-00-0	Legal Services	10,000.00	0.00	0.00	10,000.00	100.00
1-2310-319-00-0	Audit	13,000.00	0.00	0.00	13,000.00	100.00
1-2310-350-00-0	Advertising And Prin	3,800.00	259.80	0.00	3,540.20	93.16
1-2310-410-00-0	Supplies	500.00	0.00	0.00	500.00	100.00
1-2310-630-00-0	Dues And Fees	8,400.00	65.00	0.00	8,335.00	99.22
1-2310-670-00-0	Travel And Mileage	2,000.00	0.00	0.00	2,000.00	100.00
1-2310-690-00-0	Other Misc Expenses	1,100.00	0.00	0.00	1,100.00	100.00
1-2320-110-00-0	Gen Adm Salary	120,000.00	10,000.00	0.00	110,000.00	91.66
1-2320-140-00-0	Clerical Salary	33,321.00	3,170.50	0.00	30,150.50	90.48
1-2320-210-00-0	Soc Sec-dist Share	11,729.00	989.24	0.00	10,739.76	91.56
1-2320-220-00-0	Retirement-dist Shar	15,144.00	1,262.06	0.00	13,881.94	91.66
1-2320-230-00-0	Health Insurance	6,461.00	538.44	0.00	5,922.56	91.66
1-2320-290-00-0	Other Emp Benefits	6,000.00	500.00	0.00	5,500.00	91.66
1-2320-290-00-2	Other Emp Benefits	0.00	0.00	0.00	0.00	0.00
1-2320-410-00-0	Supplies	500.00	0.00	0.00	500.00	100.00
1-2320-530-00-0	Furniture & Equip	200.00	0.00	0.00	200.00	100.00
1-2320-630-00-0	Dues & Fees	2,200.00	0.00	0.00	2,200.00	100.00
1-2320-670-00-0	Travel & Expenses	2,500.00	0.00	0.00	2,500.00	100.00
1-2320-690-00-0	Other Misc Expenses	550.00	0.00	0.00	550.00	100.00
1-2410-110-00-1	Elem Princ Salary	82,870.00	6,905.83	0.00	75,964.17	91.66
1-2410-110-00-2	Principal Salary	90,355.00	7,529.58	0.00	82,825.42	91.66
1-2410-140-00-1	Clerical Salary	47,340.00	4,393.99	0.00	42,946.01	90.71
1-2410-140-00-2	Clerical Salary	0.00	0.00	0.00	0.00	0.00
1-2410-210-00-1	Social Security	9,961.00	855.13	0.00	9,105.87	91.41
1-2410-210-00-2	Soc Sec-dist Share	6,912.00	569.54	0.00	6,342.46	91.76
1-2410-220-00-1	Retirement Dist Shar	12,861.00	1,116.17	0.00	11,744.83	91.32
1-2410-220-00-2	Retirement-dist Shar	8,925.00	743.76	0.00	8,181.24	91.66
1-2410-230-00-1	Health Insurance	18,219.00	1,518.29	0.00	16,700.71	91.66
1-2410-230-00-2	Health Insurance	18,219.00	1,518.29	0.00	16,700.71	91.66
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	0.00	0.00	0.00	0.00	0.00
1-2410-630-00-1	Dues And Fees	2,000.00	0.00	0.00	2,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2410-630-00-2	Dues & Fees	1,500.00	335.00	0.00	1,165.00	77.66
1-2410-670-00-1	Travel And Mileage	1,500.00	0.00	0.00	1,500.00	100.00
1-2410-670-00-2	Travel & Expense	1,600.00	0.00	0.00	1,600.00	100.00
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	36,516.00	3,133.00	0.00	33,383.00	91.42
1-2510-210-00-0	Soc Sec-dist Share	2,793.00	239.68	0.00	2,553.32	91.41
1-2510-220-00-0	Retirement-dist Shar	3,606.00	300.58	0.00	3,305.42	91.66
1-2510-230-00-0	Health Insurance	0.00	0.00	0.00	0.00	0.00
1-2510-327-00-0	Lease/rent Photocopy	15,000.00	579.47	0.00	14,420.53	96.13
1-2510-341-00-0	Postage	7,000.00	30.00	0.00	6,970.00	99.57
1-2510-342-00-0	Telephone	10,000.00	322.79	0.00	9,677.21	96.77
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	408.10	0.00	16,591.90	97.59
1-2510-530-00-0	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2510-690-00-0	Other	5,000.00	52.73	0.00	4,947.27	98.94
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	120,143.00	12,505.37	0.00	107,637.63	89.59
1-2610-140-00-2	Maint & Hi Cust Sals	56,848.00	3,081.71	0.00	53,766.29	94.57
1-2610-210-00-1	Social Security	9,191.00	954.07	0.00	8,236.93	89.61
1-2610-210-00-2	Soc Sec-dist Share	4,348.00	233.41	0.00	4,114.59	94.63
1-2610-220-00-1	Retirement	11,867.00	1,235.26	0.00	10,631.74	89.59
1-2610-220-00-2	Retirement Dist Shar	5,615.00	304.41	0.00	5,310.59	94.57
1-2610-230-00-1	Health Insurance	16,153.00	1,346.10	0.00	14,806.90	91.66
1-2610-230-00-2	Maint & Hs Cust Health Ins	9,692.00	807.66	0.00	8,884.34	91.66
1-2610-321-00-1	Fuel	16,000.00	281.55	0.00	15,718.45	98.24
1-2610-321-00-2	Fuel	30,000.00	442.54	0.00	29,557.46	98.52
1-2610-322-00-1	Electricity	30,000.00	2,920.34	0.00	27,079.66	90.26
1-2610-322-00-2	Electricity	41,000.00	2,910.16	0.00	38,089.84	92.90
1-2610-323-00-1	Madrid Utilities	80,000.00	667.36	0.00	79,332.64	99.16
1-2610-323-00-2	Water & Sewer	0.00	0.00	0.00	0.00	0.00
1-2610-410-00-1	Supplies	19,000.00	1,561.49	0.00	17,438.51	91.78
1-2610-410-00-2	Supplies	31,000.00	1,672.39	0.00	29,327.61	94.60
1-2610-690-00-0	Other Misc Expenses	500.00	0.00	0.00	500.00	100.00
1-2620-140-00-0	Plnt Maint Salaries	42,436.00	3,728.93	0.00	38,707.07	91.21
1-2620-210-00-0	Soc Sec-dist Share	3,246.00	269.96	0.00	2,976.04	91.68
1-2620-220-00-0	Retirement-dist Shar	4,191.00	349.31	0.00	3,841.69	91.66
1-2620-318-00-0	Contracted Services	58,000.00	10,233.79	0.00	47,766.21	82.35
1-2620-510-00-0	Improvement to Site/Grounds	8,000.00	425.00	0.00	7,575.00	94.68
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	5,000.00	0.00	0.00	5,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2620-690-15-0	Upkeep-grnds & Bldgs	10,000.00	797.60	0.00	9,202.40	92.02
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	6,500.00	834.05	0.00	5,665.95	87.16
1-2750-140-00-0	Reg Bus Dr Salary	87,000.00	6,589.50	0.00	80,410.50	92.42
1-2750-210-00-0	Social Security	6,655.00	481.73	0.00	6,173.27	92.76
1-2750-220-00-0	Retirement	8,593.00	637.27	0.00	7,955.73	92.58
1-2750-336-00-0	Gas And Oil	60,000.00	1,957.36	0.00	58,042.64	96.73
1-2750-337-00-0	Tires And Parts	6,500.00	0.00	0.00	6,500.00	100.00
1-2750-338-00-0	Bus Repairs & Maint	30,000.00	6,866.52	0.00	23,133.48	77.11
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	0.00	0.00	1,000.00	100.00
1-2750-690-00-1	Miscellenous	7,800.00	285.00	0.00	7,515.00	96.34
1-3500-690-00-1	Ed.innov.grant Elem	17,000.00	0.00	0.00	17,000.00	100.00
1-4200-110-00-0	Title I Salary	62,916.00	5,243.00	0.00	57,673.00	91.66
1-4200-140-00-0	Title I Para	24,361.00	1,791.62	0.00	22,569.38	92.64
1-4200-210-00-0	Title I Social Security	6,676.00	502.53	0.00	6,173.47	92.47
1-4200-220-00-0	Title I Retirement	8,621.00	694.86	0.00	7,926.14	91.93
1-4200-230-00-0	Title I Insurance	13,568.00	1,130.72	0.00	12,437.28	91.66
1-4200-410-00-0	Title I Supplies	1,000.00	0.00	0.00	1,000.00	100.00
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
1-4404-100-00	IDEA Salary	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	35,886.00	1,748.76	0.00	34,137.24	95.12
1-4406-300-00	IDEA Preschool	4,591.00	0.00	0.00	4,591.00	100.00
1-4410-300-00-0	IDEA Enrollment Proverty	52,106.00	3,657.00	0.00	48,449.00	92.98
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	2,032.00	0.00	0.00	2,032.00	100.00
1-4412-210-00-0	IDEA Nonpublic Soc Sec	155.00	0.00	0.00	155.00	100.00
1-4412-220-00-0	IDEA Nonpublic Retirement	200.00	0.00	0.00	200.00	100.00
1-4455-690-00-0	Medicaid Administrative	23,000.00	0.00	0.00	23,000.00	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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	34,000.00	0.00	0.00	34,000.00	100.00
1-8000-750-00-0	Trans-lunch Gen Supp	60,000.00	0.00	0.00	60,000.00	100.00
1-8000-752-00-0	Act-gen Fund Support	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
1-9999-999-99-9	Budget Adjust-Protect Budget	1,671,438.00	0.00	0.00	1,671,438.00	100.00
1 Current Year Account Totals:		8,051,811.00	628,078.81	0.00	7,423,732.19	92.19
1	FUND Totals:	8,051,811.00	628,078.81	0.00	7,423,732.19	92.19

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2013

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
2	CAFETERIA FUND					
2-5000-110-00-0	Payroll	90,831.00	6,750.16	0.00	84,080.84	92.56
2-5000-120-00-0	Part Time Salary	9,000.00	1,122.01	0.00	7,877.99	87.53
2-5000-210-00-0	Social Security	7,637.00	499.42	0.00	7,137.58	93.46
2-5000-220-00-0	Retirement	8,972.00	666.77	0.00	8,305.23	92.56
2-5000-230-00-0	Health Insurance	6,461.00	538.44	0.00	5,922.56	91.66
2-5000-410-00-0	Food Expense	150,000.00	18,038.62	0.00	131,961.38	87.97
2-5000-690-00-0	Other Expense	6,000.00	49.00	0.00	5,951.00	99.18
2 Current Year Account Totals:		278,901.00	27,664.42	0.00	251,236.58	90.08
2 FUND Totals:		278,901.00	27,664.42	0.00	251,236.58	90.08

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/2013

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><u>8,330,712.00</u></u>	<u><u>655,743.23</u></u>	<u><u>0.00</u></u>	<u><u>7,674,968.77</u></u>	<u><u>92.12</u></u>

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 1					
	1-1100-110-00-1	Elem Teacher Salary	96,899.70		
	1-1100-110-00-2	Sec Teachers Salary	71,898.65		
	1-1100-120-00-1	Elem Substitute Sal	1,842.22		
	1-1100-120-00-2	Sec Substitute Sal	2,976.90		
	1-1100-140-00-1	Elem Cler/aides Sal	220.00		
	1-1100-210-00-1	Elem Soc Sec-dist			7,435.70
	1-1100-210-00-2	Sec Soc Sec-dist			5,638.62
	1-1100-220-00-1	Elem Reg Retirement			8,975.82
	1-1100-220-00-2	Sec Reg Retirement			6,775.00
	1-1100-230-00-1	Elem Health Insure			24,112.60
	1-1100-230-00-2	Sec.health Insure			16,850.89
	1-1150-110-00-1	LEP Salary	3,317.00		
	1-1150-140-00-1	LEP Para/Aide Salaries	1,965.24		
	1-1150-210-00-1	LEP Social Security			399.44
	1-1150-220-00-1	LEP Retirement			521.77
	1-1190-110-00-1	Preschool Salary	4,654.50		
	1-1190-140-00-1	Preschool Aide Salaries	2,275.74		
	1-1190-210-00-1	Preschool Social Security			524.76
	1-1190-220-00-1	Preschool Retirement			684.56
	1-1190-230-00-1	Preschool Health Insurance			1,518.29
	1-1200-110-00-1	Spec Ed Teach Salary	12,828.07		
	1-1200-120-00-1	Substitute Salaries	96.30		
	1-1200-140-00-1	Aide Salaries	5,678.26		
	1-1200-210-00-1	Social Security			1,400.38
	1-1200-220-00-1	Retirement			1,828.03
	1-1200-230-00-1	Health Insurance			4,554.87
	1-1219-110-00-2	Spec. Ed. Salary	5,350.00		
	1-1219-120-00-2	Special Ed Sub	96.30		
	1-1219-140-00-2	Aides Salary Sped.	1,454.78		
	1-1219-210-00-2	Soc Sec-dist Share			506.37
	1-1219-220-00-2	Ret . Sped.			672.17
	1-1219-230-00-2	Health Insur Sped.			1,518.29
	1-1450-110-00-2	Voc Ag Salary	3,918.80		
	1-1450-210-00-2	Soc Sec-dist Share			293.72
	1-1450-220-00-2	Retirement-dist Shar			387.09
	1-1450-230-00-2	Health Insurance			1,518.29
	1-1460-110-00-2	Family Consumer Ed	2,613.48		
	1-1460-120-00-2	Substitute Salaries	2,581.99		
	1-1460-210-00-2	Soc Sec- Dist Share			397.46
	1-1460-220-00-2	Retirement-dist Shar			258.15
	1-1460-230-00-2	Health Insurance			538.44
	1-1470-110-00-2	D-L Spanish Salary	4,965.03		
	1-1470-210-00-2	Social Security			376.44
	1-1470-220-00-2	Retirement			490.44
	1-1470-230-00-2	Health Ins employer paid DL			538.44
	1-2120-110-00-1	Elem Guidance Salary	4,868.50		
	1-2120-110-00-2	Guidance Salary	4,887.67		
	1-2120-210-00-1	Social Security			355.85
	1-2120-210-00-2	Soc Sec-dist Share			351.41
	1-2120-220-00-1	Retirement			480.90
	1-2120-220-00-2	Retirement-dist Shar			482.79

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2120-230-00-1	Health Insurance			1,518.29
	1-2120-230-00-2	Health Insurance			1,130.72
	1-2130-210-00-1	Health Soc. Sec.	1,560.25		119.36
	1-2190-120-00-2	Pupil Sup Sub Salary	132.50		
	1-2190-140-00-2	Other Pupil Supp Sal	1,288.57		
	1-2190-210-00-2	Soc Sec Dist Share			105.38
	1-2190-220-00-2	Retirement-dist Shar			140.38
	1-2222-110-00-1	Media Elem Salary	2,814.10		
	1-2222-140-00-2	Clerical Aide	1,494.20		
	1-2222-210-00-1	Social Security			212.86
	1-2222-210-00-2	Soc Sec-dist Share			109.67
	1-2222-220-00-1	Retirement			277.97
	1-2222-220-00-2	Retirement-dist Shar			147.59
	1-2222-230-00-1	Health Insurance			538.44
	1-2320-110-00-0	Gen Adm Salary	10,000.00		
	1-2320-140-00-0	Clerical Salary	3,170.50		
	1-2320-210-00-0	Soc Sec-dist Share			989.24
	1-2320-220-00-0	Retirement-dist Shar			1,262.06
	1-2320-230-00-0	Health Insurance			538.44
	1-2410-110-00-1	Elem Princ Salary	6,905.83		
	1-2410-110-00-2	Principal Salary	7,529.58		
	1-2410-140-00-1	Clerical Salary	4,393.99		
	1-2410-210-00-1	Social Security			855.13
	1-2410-210-00-2	Soc Sec-dist Share			569.54
	1-2410-220-00-1	Retirement Dist Shar			1,116.17
	1-2410-220-00-2	Retirement-dist Shar			743.76
	1-2410-230-00-1	Health Insurance			1,518.29
	1-2410-230-00-2	Health Insurance			1,518.29
	1-2510-140-00-0	Gen Business Support	3,133.00		
	1-2510-210-00-0	Soc Sec-dist Share			239.68
	1-2510-220-00-0	Retirement-dist Shar			300.58
	1-2610-140-00-1	Elem Custod Salary	12,505.37		
	1-2610-140-00-2	Maint & Hi Cust Sals	3,081.71		
	1-2610-210-00-1	Social Security			954.07
	1-2610-210-00-2	Soc Sec-dist Share			233.41
	1-2610-220-00-1	Retirement			1,235.26
	1-2610-220-00-2	Retirement Dist Shar			304.41
	1-2610-230-00-1	Health Insurance			1,346.10
	1-2610-230-00-2	Maint & Hs Cust Health Ins			807.66
	1-2620-140-00-0	Plnt Maint Salaries	3,728.93		
	1-2620-210-00-0	Soc Sec-dist Share			269.96
	1-2620-220-00-0	Retirement-dist Shar			349.31
	1-2750-140-00-0	Reg Bus Dr Salary	6,589.50		
	1-2750-210-00-0	Social Security			481.73
	1-2750-220-00-0	Retirement			637.27
	1-4200-110-00-0	Title I Salary	5,243.00		
	1-4200-140-00-0	Title I Para	1,791.62		
	1-4200-210-00-0	Title I Social Security			502.53
	1-4200-220-00-0	Title I Retirement			694.86
	1-4200-230-00-0	Title I Insurance			1,130.72
	1-931	Payable Account		-103,295.42	
FUND 1 Totals:			310,751.78	-103,295.42	113,286.11

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 2					
	2-5000-110-00-0	Payroll	6,750.16		
	2-5000-120-00-0	Part Time Salary	1,122.01		
	2-5000-210-00-0	Social Security			499.42
	2-5000-220-00-0	Retirement			666.77
	2-5000-230-00-0	Health Insurance			538.44
	2-931	Payable Account		-3,024.51	
FUND 2 Totals:			7,872.17	-3,024.51	1,704.63
Report Totals:			318,623.95	-106,319.93	114,990.74

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

			BARR	Barr Sprinkler Systems		
5288		09/11/2013		ES sprinkler reparis		2,687.73
					Check Total	2,687.73
					Vendor Total	2,687.73
			FRENCHMAN	Frenchman Valley Co-op		
09152013		09/11/2013		fuel, chemical		2,380.46
					Check Total	2,380.46
					Vendor Total	2,380.46
			MAHNCONN	CONNIE MAHNKEN		
09152013		09/11/2013		reimb for supplies		38.97
					Check Total	38.97
					Vendor Total	38.97
			TRENDENT	Trend Enterprises, Inc		
09152013		09/11/2013		classroom supplies		274.37
					Check Total	274.37
					Vendor Total	274.37
			ADAMLUMB	Adams Lumber		
09152013		09/11/2013		fence, primer, sprinkler		631.54
					Check Total	631.54
					Vendor Total	631.54
			AEL	Access Elevator & Lifts Inc		
6467		09/12/2013		MS lift repair		2,156.50
					Check Total	2,156.50
					Vendor Total	2,156.50
			AFLAC 9	American Family Life		
2AFLAC9.229		09/12/2013		September 2013 Payroll		823.56
2AMFA9.229		09/12/2013		September 2013 Payroll		80.43
					Check Total	903.99
					Vendor Total	903.99
			AFLAC12	American Family Life		
2AFLAC12.229		09/12/2013		September 2013 Payroll		1,810.33
2AMFA.229		09/12/2013		September 2013 Payroll		246.64
					Check Total	2,056.97
					Vendor Total	2,056.97
			AMAZON	Amazon		
09152013		09/11/2013		book		14.19
					Check Total	14.19

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						14.19
			AMERITAS	Ameritas Life Insurance Corp		
2AMERITAS.229		09/12/2013		September 2013 Payroll		671.91
						671.91
Check Total						671.91
Vendor Total						671.91
			ANDERSON	Anderson Lumber		
09150013		09/11/2013		paint, supplies		376.45
						376.45
Check Total						376.45
Vendor Total						376.45
			APPLES	Apples & More		
09152013		09/11/2013		classroom supplies		227.30
						227.30
Check Total						227.30
Vendor Total						227.30
			AT&T	At&t Service		
09152013		09/11/2013		telephone		148.04
						148.04
Check Total						148.04
Vendor Total						148.04
			BAUMROND	Ronda Baumfalk		
09152013		09/11/2013		ins deduct reimb		300.00
						300.00
Check Total						300.00
Vendor Total						300.00
			BDOFFISU	B & D Office Supply Center		
09152013		09/11/2013		copier service agmt		579.47
194839		09/11/2013		portfolios		13.94
194890		09/11/2013		portfolio		124.00
194936		09/11/2013		clip		8.58
195071		09/11/2013		paper, pads		67.57
195123		09/11/2013		chair		209.98
195319		09/11/2013		cord		7.49
195344		09/11/2013		clips		12.87
195444		09/11/2013		planner		21.98
195535		09/11/2013		pocket folders, labels		71.16
195822		09/11/2013		covers, tape		40.61
195880		09/11/2013		name plates		25.71
						1,183.36
Check Total						1,183.36
Vendor Total						1,183.36
			BLUECR01	Blue Cross/Blue Shield		
2BCBS.229		09/12/2013		September 2013 Payroll		43.02
3DENTAL.229		09/12/2013		September 2013 Payroll		2,708.68
3HEAL.229		09/12/2013		September 2013 Payroll		58,488.38

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						61,240.08
Vendor Total						61,240.08
23472&23473		09/11/2013	BROOPUBL	Brooklyn Publishers classroom supplies		31.95
Check Total						31.95
Vendor Total						31.95
09152013		09/11/2013	CARLELEC	Carlson Electric various repairs		825.61
Check Total						825.61
Vendor Total						825.61
ES 9/13		09/11/2013	CITYOFGR	City Of Grant ES electricity		2,920.34
HS 9/13		09/11/2013		HS electricity		2,910.16
Check Total						5,830.50
Vendor Total						5,830.50
09152013		09/11/2013	COLFCLIF	Colglazier Clinic bus PE		195.00
Check Total						195.00
Vendor Total						195.00
93620		09/11/2013	CORNGLAS	Cornhusker Glass, Inc. glass installation		283.64
Check Total						283.64
Vendor Total						283.64
09152013		09/11/2013	COUNTRY SU	Country Supply keys, paint, batteries		696.06
Check Total						696.06
Vendor Total						696.06
3014		09/11/2013	CRTOYS	CR Toys classroom supplies		203.89
Check Total						203.89
Vendor Total						203.89
1442998		09/11/2013	EBSCOTOO	EBSCO magazine subscriptions		812.35
Check Total						812.35
Vendor Total						812.35
2FICA.229		09/12/2013	EFTPS	EFTPS Payroll Deposit September 2013 Payroll		18,902.06
2FICM.229		09/12/2013		September 2013 Payroll		4,420.65

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
2USIT.229		09/12/2013		September 2013 Payroll		23,788.70
3FICA.229		09/12/2013		September 2013 Payroll		18,902.06
3FICM.229		09/12/2013		September 2013 Payroll		4,420.65
Check Total						70,434.12
Vendor Total						70,434.12
			ESU10	ESU #10		
09152013		09/12/2013		laptop repairs		722.50
Check Total						722.50
Vendor Total						722.50
			ESU16	ESU #16		
3042		09/11/2013		distance learning		40,200.00
3068		09/11/2013		tech support		215.00
3070		09/11/2013		tech support		168.75
3079		09/11/2013		workshop		50.00
3109		09/11/2013		SPED-Preschool		1,748.76
3125		09/11/2013		SPED		15,034.50
Check Total						57,417.01
Vendor Total						57,417.01
			GRANED03	Perkins County Education Association		
2DUES.229		09/12/2013		September 2013 Payroll		2,111.37
Check Total						2,111.37
Vendor Total						2,111.37
			GRANPHAR	Grant Pharmacy		
09152013		09/11/2013		medical supplies		20.05
Check Total						20.05
Vendor Total						20.05
			GRANTRIB	Grant Tribune Sentinel		
09152013		09/11/2013		legal proceedings, ads, subscr		309.80
Check Total						309.80
Vendor Total						309.80
			HATCSUPE	Hatch's Super Foods		
2468 9/13		09/11/2013		preschool supplies		14.03
5016 9/13		09/11/2013		technology training snack		37.21
6005 9/13		09/11/2013		classroom supplies		37.99
6060 9/13		09/11/2013		staff picnic		38.97
7005 9/13		09/11/2013		kleenex, classroom supplies		116.98
Check Total						245.18
Vendor Total						245.18
			HOLIDAYOMA	Holiday Inn		
6139		09/11/2013		motel legos conf		269.99

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	269.99
					Vendor Total	269.99
			HOUGMIFF	Houghton Mifflin Company		
949726608		09/11/2013		workbooks		623.48
					Check Total	623.48
					Vendor Total	623.48
			IDEALLIN	Ideal Linen Supply		
79338		09/11/2013		mats		8.91
81994		09/11/2013		mops, mats		68.37
82142		09/11/2013		mats		8.91
85113		09/11/2013		mats		8.91
88166		09/11/2013		mops, mats		87.06
88169		09/11/2013		mops, mats		93.91
89078		09/11/2013		soap		856.60
91346		09/11/2013		mats		8.91
91613		09/11/2013		TP, paper towels		561.08
					Check Total	1,702.66
					Vendor Total	1,702.66
			IN & OUT	In & Out		
09152013		09/11/2013		gas, rolls		456.40
					Check Total	456.40
					Vendor Total	456.40
			JENSEN	Jensen Publishing		
09152013		09/11/2013		subscriptions		64.00
09162013		09/11/2013		subscription		5.00
					Check Total	69.00
					Vendor Total	69.00
			KAPLAN	Kaplan Early Learning Co		
3244558		09/11/2013		classroom supplies		743.28
					Check Total	743.28
					Vendor Total	743.28
			KAYCHIP	Chip Kay		
09152013		09/11/2013		ins deduct reimb		300.00
					Check Total	300.00
					Vendor Total	300.00
			KENALLEN	Ken Allen		
09152013		09/11/2013		rent superintendent's house		500.00
					Check Total	500.00
					Vendor Total	500.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
			KRAULOU	Lou Kraus Music		
109622		09/11/2013		horn repair		40.00
109842		09/11/2013		clarinet repair		68.82
					Check Total	108.82
					Vendor Total	108.82
			LAWSPRO	Lawson Products Inc		
9301885133		09/11/2013		deodorizer		171.05
					Check Total	171.05
					Vendor Total	171.05
			MADSHOT	Madrid Shortstop LLC		
09152013		09/11/2013		gas		639.08
					Check Total	639.08
					Vendor Total	639.08
			MAKEMUSIC	Make Music		
09152013		09/11/2013		classroom supplies		619.75
					Check Total	619.75
					Vendor Total	619.75
			MAR'S	Mar's Service Center Inc		
09152013		09/11/2013		oil changes		124.71
					Check Total	124.71
					Vendor Total	124.71
			MGTRUST	MG Trust Company		
2MG403B.229		09/12/2013		September 2013 Payroll		6,333.33
2MG403ROTH.29		09/12/2013		September 2013 Payroll		3,000.00
					Check Total	9,333.33
					Vendor Total	9,333.33
			MUSIMOTI	Music In Motion		
451441		09/11/2013		classroom supplies		49.22
					Check Total	49.22
					Vendor Total	49.22
			NAPAAUTO	Imperial NAPA		
09152013		09/11/2013		supplies		81.12
					Check Total	81.12
					Vendor Total	81.12
			NASB	Nebraska Association of School Boards		
33434		09/11/2013		reg fee		65.00
					Check Total	65.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	65.00
09152013		09/11/2013	NASBALICAP	NASB Alicap insurance		98,747.00
					Check Total	98,747.00
					Vendor Total	98,747.00
519523		09/11/2013	NASCO	Nasco classroom supplies		46.47
					Check Total	46.47
					Vendor Total	46.47
09152013		09/11/2013	NCSA	NCSA Friedel dues		335.00
					Check Total	335.00
					Vendor Total	335.00
09152013		09/11/2013	NEASSNGIFT	Nebraska Assn for the Gifted registration		250.00
					Check Total	250.00
					Vendor Total	250.00
2NEIT.229		09/12/2013	NEBRDEPT	Nebraska Depart. Of Revenue September 2013 Payroll		8,603.09
					Check Total	8,603.09
					Vendor Total	8,603.09
09152013		09/11/2013	NEBRRETI	Nebraska Retirement System Kay adjustment		525.18
2NTRT.229		09/12/2013		September 2013 Payroll		29,516.88
3NTRT.229		09/12/2013		September 2013 Payroll		28,766.34
					Check Total	58,808.40
					Vendor Total	58,808.40
09152013		09/11/2013	NEDEPEDCIN	Nebraska Department of Education registration		25.00
					Check Total	25.00
					Vendor Total	25.00
457		09/11/2013	NORPLNEPHY	North Platte Nebraska Physicians Group MIPS		5.00
					Check Total	5.00
					Vendor Total	5.00
3183174		09/11/2013	NORTHWEST	Northwest Parkway toll charge		6.20
					Check Total	6.20

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	6.20
09152013		09/11/2013	NPPD	Nebraska Public Power District electricity		667.36
					Check Total	667.36
					Vendor Total	667.36
09152013		09/11/2013	PCSTRANS	PCS Transaction Cash tickets, classroom supplies, m		981.00
					Check Total	981.00
					Vendor Total	981.00
4022654745		09/11/2013	PEAREduc	Pearson Education classroom supplies		184.05
					Check Total	184.05
					Vendor Total	184.05
09152013		09/11/2013	PERKCOHE	Perkins Co. Health Services drug screens		90.00
					Check Total	90.00
					Vendor Total	90.00
1755349-AU13		09/11/2013	PITNEY	Pitney Bowes machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
6232		09/11/2013	PLUMGUYS	Plumbing Guys Co. various repairs		1,240.58
					Check Total	1,240.58
					Vendor Total	1,240.58
09152013		09/11/2013	QUALDIES	Quality Diesel Inc bus service & repair		3,353.59
					Check Total	3,353.59
					Vendor Total	3,353.59
4452049		09/11/2013	REALGOOD	Really Good Stuff, Inc. classroom supplies		799.99
4463237		09/11/2013		classroom supplies		116.34
					Check Total	916.33
					Vendor Total	916.33
09152013		09/11/2013	REESMECH	Reese Mechanical various repairs		1,198.00
					Check Total	1,198.00
					Vendor Total	1,198.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
4022089		09/11/2013	RENALEAR	Renaissance Learning, Inc. Math Facts software	09/11/2013		1,842.00
						Check Total	1,842.00
						Vendor Total	1,842.00
09152013		09/11/2013	ROSSAUTO	Ross Family Auto Parts bus repairs	09/11/2013		3,512.93
						Check Total	3,512.93
						Vendor Total	3,512.93
308101731976		09/11/2013	SCHOSP02	School Specialty Inc. classroom supplies	09/11/2013		137.46
						Check Total	137.46
						Vendor Total	137.46
201357953621		09/11/2013	SGAS1536	Source Gas gas	09/11/2013		36.89
						Check Total	36.89
						Vendor Total	36.89
201268976031		09/11/2013	SGAS2645	Source Gas gas	09/11/2013		84.40
						Check Total	84.40
						Vendor Total	84.40
201268976032		09/11/2013	SGAS2682	Source Gas gas	09/11/2013		171.21
						Check Total	171.21
						Vendor Total	171.21
201091052019		09/11/2013	SGAS4816	SourceGas gas	09/11/2013		24.76
						Check Total	24.76
						Vendor Total	24.76
201091052020		09/11/2013	SGAS4912	Source Gas gas	09/11/2013		316.97
						Check Total	316.97
						Vendor Total	316.97
201091052021		09/11/2013	SGAS4967	Source Gas gas	09/11/2013		63.92
						Check Total	63.92
						Vendor Total	63.92
201624900599		09/11/2013	SGAS8245	Source Gas gas	09/11/2013		25.94

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	25.94
					Vendor Total	25.94
5442965129		09/11/2013	SIEMENS	Siemens blower repairs		1,570.00
					Check Total	1,570.00
					Vendor Total	1,570.00
2LTD.229		09/12/2013	T & T MAR	Principal Life Group September 2013 Payroll		412.34
					Check Total	412.34
					Vendor Total	412.34
09152013		09/11/2013	TELEGRAP	Telegraph HS subscription		152.00
					Check Total	152.00
					Vendor Total	152.00
09152013		09/11/2013	TINEALIC	Alice Tines meal reimb		4.79
					Check Total	4.79
					Vendor Total	4.79
09152013		09/11/2013	TWOMEY	Twomey Tree Service tree trimming		500.00
					Check Total	500.00
					Vendor Total	500.00
4188945		09/11/2013	USWELDING	U. S. Welding repair		271.73
					Check Total	271.73
					Vendor Total	271.73
09152013		09/11/2013	VIAERO	Viaero cell phones		174.75
					Check Total	174.75
					Vendor Total	174.75
2CAFE.229		09/12/2013	WAGEWORKS	WageWorks, Inc. September 2013 Payroll		2,014.45
2DCARE.229		09/12/2013		September 2013 Payroll		516.66
					Check Total	2,531.11
					Vendor Total	2,531.11
09152013		09/11/2013	WAITSAND	Sandy Waitley reimb ins deduct		600.00
					Check Total	600.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	600.00
09152013		09/11/2013	WFBUSVISA	Payment Remittance Center microwave, classroom supplies		1,184.00
					Check Total	1,184.00
					Vendor Total	1,184.00
09152013		09/11/2013	WOODSMITH	Woodsmith 2 yr. subscription		28.00
					Check Total	28.00
					Vendor Total	28.00
8441202-1		09/11/2013	WOODSUPP	Woodworker's Supply classroom supplies		52.40
					Check Total	52.40
					Vendor Total	52.40
125AI0259656		09/11/2013	WWADMINFEE	WageWorks admin fee		150.00
					Check Total	150.00
					Vendor Total	150.00
1 - GENERAL Totals:						420,622.45
2 - CAFETERIA FUND						
2AFLAC12.229		09/12/2013	AFLAC12	American Family Life September 2013 Payroll		194.87
					Check Total	194.87
					Vendor Total	194.87
2AMERITAS.229		09/12/2013	AMERITAS	Ameritas Life Insurance Corp September 2013 Payroll		69.25
					Check Total	69.25
					Vendor Total	69.25
667078		09/11/2013	BERNARD	Bernard Food Industries Inc food expense		852.76
					Check Total	852.76
					Vendor Total	852.76
2BCBS.229		09/12/2013	BLUECR01	Blue Cross/Blue Shield September 2013 Payroll		979.85
3DENTAL.229		09/12/2013		September 2013 Payroll		23.64
3HEAL.229		09/12/2013		September 2013 Payroll		514.80
					Check Total	1,518.29
					Vendor Total	1,518.29
9/13 ES		09/11/2013	CASHWA	Cash-Wa Distributing ES food expense		2,609.65

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
9/13 HS		09/11/2013		HS food expense		1,452.85
9/13 MS		09/11/2013		MS food expense		1,374.83
Check Total						5,437.33
Vendor Total						5,437.33
			CREDITMAN	Credit Management Services Inc		
2GARNCREDI.22		09/12/2013		September 2013 Payroll		191.32
9						
Check Total						191.32
Vendor Total						191.32
			EFTPS	EFTPS Payroll Deposit		
2FICA.229		09/12/2013		September 2013 Payroll		404.76
2FICM.229		09/12/2013		September 2013 Payroll		94.66
2USIT.229		09/12/2013		September 2013 Payroll		186.55
3FICA.229		09/12/2013		September 2013 Payroll		404.76
3FICM.229		09/12/2013		September 2013 Payroll		94.66
Check Total						1,185.39
Vendor Total						1,185.39
			GENCOLL	General Collection Co.		
2GARNGENCO.2		09/12/2013		September 2013 Payroll		95.43
29						
Check Total						95.43
Vendor Total						95.43
			HATCSUPE	Hatch's Super Foods		
2410 9/13		09/11/2013		food expense		52.23
Check Total						52.23
Vendor Total						52.23
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.229		09/12/2013		September 2013 Payroll		47.65
Check Total						47.65
Vendor Total						47.65
			NEBRRETI	Nebraska Retirement System		
2NTRT.229		09/12/2013		September 2013 Payroll		660.17
3NTRT.229		09/12/2013		September 2013 Payroll		666.77
Check Total						1,326.94
Vendor Total						1,326.94
			THOMPSON	The Thompson Co		
9/13 ES		09/11/2013		ES food expense		4,530.31
9/13 HS		09/11/2013		HS food expense		4,361.14
9/13 MS		09/11/2013		MS food expense		2,804.85
Check Total						11,696.30

ALL Data
 Fiscal Year 2014

Preliminary Check Register

Arranged by:
 Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
Vendor Total						11,696.30
2CAFE.229		09/12/2013	WAGEWORKS	WageWorks, Inc. September 2013 Payroll		100.00
Check Total						100.00
Vendor Total						100.00
09152013		09/11/2013	WFBUSVISA	Payment Remittance Center microwave, classroom supplies		49.00
Check Total						49.00
Vendor Total						49.00
2 - CAFETERIA FUND Totals:						22,816.76
Total of Checks Available to Print:						443,439.21
Report Total:						443,439.21

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total Amount	Sales Tax	Amount Less Tax
Line	Activity	Name				
Journal Number: 203 August 2013			Posted: 09/03/2013 03:45:11 PM			
000000	08/06/2013	plants	Patrons			
1		3005 FFA		490.00	0.00	490.00
			Receipt Totals:	490.00	0.00	490.00
000000	08/06/2013	athletic pass	Patron			
1		4004 Athletic Passes		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	08/06/2013	bag fund	Pinnacle Bank			
1		6025 Always for Kids		208.00	0.00	208.00
			Receipt Totals:	208.00	0.00	208.00
000000	08/08/2013	laptop fine	Student			
1		6080 Laptop		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00
000000	08/08/2013	rent	JH FB			
1		4013 NCA Clinic		40.00	0.00	40.00
			Receipt Totals:	40.00	0.00	40.00
000000	08/08/2013	athletic pass	Patron			
1		4004 Athletic Passes		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00
000000	08/08/2013	activity fee	Students			
1		4009 Activity Fees		75.00	0.00	75.00
			Receipt Totals:	75.00	0.00	75.00
000000	08/14/2013	activity fee	Students			
1		4009 Activity Fees		250.00	0.00	250.00
			Receipt Totals:	250.00	0.00	250.00
000000	08/14/2013	athletic passes	Patron			
1		4004 Athletic Passes		150.00	0.00	150.00
			Receipt Totals:	150.00	0.00	150.00
000000	08/14/2013	rebate	Coca Cola			
1		6012 Scholarships		1200.00	0.00	1200.00
			Receipt Totals:	1200.00	0.00	1200.00
000000	08/14/2013	rent	BBB			
1		4013 NCA Clinic		160.00	0.00	160.00
			Receipt Totals:	160.00	0.00	160.00
000000	08/14/2013	activity fee	Student			
1		4009 Activity Fees		75.00	0.00	75.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				75.00	0.00	75.00
000000	08/14/2013	laptop fee	Student			
1	6080	Laptop		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00
000000	08/14/2013	recycling	US Recycling			
1	6025	Always for Kids		130.01	0.00	130.01
Receipt Totals:				130.01	0.00	130.01
000000	08/15/2013	fair proceeds	Patrons			
1	3005	FFA		241.00	0.00	241.00
Receipt Totals:				241.00	0.00	241.00
000000	08/15/2013	activity fees	Students			
1	4009	Activity Fees		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	08/15/2013	laptop fees	Students			
1	6080	Laptop		270.00	0.00	270.00
Receipt Totals:				270.00	0.00	270.00
000000	08/15/2013	dues	Students			
1	3005	FFA		125.00	0.00	125.00
2	1016	Class of 2015 Sophomores		25.00	0.00	25.00
3	1017	Class of 2016 Freshmen		75.00	0.00	75.00
4	1018	Class of 2017 8th Grade		50.00	0.00	50.00
Receipt Totals:				275.00	0.00	275.00
000000	08/15/2013	activity fee	Students			
1	4009	Activity Fees		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	08/16/2013	dues	Students			
1	6080	Laptop		360.00	0.00	360.00
2	3005	FFA		50.00	0.00	50.00
Receipt Totals:				410.00	0.00	410.00
000000	08/16/2013	fine	Students			
1	6080	Laptop		35.00	0.00	35.00
Receipt Totals:				35.00	0.00	35.00
000000	08/16/2013	fee	Student			
1	4009	Activity Fees		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	08/16/2013	fee	Students			
1	4009	Activity Fees		75.00	0.00	75.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total Amount	Sales Tax	Amount Less Tax
Line	Activity	Name				
2	6080	Laptop		30.00	0.00	30.00
Receipt Totals:				105.00	0.00	105.00
000000	08/16/2013	dues	Students			
1	1017	Class of 2016 Freshmen		50.00	0.00	50.00
2	1018	Class of 2017 8th Grade		25.00	0.00	25.00
Receipt Totals:				75.00	0.00	75.00
000000	08/16/2013	fees	Students			
1	6080	Laptop		300.00	0.00	300.00
2	4009	Activity Fees		75.00	0.00	75.00
Receipt Totals:				375.00	0.00	375.00
000000	08/16/2013	dues	Students			
1	3005	FFA		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	08/16/2013	athletic pass	Patron			
1	4004	Athletic Passes		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	08/19/2013	dues	Students			
1	3005	FFA		100.00	0.00	100.00
2	1017	Class of 2016 Freshmen		50.00	0.00	50.00
Receipt Totals:				150.00	0.00	150.00
000000	08/19/2013	fees	Students			
1	4009	Activity Fees		25.00	0.00	25.00
2	6080	Laptop		270.00	0.00	270.00
Receipt Totals:				295.00	0.00	295.00
000000	08/19/2013	fees	Students			
1	6080	Laptop		150.00	0.00	150.00
2	4009	Activity Fees		25.00	0.00	25.00
Receipt Totals:				175.00	0.00	175.00
000000	08/19/2013	annuals	Students			
1	5017	Annual		200.00	0.00	200.00
Receipt Totals:				200.00	0.00	200.00
000000	08/19/2013	phone book delivery	FDC Norfolk			
1	3005	FFA		303.75	0.00	303.75
Receipt Totals:				303.75	0.00	303.75
000000	08/20/2013	fees	Students			
1	6080	Laptop		30.00	0.00	30.00
2	4009	Activity Fees		75.00	0.00	75.00
3	6080	Laptop		75.00	0.00	75.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total Amount	Sales Tax	Amount Less Tax
Line	Activity	Name				
4	4009	Activity Fees		150.00	0.00	150.00
Receipt Totals:				330.00	0.00	330.00
000000	08/20/2013	athletic pass	Patrons			
1	4004	Athletic Passes		125.00	0.00	125.00
Receipt Totals:				125.00	0.00	125.00
000000	08/20/2013	fees	Students			
1	6080	Laptop		360.00	0.00	360.00
Receipt Totals:				360.00	0.00	360.00
000000	08/20/2013	fees	Students			
1	4009	Activity Fees		75.00	0.00	75.00
2	6080	Laptop		555.00	0.00	555.00
3	1017	Class of 2016 Freshmen		25.00	0.00	25.00
Receipt Totals:				655.00	0.00	655.00
000000	08/20/2013	athletic pass	Patrons			
1	4004	Athletic Passes		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	08/21/2013	fees	Students			
1	6080	Laptop		180.00	0.00	180.00
2	4009	Activity Fees		25.00	0.00	25.00
3	3005	FFA		50.00	0.00	50.00
4	1016	Class of 2015 Sophomores		50.00	0.00	50.00
Receipt Totals:				305.00	0.00	305.00
000000	08/21/2013	fees	Students			
1	6080	Laptop		135.00	0.00	135.00
2	3005	FFA		25.00	0.00	25.00
3	4009	Activity Fees		25.00	0.00	25.00
Receipt Totals:				185.00	0.00	185.00
000000	08/21/2013	annual	Patrons			
1	5017	Annual		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	08/21/2013	athletic passes	Patron			
1	4004	Athletic Passes		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	08/23/2013	athletic passes	Patrons			
1	4004	Athletic Passes		205.00	0.00	205.00
Receipt Totals:				205.00	0.00	205.00
000000	08/23/2013	fees	Students			
1	6080	Laptop		55.00	0.00	55.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				55.00	0.00	55.00
000000	08/26/2013	fees	Students			
1		6080 Laptop		90.00	0.00	90.00
2		4009 Activity Fees		50.00	0.00	50.00
3		3005 FFA		25.00	0.00	25.00
4		3006 FCCLA		20.00	0.00	20.00
Receipt Totals:				185.00	0.00	185.00
000000	08/26/2013	athletic passes	Patrons			
1		4004 Athletic Passes		175.00	0.00	175.00
Receipt Totals:				175.00	0.00	175.00
000000	08/26/2013	participation	NE State Fair			
1		5005 Music-Instrumental		150.00	0.00	150.00
Receipt Totals:				150.00	0.00	150.00
000000	09/03/2013	fees	Students			
1		6080 Laptop		575.00	0.00	575.00
Receipt Totals:				575.00	0.00	575.00
000000	08/26/2013	corn sales	Patrons			
1		3005 FFA		142.50	0.00	142.50
Receipt Totals:				142.50	0.00	142.50
000000	08/26/2013	fees	Students			
1		6080 Laptop		150.00	0.00	150.00
2		4009 Activity Fees		425.00	0.00	425.00
Receipt Totals:				575.00	0.00	575.00
000000	08/26/2013	rent	SW VB			
1		4013 NCA Clinic		80.00	0.00	80.00
Receipt Totals:				80.00	0.00	80.00
000000	08/28/2013	fees	Students			
1		4009 Activity Fees		300.00	0.00	300.00
2		6080 Laptop		30.00	0.00	30.00
3		3006 FCCLA		20.00	0.00	20.00
Receipt Totals:				350.00	0.00	350.00
000000	08/28/2013	athletic pass	Patrons			
1		4004 Athletic Passes		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	08/28/2013	entry fee	South Platte			
1		4007 Tournament Fund I-PC		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	08/29/2013	fees	Students			
1	5022	Science Club		15.00	0.00	15.00
2	4009	Activity Fees		25.00	0.00	25.00
		Receipt Totals:		40.00	0.00	40.00
000000	08/29/2013	annual	Patrons			
1	5017	Annual		105.00	0.00	105.00
		Receipt Totals:		105.00	0.00	105.00
000000	08/31/2013	interest earned	Adams Bank			
1	6090	Interest Earned		5.69	0.00	5.69
		Receipt Totals:		5.69	0.00	5.69
000000	08/19/2013	donation	Fryzek			
1	3001	Cheerleaders-HS		250.00	0.00	250.00
		Receipt Totals:		250.00	0.00	250.00
000000	08/30/2013	error-credited wrong bank	Adams Bank			
1	6006	Miscellaneous		60.00	0.00	60.00
		Receipt Totals:		60.00	0.00	60.00
		Journal Totals:		11580.95	0.00	11580.95

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2013

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL				
1-1110	Taxes	4,100,000.00	4,036,379.85	63,620.15	1.55
1-1115	Carline Tax	1,885.00	515.09	1,369.91	72.67
1-1120	Public Power Distrct Sales Tax	85,000.00	59,650.78	25,349.22	29.82
1-1125	Motor Vehicle Fees	315,500.00	319,410.15	-3,910.15	-1.23
1-1210	Tuition Received D-L Spanish	81,690.00	79,899.00	1,791.00	2.19
1-1216	Dual Credit	6,500.00	3,588.00	2,912.00	44.80
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	2,200.00	960.09	1,239.91	56.35
1-1610	License Fees	4,720.00	2,315.00	2,405.00	50.95
1-1990	Other Local Receipts	10,000.00	0.00	10,000.00	100.00
1-2110	County Fees/license	60,000.00	35,219.84	24,780.16	41.30
1-2130	Other County Receipt	2,400.00	1,069.67	1,330.33	55.43
1-2210	ESU Receipts	15,600.00	22,892.13	-7,292.13	-46.74
1-3110	State Aid	25,900.00	25,900.24	-0.24	-0.00
1-3120	Special Education	297,796.00	266,317.00	31,479.00	10.57
1-3125	Sped Transportation	1,500.00	0.00	1,500.00	100.00
1-3130	Homestead Exemption	38,425.00	26,518.63	11,906.37	30.98
1-3131	Property Tax Credit	199,000.00	175,910.30	23,089.70	11.60
1-3135	High Ability Learners	3,800.00	3,008.00	792.00	20.84
1-3150	School Lunch State	7,500.00	0.00	7,500.00	100.00
1-3165	Birth to Age 5 SPED	2,500.00	0.00	2,500.00	100.00
1-3180	Prorate Mtr Vehicle	17,500.00	9,535.08	7,964.92	45.51
1-3200	State Apportionment	94,882.00	70,775.20	24,106.80	25.40
1-3300	In-lieu tax NPPD 1957	6,500.00	577.80	5,922.20	91.11
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	17,000.00	17,000.00	0.00	0.00
1-3540	Early Childhood Tuition	16,500.00	17,361.25	-861.25	-5.21
1-3550	Grant Money	15,000.00	7,472.00	7,528.00	50.18
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	53,635.00	99,259.00	-45,624.00	-85.06
1-4300	Title II Part A NCLB T & P Train	0.00	0.00	0.00	0.00
1-4310	Title IIA	11,113.00	22,467.00	-11,354.00	-102.16
1-4404	IDEA Base Allocation	35,886.00	71,772.00	-35,886.00	-100.00
1-4406	IDEA Preschool	4,591.00	9,169.00	-4,578.00	-99.71
1-4410	IDEA Enrollment-Poverty	51,798.00	107,668.00	-55,870.00	-107.86
1-4412	IDEA Nonpublic	2,032.00	2,032.00	0.00	0.00
1-4420	SPED Base Funding	0.00	0.00	0.00	0.00
1-4450	Medicaid Payments (MIPS)	41,250.00	2,496.34	38,753.66	93.94
1-4455	Medicaid Administrative Activities	31,250.00	22,670.54	8,579.46	27.45
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 08/31/2013

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	7,500.00	0.00	7,500.00	100.00
1-4810	Title I (Stimulus)	0.00	0.00	0.00	0.00
1-4850	E-Rate Rebates	15,000.00	0.00	15,000.00	100.00
1-4960	Title IV Part A NCLB Safe & Drug	0.00	0.00	0.00	0.00
1-4985	Title II Pard 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	33,043.00	33,335.00	-292.00	-0.88
1-5300	Insurance Adjustment	0.00	0.00	0.00	0.00
1-5400	Sale Of Property	100,000.00	0.00	100,000.00	100.00
1-5500	Transfer/other Funds	0.00	751,113.80	-751,113.80	0.00
1-5690	Other Non Revenue	85,000.00	676,937.86	-591,937.86	-696.39
1-9000	County Treasurer's Commission	0.00	-40,277.90	40,277.90	0.00
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	225,000.00	260,996.06	-35,996.06	-15.99
1-9999	Budget Adjust-Protect Budget Auth	1,671,438.00	0.00	1,671,438.00	100.00
1	FUND Totals:	7,797,834.00	7,201,913.80	595,920.20	7.64

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2013

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 08/31/2013

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
3	BUILDING FUND				
3-1110	Taxes	0.00	0.00	0.00	0.00
3	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 08/31/2013

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 08/31/2013

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>7,797,834.00</u>	<u>7,201,913.80</u>	<u>595,920.20</u>	<u>7.64</u>

Revenue Journal (Preliminary)

Fiscal Year: 2013

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
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Journal: 09/03/2013

Entry	09/03/2013		August receipts	A	GENERAL	Commercial	
1	1-1110		Taxes		0.00	151,399.28	
2	1-1125		Motor Vehicle Fees		0.00	19,550.75	
3	1-3130		Homestead Exemption		0.00	4,419.42	
4	1-9000		County Treasurer's Commission		0.00	-829.12	
5	1-2210		ESU Receipts		0.00	3,042.80	
6	1-9560		Cafeteria Transfer		0.00	2,710.65	
7	1-5690		Other Non Revenue		0.00	261.28	
8	1-4200		Title I		0.00	48,134.00	
9	1-4310		Title IIA		0.00	11,113.00	
10	1-4450		Medicaid Payments (MIPS)		0.00	312.14	
11	1-1410		Interest		0.00	30.36	
12	1-5500		Transfer/other Funds		0.00	100,000.00	
Totals for Entry 10285						0.00	340,144.56
Totals for Journal						0.00	340,144.56

Bank Account Totals			
A	GENERAL FUND	Commercial State Bank	340,144.56

Fund Summary		Receivable	Received
1	GENERAL	0.00	340,144.56

September Transaction Cash

(August Transactions)

310 Central	New Teachers/Mentors Lunch	\$ 100.00	1-1100-690-00-1
310 Central	New Teachers/Mentors Lunch	\$ 100.00	1-1100-690-00-2
City of Grant	Building Permit/Shop Class	\$ 25.00	1-1100-410-09-2
PCS-Cash	Meal Per Diem for RTI Training	\$ 126.00	1-1100-670-00-1
United Cultures	Tickets for Spanish Class	\$ 570.00	1-1100-410-09-2
PCS-Cash	Classroom Supplies	\$ 60.00	1-1200-410-00-1

TOTAL \$ 981.00

2013-2014 Perkins County Schools Treasurer's Report - September 2013 - (For the month of August 2013)						
INTEREST RATES	0.25%	Comm. State	0.18% Pinnacle			
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$198,317.00	\$7,354.27	\$1,903,557.76	\$61,220.29	\$0.00	\$39,738.07
EXPENDITURES						
Payroll	\$167,099.25	\$369.68				
Bills	\$291,100.17	\$2,340.97		\$15,860.00		\$11,132.79
Total Bills	\$458,199.42	\$2,710.65	\$0.00	\$15,860.00	\$0.00	\$11,132.79
RECEIPTS						
LOCAL RECEIPTS	\$276,166.00	\$15,460.75	\$14,006.28	\$0.00		\$11,575.26
STATE RECEIPTS	\$4,419.42					
FEDERAL RECEIPTS	\$59,559.14					
Total	\$340,144.56	\$15,460.75	\$14,006.28	\$0.00	\$0.00	\$11,575.26
Void Checks	\$425.89					
Returned Checks						\$208.00
Transfers		\$60,000.00				
CD Deposit into Checking						
Bank Charges						\$5.00
Bank Error Correction						\$60.00
Lunch Refunds		\$153.00				
Interest		\$4.87	\$392.58	\$8.37		\$5.69
Ending Balance	\$80,688.03	\$79,956.24	\$1,917,956.62	\$45,368.66	\$0.00	\$39,913.23
CD's/Investments	\$327,620.20		\$237,945.65	\$281,667.35	\$21,080.61	\$197,757.80
TOTAL	\$408,308.23	\$79,956.24	\$2,155,902.27	\$327,036.01	\$21,080.61	\$237,671.03
EXPENDITURES TO-DATE	\$6,043,667.61	\$260,996.06	\$107,656.56	\$73,838.74	\$0.00	\$224,739.99
Budget Total	\$7,797,834.00	\$271,414.00	\$2,298,271.00	\$431,547.00	\$21,161.00	\$302,155.00
						TOTAL CD's:
						\$1,066,071.61
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 \$2,710.65 indicated above is the amount that the Lunch Fund reimbursed the General Fund in August for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.						

Business Operations

Fund Balance Reporting

Fund balance classification shall be recorded in accordance with governmental accounting standards as promulgated by the Governmental Accounting Standards Board (GASB), including GASB #54.

The order of spending and availability of the fund balance shall be to reduce funds from the listed areas in the following order: restricted, committed, assigned, and unassigned. Negative amounts shall not be reported for restricted, committed, or assigned funds.

Fund Balance shall mean the gross difference between governmental fund assets and liabilities reflected on the balance sheet. Governmental fund assets are those of the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds.

The fund balance of the general fund finances most functions in the District. The fund balance of the general fund shall mean the gross difference between general fund assets and liabilities reflected on the balance sheet.

The five classifications of governmental fund balances are as follows:

1. Non-spendable fund balance means the portion of the gross fund balance that is not expendable (such as inventories) or is legally earmarked for a specific use (such as the self-funded reserves program).

Examples of non-spendable fund balance reserves for which fund balance shall not be available for financing general operating expenditures include: inventories, prepaid items, deferred expenditures, long-term receivables, and outstanding encumbrances.

2. Restricted fund balance includes amounts constrained to a specific purpose by the provider, such as a grantor. Examples of restricted fund balances include: child nutrition programs, technology programs, construction programs, and resources from other granting agencies.
3. Committed fund balance means that portion of the fund balance that is constrained to a specific purpose by the Board. Examples include: potential litigation, claims, and judgments and activity funds.
4. Assigned fund balance means that portion of the fund balance that is spendable or available for appropriation but has been tentatively earmarked for some specific purpose by the Superintendent or designee. Such plans or intent may change and may never be budgeted, or may result in expenditures in future periods of time. Examples include: insurance deductibles program start-up costs; and other legal uses.

5. Unassigned fund balance includes amounts available for any legal purpose. This portion of the total fund balance in the general fund is available to finance operating expenditures.

The unassigned fund balance shall be the difference between the total fund balance and the total of the non-spendable fund balance, restricted fund balance, committed fund balance, and assigned fund balance.

Date of Adoption: [Insert Date]

InstructionAssessments—Academic Content Standards

The Board of Education adopts the academic content standards of the State Board of Education (“State Board”). The adoption of the academic content standards includes the Language Arts (reading and writing) standards that were adopted by the State Board on December 11, 2008 and revised by the State Board on April 2, 2009, the Mathematics standards that were approved by the State Board on October 8, 2009, the Science standards that were adopted by the State Board on October 6, 2010 and the Social Studies standards that were adopted by the State Board on December 7, 2012.

Unless other action is taken, the Board of Education adopts the standards of the State Board as such standards are subsequently adopted or amended by the State Board.

The administration shall be responsible for implementing assessments on the state standards in accordance with the procedures established by the State Board and the Department of Education, including conducting assessments in the same subject areas and the same grade levels as established in the state standards, and the reporting of scores and sub-scores.

This policy does not supersede the existing standards adopted by the Board of Education except as set forth herein.

Legal Reference: Neb. Rev. Stat. §§ 79-760 to 79-760.05

Date of Adoption: [Insert Date]

InstructionInitiations, Hazing, Secret Clubs and Outside Organizations

Initiations. Initiations by classes, clubs or athletic teams are prohibited except with the approval of the administration. Any student who engages in or encourages initiations that have not been approved by the administration is subject to disciplinary action, up to and including denial of any or all school privileges and expulsion.

The administration may only give consent to initiation activities that are consistent with student conduct expectations and that do not present a risk of physical or mental injury or belittlement.

Hazing. Hazing by classes, clubs, athletic teams or other student organizations are prohibited. Hazing means any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership with any school organization. Such prohibited hazing activities include but are not limited to whipping, beating, branding, forced and prolonged calisthenics, prolonged exposure to the elements, forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption, prolonged sleep deprivation, sexual conduct, nudity, or any brutal treatment or the performance of any act which endangers the physical or mental health or safety of any person. Hazing is prohibited even though the person who has been the subject of the hazing consents to the activity. Any student who engages in or encourages hazing is subject to disciplinary action, up to and including denial of any or all school privileges and expulsion.

Secret Organizations. It is unlawful for students to participate in or be members of any secret fraternity or secret organization that is in any degree a school organization. Any student who violates this restriction is subject to disciplinary action, up to and including denial of any or all school privileges and expulsion.

Outside Organizations. It is unlawful for any person, whether a student of the District or not, to enter upon the school grounds or any school building for the purpose of rushing or soliciting, while there, any student to join any fraternity, society, or association organized outside of the schools. Any person who violates this restriction is subject to criminal prosecution and removal and exclusion from school grounds.

Legal Reference: Neb. Rev. Stat. §§ 79-2,101 to 79-2,103
 Student Discipline Act, Neb. Rev. Stat. §§ 79-254 to 79-296
 Reference Neb. Rev. Stat. §§ 28-311.06 to 28-311.07 (post-secondary)

Date of Adoption: [Insert Date]

Students

Admission Requirements

Minimum Age:

A child shall be eligible for admission into kindergarten at the beginning of the school year if the child is five years of age or will be five years of age on or before July 31 of the calendar year in which the school year for which the child is seeking admission begins. The School Board shall admit a child who will reach the age of five years on or after August 1 and on or before October 15 of such school year if the parent or guardian requests such entrance and provides an affidavit stating that (i) the child attended kindergarten in another jurisdiction in the current school year; (ii) the family anticipates a relocation to another jurisdiction that would allow admission within the current year; or (iii) the child is capable of carrying the work of kindergarten which can be demonstrated through a recognized assessment procedure approved by the Board.

Terri Gibbs 6/13/13 10:31 AM
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Early Admission to Kindergarten:

The following assessment procedure for determining if a child is capable of carrying the work of kindergarten is approved and shall be made available to interested persons:

Early kindergarten enrollment exceptions may be made for younger children who are intellectually advanced. At a minimum, eligibility for the admission shall be based upon an analysis of the child's: (1) mental ability, (2) emotional/social development, (3) pre academic skills, and (4) fine motor skills.

The kindergarten early entrance assessment procedures are designed to identify and place in kindergarten those children who:

- a. will turn 5 years of age between August 1 and October 15;
- b. are deemed by parents or guardians as being intellectually advanced and likely to benefit from advanced grade placement; and
- c. are selected on the basis of testing by professionals trained and certified to administer the assessments that will produce evidence of strength in:
 - 1. mental ability defined as scoring 84th percentile or above on a standardized assessment of cognitive ability such as the Wechsler Pre Primary Scale of Intelligence III, or the Stanford-Binet V;
 - 2. a test of emotional/social development such as the Behavior Assessment System for Children, Second Edition (BASC-2);
 - 3. 75th percentile or greater on a test of pre academic skills such as the Woodcock Johnson III; and
 - 4. a test of fine motor ability, scoring 75th percentile or above on a standardized measurement such as the Beery VMI.

In the discretion of the Superintendent or designee, the assessments may be administered by the School District's professional staff, or the parents or guardians may be required, at their own expense, to have all or some of the required assessments completed by reputable professionals and to submit the results of such assessments to the School

District.

The decision regarding early entrance to kindergarten requires careful consideration of all factors that affect kindergarten success with final determination to be made based on the recommendation of the District Evaluation Team, to be composed of such individuals as the Superintendent or designee determine appropriate. The academic, social, and emotional readiness, as well as the student's physical development and well-being, must be weighed with institutional factors also considered. Sound decision making in the area of early entrance to kindergarten is dependent upon reliable information regarding a student's readiness and a thoughtful balancing of the myriad of factors implicated by the decision. Parents will be notified in writing of the results of the Early Kindergarten Entrance assessment and the determination of the District Evaluation Team in a timely fashion; not to exceed three weeks after the assessments are completed.

Families who seek early admission of their child into kindergarten must obtain an *Early Entrance to Kindergarten Packet* from the School District Administrative.

Parents must fill out the early entrance application forms, which include a parent questionnaire and obtain and attach a reference letter from someone who is well acquainted with the child but not a relative of the child. The person providing this reference should know the child well enough that they can speak with some expertise about the child's attributes and abilities. The reference letter should indicate whether this person recommends the child be schooled with children who will be a year older than the child and, if so, the evidence this person has concerning the child's mental ability, fine and gross motor ability, visual and auditory discrimination, emotional/social development, and communication skills. Suggestions for this reference letter are a preschool teacher, a Sunday school teacher, a day-care provider, or a physician.

The assessment request, reference letter and parent questionnaire must be completed and returned to the District no later than May 25th of the spring before fall enrollment to allow summer assessment to be completed.

Decisions regarding early kindergarten entrance must include consideration of the above and shall not be made based on race, color, gender, religion, ancestry, national origin, marital status, age, disability, or sexual orientation of the child or the child's parents or guardians. Institutional factors, such as capacity, may also be considered.

Admission to First Grade:

A child may be eligible to enter first grade, even if the child has not attended kindergarten, if the child is six years of age or will be six years of age on or before October 15 of the current school year and school officials determine that first grade is the appropriate placement for the child.

Graduates:

A student who has received a high school diploma or received a General Equivalency Diploma

shall not be eligible for admission or continued enrollment.

Age 21:

A student shall not be admitted or continued in enrollment after the end of the school year in which the student reaches the age of 21. The school year for this purpose ends at the last day of instruction for graduating seniors.

Birth Certificate, Physical, Visual Evaluation and Immunization:

The parents or legal guardian shall furnish:

- (1) A certified copy of the student's birth certificate issued by the state in which the child was born, upon admission of a child for the first time, shall be provided within 30 days of enrollment. Other reliable proof of the child's identify and age, accompanied by an affidavit explaining the inability to produce a copy of the birth certificate, may be used in lieu of a birth certificate. An affidavit is defined as a notarized statement by an individual who can verify the reason a copy of the birth certificate cannot be produced. (Failure to provide the birth certificate does not result in non-enrollment or disenrollment, but does result in a referral to local law enforcement for investigation).
- (2) Evidence of a physical examination by a physician, physician assistant, or nurse practitioner, within six months prior to the entrance of the child into the beginner grade and the seventh grade or, in the case of a transfer from out of state, to any other grade, unless the parent or legal guardian submits a written statement objecting to a physical examination.
- (3) Evidence of a visual evaluation by a physician, a physician assistant, an advanced practice registered nurse, or an optometrist, within six months prior to the entrance of the child into the beginner grade or, in the case of a transfer from out of state, to any other grade, unless the parent or legal guardian submits a written statement objecting to a visual evaluation. The visual evaluation is to consist of testing for amblyopia, strabismus, and internal and external eye health, with testing sufficient to determine visual acuity.
- (4) Evidence of protection against diphtheria, tetanus, pertussis, polio, measles, mumps, and rubella, Hepatitis B, Varicella (chicken pox), Haemophilus Influenzae type b (Hib), invasive pneumococcal disease and other diseases as required by applicable law, by immunization, prior to enrollment, unless the parent or legal guardian submits a written statement that establishes than an exception to the immunization requirements are met.
- (5) Every student entering the seventh grade shall have a booster immunization containing diphtheria and tetanus toxoids and an acellular pertussis vaccine which meets the standards approved by the United States Public Health Service for such biological products, as such standards existed on January 1, 2009.

The Superintendent or Superintendent's designee shall notify the parent or guardian in writing of the foregoing requirements and of the right to submit affidavits or statements to object to the requirements, as applicable. The Superintendent or Superintendent's designee shall also provide a telephone number or other contact information to assist the parent or guardian in receiving information regarding free or reduced-cost visual evaluations for low-income families who qualify.

A student who fails to meet the foregoing requirements shall not be permitted to enroll or to enter school, or if provisionally enrolled or enrolled without compliance, shall not be permitted to continue in school until evidence of compliance or an exemption from compliance is given.

Enrollment of Expelled Students

If a student has been expelled from any public school district in any state, or from a private, denominational, or parochial school in any state, and the student has not completed the terms or time period of the expulsion, the student shall not be permitted to enroll in this school district until the expulsion period from such other school has expired, unless the School Board of this school district in its sole and absolute discretion upon a proper application approves by a majority vote the enrollment of such student prior to expiration of the expulsion period. As a condition of enrollment, the School Board may require attendance in an alternative school, class or educational program pursuant to Nebraska law until the terms or time period of the original underlying expulsion are completed. A student expelled from a private, denominational, or parochial school or from any public school in another state, will not be prohibited from enrolling in the public school district in which the student resides or in which the student has been accepted pursuant to the enrollment option program for any period of time beyond the time limits placed on expulsion, pursuant to the Student Discipline Act, or for any expulsion for an offense for which expulsion is not authorized for a public school student under such Act. For purposes of this policy, the term expulsion or expelled includes any removal from any school for a period in excess of twenty (20) school days.

Legal Reference: Neb. Rev. Stat. §§ 43-2001 to 43-2012
 Neb. Rev. Stat. § 79-214
 Neb. Rev. Stat. §§ 79-217 to 79-223
 Neb. Rev. Stat. § 79-266.01
 173 NAC Chapters 3 and 4 (HHS Regulations)

Date of Adoption: [Insert Date]

StudentsOption EnrollmentA. Process and Time Lines to Option In

For a student to attend [Name] Public Schools as an option enrollment student, the student's parent or legal guardian must submit an application to the Board of Education of the [Name] Public School District between September 1 and March 15 for enrollment during the following and subsequent school years (the "application period").

Upon receipt of an application, the Superintendent or the Superintendent's designee shall provide the resident school district with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

Provisions for Waiver of Application Deadline (Choose one or modify as desired):

Option 1 (Waiver unless at capacity):

The application deadline will be waived by the School Board for applications to option into the [Name] Public School District, provided that the application contains a release approval from the resident district and satisfies any other requirements of law. Further, the application deadline shall not be waived if the application is for enrollment in any program, class, grade level or school building or in any special education programs operated by this School District which have been determined by the School Board to be at capacity in accordance with the capacity standards (Appendix "1"), and no waiver of the deadline shall be made for such an application regardless of whether such capacity determinations are declared invalid for any reason.

Option 2 (No Deadline Waiver):

The application deadline will **not** be waived by the School Board for applications to option into the [Name] Public School District.

Option 3 (Limited Deadline Waiver):

The application deadline will **not** be waived by the School Board for applications to option into the [Name] Public School District, except in the following circumstances:

1. Siblings: The application deadline will be waived where the application is for a student who is the sibling of a student attending [Name] Public Schools as of the time the application is filed, provided the application is filed at least 30 days prior to the semester in which first enrollment is sought. A "sibling" for this purpose means a child who resides in the same household on a permanent basis with a student who is currently attending [Name] Public Schools and who has the same natural or adoptive parent or who is a stepbrother or stepsister.
2. Kindergarten: The application deadline will be waived where the application is for a student who is seeking to enroll and attend the Kindergarten grade level provided the application was filed on or before June 1 prior to the first semester of

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Deleted: In the event a student relocates from the [Name] Public School District to a different school district and wishes to attend [Name] Public Schools as an option student, the application period is within thirty (30) days after the relocation. In the event the [Name] Public School District merges with another school district and a student wishes to attend [Name] Public Schools as an option student, the application period is within thirty (30) days after the effective date of the merger.

the next school year.

3. Release Approval: For the foregoing exceptions, the application must contain a release approval from the resident district.
4. Other Conditions: The waiver of the deadline in the above circumstances does not require acceptance of the application, as such applications may be rejected for reasons other than late filing.
5. Capacity: For the foregoing exceptions, the application deadline shall not be waived if the application is for enrollment in any program, class, grade level or school building or in any special education programs operated by this School District which have been determined by the School Board to be at capacity in accordance with the capacity standards (Appendix "1"), and no waiver of the deadline shall be made for such an application regardless of whether such capacity determinations are declared invalid for any reason.
6. Capacity for Late Filed Applications: Where an application is filed for enrollment in the same school year in which enrollment is sought, the "projected enrollment" determinations made pursuant to paragraph D shall be replaced with the "actual enrollment" as of the first day of school for the year of application, as determined by the Superintendent or the Superintendent's designee, but only in the event such actual enrollment is higher than the projected enrollment. Actual enrollment shall include all students in attendance and all students registered to attend (even if not in actual attendance on the first day).

B. Rejection of Applications: Reasons

1. Capacity: An option enrollment application shall be rejected in the event the capacity of a program, class, grade level, or school building or the availability of appropriate special education programs operated by the School District would be exceeded by acceptance of the application, and an option enrollment application shall be rejected in the event the application is for enrollment in a program, class, grade level, or school building which has been declared unavailable to option students due to lack of capacity.
2. Timeliness: An option enrollment application shall be rejected in the event the application is not filed on a timely basis and the filing deadline has not been waived.
3. Previous Option Enrollment: An option enrollment application shall be rejected in the event the student has previously filed an option enrollment application for enrollment in any School District and has had such application accepted, unless a statutory exception to the "one-time" rule is applicable to the student's circumstance.

4. Other Reasons: An option enrollment application may be rejected in the event the Superintendent, the Superintendent's designee, or the School Board determines: The application is not submitted on a form prescribed by the State Department of Education, is not completely and accurately filled in, is not received within the time required by law, or any additional information requested to be supplied is not supplied to the School District within the time lines indicated; or in the event acceptance of the application is not required by law. Matters which are legally prohibited from being considered as standards for acceptance or rejection of applications (including "previous academic achievement, athletic or extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings" and further including, without limitation, race, national origin, and gender) shall not be considered as reasons for acceptance or rejection.

C. Priority of Acceptance

Priority shall be accorded in the following order: (1) first, to those applications required to be given priority by law, (2) second, to those with a sibling in attendance at [Name] Public Schools, with priority within this group being given to those who had earliest filed applications, and (3) third to those without an option student sibling in attendance at [Name] Public Schools, with priority to those within this group to those who had earliest filed applications.

Filing date determinations are made by the Superintendent, or the Superintendent's designee. In the event applications within a group are received at the same or substantially the same time, priority as between such same-date applications shall be determined on the basis of random drawing.

D. Determination of Capacity

The School Board will determine and set, on an annual basis, the maximum number of option enrollment applications the School District will accept in any program, class, grade level or school building or in any special education programs operated by this School District, based upon available staff, facilities, projected enrollment of resident students, projected number of students with which this School District will contract based on existing contractual arrangements, and availability of appropriate special education programs, and may declare a program, class or school unavailable to option students due to lack of capacity. Such determinations may be made in the form of an Appendix "1" to this Policy. The determination and declaration made for any school year shall continue in effect for the next and subsequent school years unless otherwise determined and/or declared.

E. Releases for Options Out

Provisions for Release (Choose one or modify as desired):

Option 1 (No Release):

A request for release of a resident student of the [Name] Public School District who

submits an enrollment option application after March 15 or any other statutory deadline will not be granted.

Option 2 (Release unless Expulsion is Pending):

A request for release of a resident student of the [Name] Public School District who submits an enrollment option application after March 15 or any other statutory deadline will be granted unless the release shall not be granted if the administration is considering or has recommended expulsion of the student at the time the application is filed, and the administration determines it is appropriate to complete the expulsion process.

Option 3 (Release Conditions):

A request for release of a resident student of the [Name] Public School District who submits an enrollment option application after March 15 or any other statutory deadline will be granted only on the following conditions:

1. Kindergarten: A release will be granted where the application is for a student who is seeking to enroll and attend the Kindergarten grade level provided the application was filed on or before June 1 prior to the first semester of the next school year.
2. Siblings: A release will be granted where the application would allow the student to attend the same school as a sibling, provided the application is filed at least 30 days prior to the semester in which first enrollment is sought. A “sibling” for this purpose means a child who resides in the same household on a permanent basis with a student who is currently enrolled in the option district and who has the same natural or adoptive parent or who is a stepbrother or stepsister.
3. Educational Programming: A release will be granted where the needs of the student require the District to obtain additional staffing or equipment and it is in the best interests of the District and the student to enroll in the option district. The determination of whether this condition is met shall be made by the Superintendent or the Superintendent’s designee.
4. No Pending Expulsion: The deadline shall not be waived if the administration is considering or has recommended expulsion of the student at the time the application is filed, and the administration determines it is appropriate to complete the expulsion process.

The Superintendent or the Superintendent’s designee is hereby authorized to execute such releases on behalf of the School Board and the School District, subject to subsequent ratification by the School Board.

F. Notification of Acceptance or Rejection

In the case of an application to option enroll into the [Name] Public School District, the Superintendent or the Superintendent’s designee shall notify, in writing, the parent or legal guardian of the student and the resident school district, whether the application is accepted or rejected on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission.

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If an option enrollment application or a request for release is rejected by the [Name] Public School District, the Superintendent or the Superintendent’s designee shall provide written notification to the parent or guardian stating the reasons for the rejection and the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.

G. Applications Subsequent to Relocations or Mergers

An option enrollment application does not require a release and shall be accepted or rejected within forty-five days after filing in the following circumstances:

1. the student relocated to a different resident school district after February 1, or
2. the student’s option school district merged with another district effective after February 1, and
3. the application is for attendance during the immediately following and subsequent school years.

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H. Status of Option Student

A student who is admitted under the enrollment option program shall be treated as a resident student, and in such regard shall be required to provide such enrollment information and documentation as is required for enrollment of other students (e.g., certified birth certificate and evidence of physical examination, visual evaluation and immunization), shall be required to be enrolled on a full-time basis, and shall be required to adhere to student conduct rules. The building assignment for an option student, as well as classroom and grade level assignments, shall be determined by the administration.

An option student shall not be entitled to transportation except as required by law.

I. Information Regarding Schools, Programs, Policies and Procedures.

As part of the option enrollment program, the administration shall make information about the [Name] Public Schools and its school, programs, policies and procedures available to

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all interested persons and shall have a copy of the option enrollment policy and regulations available at each school building.

Legal Reference: Neb. Rev. Stat. §§ 79-232 to 79-246

Date of Adoption: [Insert Date]