

Board of Education
Monday, December 17, 2018 4:00 PM

High School Media Center
740 Sherman Avenue
Grant, Nebraska 69140

Agenda

1. Call to Order
 1. Pledge of Allegiance
 2. Reminder to public of Open Meetings Law
 3. Roll Call
 4. Verification of Notice of Meeting
 5. Approve Agenda
2. Consent Agenda
 1. Consider approving the 19 November 2018 Board minutes
 2. Consider approving the 3 December 2018 Special Meeting minutes.
 3. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
 4. Approve all other Bills and Payroll
3. Reports
 1. Principal
 2. Curriculum Coordinator
 3. Activities Director
 4. Technology Director
 5. Superintendent
4. Public Comment
5. Discussion/Action Items
 1. Review created class/course interest survey.
 2. Approve the 2019-2020 & 2020-2021 Negotiated Agreement.
 3. Review, consider, and take all necessary action to approve the Sterling West bid for installation of rubber mulch, borders, and mats at the elementary playground.
 4. Review, consider, and take all necessary action to approve Potts Electric bid for installation of LED Lights in Pritchett Gymnasium.
 5. Superintendent Evaluation.
6. Board Committee Reports
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, November 19, 2018

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, November 19, 2018 at 7:00pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Amy Kroeker, Scott Osler, Angie Patrick and Larry Pritchett. Member Ryan Hendricks was not present and excused from the meeting. Deanne Bishop, Nicole Long, Tonya McArtor, and Renee Seiler were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Scott Osler and Angie Patrick verified they had seen the published notice of the meeting.

Consent agenda

This motion to approve the agenda as presented, made by Amy Kroeker and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

Consider approving the 12 October 2018 board minutes

This motion to approve the 12 October 2018 board minutes, made by Scott Osler and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

Approve payment of the In & Out claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)

This motion, to pay the In & Out claim of \$2,335.61, made by Angie Patrick and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Abstain (With Conflict), Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 4, Nay: 0, Excused: 1, Abstain (With Conflict): 1

Approve all other bills and payroll

This motion to pay General Fund claims of \$557,005.06 (Payroll \$220,728.86; Bills \$336,276.20) and Lunch Fund claims of \$30,086.43 (Payroll \$7,131.28; Bills \$22,955.15), made by Scott Osler and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

This motion to pay Depreciation Fund claim of \$15,000.00 to Midway Chrysler Dodge Jeep, made by Amy Kroeker and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

Reports
Great Plains – Corey Schuller
Principals
Curriculum Coordinator
Activities Director
Technology Director
Superintendent

Public Comment

Discussion/Action Items

1. Discuss, review, and take all necessary action to identify the insurable sub-group (classified or certificated) school board members would qualify under if electing to participate in the EHA insurance plan.
This motion to identify the certificated insurable sub-group as the group school board members would qualify under if electing to participate in the EHA insurance plan, made by Larry Pritchett and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
2. Yea: 5, Nay: 0, Excused: 1
3. Discuss upcoming December superintendent evaluation and necessary report of terms of superintendent contract. Discussion only; no action was taken.
4. Discuss school accounts and banking relationships. Discussion only; no action was taken.
5. Discuss Great Plains phone system bid. Discussion only; no action was taken.
6. Discuss Buildings & Grounds. Discussion only; no action was taken.

Board Committee Reports

Next meeting is scheduled for December 17, 2018 at 4:00pm. This motion to adjourn the meeting at 9:15pm, made by Amy Kroeker and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING
Monday, December 3, 2018

A special meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, December 3, 2018 at 4:01pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Amy Kroeker, Scott Osler, Angie Patrick and Larry Pritchett. Member Ryan Hendricks was not present and excused from the meeting. Tonya McArtor and Phillip Picquet were present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Jayson Bishop and Angie Patrick verified they had seen the published notice of the meeting.

Consent agenda

This motion to approve the agenda as presented, made by Amy Kroeker and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

Public Comment

Discussion/Action Items

1. Review, consider and take action regarding award of contract for elementary school and landscaping project.

This motion to take action and award the contract for the elementary school and landscaping project to Snell Services for \$39,860.00, made by Scott Osler and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

2. Rachel Smith, Rauner & Associates, P.C. present and review 2017-2018 PCS audit.
Discussion only; no action was taken.

Next meeting is scheduled for December 17, 2018 at 4:00pm. This motion to adjourn the meeting at 4:37pm, made by Amy Kroeker and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

Period from 11/01/2018 through 11/30/2018

Description: November 2018

Cleared Checks

| | | | |
|--------|------------------------------|------------|----------|
| 011826 | Toni Rieker | 10/11/2018 | 653.00 |
| 011839 | Eagle Eye Digital Video LLC | 10/25/2018 | 337.00 |
| 011840 | Ogallala Public Schools | 10/29/2018 | 17.00 |
| 011841 | Hershey High School | 10/29/2018 | 40.00 |
| 011842 | Ronda Baumfalk-Sipley | 10/29/2018 | 127.75 |
| 011843 | Awards Unlimited | 11/06/2018 | 159.80 |
| 011844 | Cash-Wa Distributing | 11/06/2018 | 398.32 |
| 011845 | Chesterman Co. | 11/06/2018 | 486.17 |
| 011846 | Gordon-Rushville High School | 11/06/2018 | 120.00 |
| 011847 | Hatch's Super Foods | 11/06/2018 | 131.84 |
| 011848 | North Platte St. Pats | 11/06/2018 | 40.00 |
| 011849 | Avant Garde Photography | 11/06/2018 | 930.00 |
| 011850 | Taste of Paradise | 11/08/2018 | 49.50 |
| 011851 | Ronda Baumfalk-Sipley | 11/08/2018 | 127.22 |
| 011852 | Awards Unlimited | 11/08/2018 | 50.82 |
| 011853 | Nebraska State FFA | 11/09/2018 | 954.00 |
| 011855 | North Platte High School | 11/12/2018 | 150.00 |
| 011856 | Win Designs | 11/13/2018 | 216.00 |
| 011857 | Amazon | 11/13/2018 | 69.98 |
| 011858 | Josh Burke | 11/13/2018 | 110.00 |
| 011859 | Mario Chavez | 11/14/2018 | 350.00 |
| 011860 | In & Out | 11/14/2018 | 302.75 |
| 011862 | Pinnacle Bank | 11/14/2018 | 13.50 |
| 011863 | Awards Unlimited | 11/16/2018 | 502.16 |
| 011864 | Matt Skiles | 11/19/2018 | 250.00 |
| 011865 | National FFA Organization | 11/19/2018 | 1,411.50 |
| 011866 | CustomInk | 11/20/2018 | 166.18 |
| 011867 | Payment Remittance Center | 11/21/2018 | 3,532.31 |

Cleared Check Total: 11,696.80

Outstanding Checks

| | | | |
|--------|------------------------------|------------|--------|
| 011835 | District IX | 10/22/2018 | 150.00 |
| 011838 | Dundy County High School | 10/23/2018 | 30.00 |
| 011854 | Poppe's Posies | 11/12/2018 | 252.98 |
| 011861 | Brooklyn Publishers | 11/14/2018 | 308.00 |
| 011868 | Nicole Putnam | 11/21/2018 | 18.50 |
| 011869 | Broken Bow Schools | 11/26/2018 | 125.00 |
| 011870 | Elwood High School | 11/26/2018 | 80.00 |
| 011871 | SportsEngine | 11/26/2018 | 100.00 |
| 011872 | Colton Albrecht | 11/27/2018 | 438.00 |
| 011873 | Gordon-Rushville High School | 11/28/2018 | 80.00 |
| 011874 | King Buffet | 11/30/2018 | 349.00 |
| 011875 | NCTA | 11/30/2018 | 232.50 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|---------------------------------|-------------|------------|-----------------|
| Outstanding Check Total: | | | 2,163.98 |

Voided Checks - None

Bank Statement Reconciliation Summary

| | | |
|----|------------------------|-------------------|
| 1. | Statement Balance | 246,967.55 |
| 2. | - Outstanding Checks | 2,163.98 |
| 3. | + Outstanding Receipts | 0.00 |
| 4. | Total | <u>244,803.57</u> |
| | | |
| 5. | + Investments | 0.00 |
| 6. | Book Balance | <u>244,803.57</u> |

Updated November 30, 2018

2018-19 Perkins County Schools Certificates of Deposit/Investments

| | CD INTEREST | MATURITY DATE(S) | CURRENT AMOUNTS |
|--|-------------|--------------------|--------------------|
| GENERAL FUND | | | |
| CD'S/INVESTMENTS | | | |
| Nebraska Liquid Asset Fund | | | \$16.70 |
| Total | | | \$16.70 |
| DEPRECIATION FUND | | | |
| CD'S | | | |
| Total | | | \$0.00 |
| SPECIAL BUILDING FUND | | | |
| CD'S | | | |
| Total | | | \$0.00 |
| ACTIVITY FUND CD'S | | | |
| Total | | | \$0.00 |
| EMPLOYEE BENEFIT CD'S | | | |
| Western States Bank #600903703 | 1.800% | 6 months 6/12/2019 | \$22,122.66 |
| Total | | | \$22,122.66 |
| Total Certificates of Deposit/Investments | | | \$22,139.36 |
| | | | |
| | | | |
| | | | |

SELECTED Data

Check RegisterArranged by:
Check Number

| Check Number | Check Date | Vendor Name | Description | Amount |
|----------------------|------------|------------------------------|--------------------------------------|------------------|
| 011843 | 11/06/2018 | Awards Unlimited | Holiday BB Tournament medals | 159.80 |
| 011844 | 11/06/2018 | Cash-Wa Distributing | supplies | 398.32 |
| 011845 | 11/06/2018 | Chesterman Co. | supplies | 486.17 |
| 011846 | 11/06/2018 | Gordon-Rushville High School | entry fee | 120.00 |
| 011847 | 11/06/2018 | Hatch's Super Foods | supplies | 131.84 |
| 011848 | 11/06/2018 | North Platte St. Pats | entry fee | 40.00 |
| 011849 | 11/06/2018 | Avant Garde Photography | senior banners | 930.00 |
| 011850 | 11/08/2018 | Taste of Paradise | donuts-Veterans day | 49.50 |
| 011851 | 11/08/2018 | Ronda Baumfalk-Siple | supplies | 127.22 |
| 011852 | 11/08/2018 | Awards Unlimited | XC country medals & plates | 50.82 |
| 011853 | 11/09/2018 | Nebraska State FFA | State & National Dues | 954.00 |
| 011854 | 11/12/2018 | Poppe's Posies | flowers | 252.98 |
| 011855 | 11/12/2018 | North Platte High School | C2-6 Dist. Play Production entry fee | 150.00 |
| 011856 | 11/13/2018 | Win Designs | JH VB shirts | 216.00 |
| 011857 | 11/13/2018 | Amazon | supplies | 69.98 |
| 011858 | 11/13/2018 | Josh Burke | hydration testing | 110.00 |
| 011859 | 11/14/2018 | Mario Chavez | JH wrestling tech support & travel | 350.00 |
| 011860 | 11/14/2018 | In & Out | pizza-SPVA VB | 302.75 |
| 011861 | 11/14/2018 | Brooklyn Publishers | One Act Scripts | 308.00 |
| 011862 | 11/14/2018 | Pinnacle Bank | supplies | 13.50 |
| 011863 | 11/16/2018 | Awards Unlimited | speech medals | 502.16 |
| 011864 | 11/19/2018 | Matt Skiles | JH Wrestling officiating | 250.00 |
| 011865 | 11/19/2018 | National FFA Organization | jackets, scarf, ties | 1,411.50 |
| 011866 | 11/20/2018 | CustomInk | shirts | 166.18 |
| 011867 | 11/21/2018 | Payment Remittance Center | supplies | 3,532.31 |
| 011868 | 11/21/2018 | Nicole Putnam | supplies for One-Acts | 18.50 |
| 011869 | 11/26/2018 | Broken Bow Schools | entry fee | 125.00 |
| 011870 | 11/26/2018 | Elwood High School | entry fee | 80.00 |
| 011871 | 11/26/2018 | SportsEngine | trackwrestling technology | 100.00 |
| 011872 | 11/27/2018 | Colton Albrecht | officiating-Wray Basketball | 438.00 |
| 011873 | 11/28/2018 | Gordon-Rushville High School | entry fee | 80.00 |
| 011874 | 11/30/2018 | King Buffet | Meals for LDE | 349.00 |
| 011875 | 11/30/2018 | NCTA | Livestock Evaluation-31 meals | 232.50 |
| Report Total: | | | | 12,506.03 |

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE DECEMBER 17, 2018 BOARD MEETING

GENERAL FUND

| | |
|---------------|----------------------|
| In & Out Bill | \$ 1,369.26 |
| Payroll | \$ 218,701.12 |
| Bills | <u>\$ 327,209.44</u> |
| Total | \$ 545,910.56 |

LUNCH FUND

| | |
|---------|---------------------|
| Payroll | \$ 6,581.84 |
| Bills | <u>\$ 21,835.65</u> |
| Total | \$ 28,417.49 |

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|--------------|--------------|-------------------------|----------------------|-------------------|
| 01 | GENERAL | | | | | |
| 01-2-01100-111-001 | Sec Teachers Salary | 1,202,000.00 | 403,514.45 | 0.00 | 798,485.55 | 66.42 |
| 01-2-01100-111-002 | Elem Teachers Salary | 895,000.00 | 296,395.83 | 0.00 | 598,604.17 | 66.88 |
| 01-2-01100-113-001 | Sec Substitute Sal | 35,000.00 | 13,416.00 | 0.00 | 21,584.00 | 61.66 |
| 01-2-01100-113-002 | Elem Substitute Sal | 35,000.00 | 8,514.00 | 0.00 | 26,486.00 | 75.67 |
| 01-2-01100-114-001 | Technology Staff | 24,000.00 | 9,957.52 | 0.00 | 14,042.48 | 58.51 |
| 01-2-01100-120-001 | Comm Coaches Salary | 32,000.00 | 13,158.00 | 0.00 | 18,842.00 | 58.88 |
| 01-2-01100-211-001 | Sec Health Insurance | 248,000.00 | 78,012.40 | 0.00 | 169,987.60 | 68.54 |
| 01-2-01100-211-002 | Elem Health Insurance | 293,000.00 | 96,840.12 | 0.00 | 196,159.88 | 66.94 |
| 01-2-01100-220-001 | Sec Soc Sec Non Instruct | 4,200.00 | 1,129.56 | 0.00 | 3,070.44 | 73.10 |
| 01-2-01100-220-002 | Elem Soc Sec Non Instruct | 1,000.00 | 139.18 | 0.00 | 860.82 | 86.08 |
| 01-2-01100-221-001 | Sec Soc Sec | 93,500.00 | 30,498.20 | 0.00 | 63,001.80 | 67.38 |
| 01-2-01100-221-002 | Elem Soc Sec | 71,000.00 | 21,973.75 | 0.00 | 49,026.25 | 69.05 |
| 01-2-01100-223-001 | Sec Substitute Soc Sec | 2,880.00 | 1,026.34 | 0.00 | 1,853.66 | 64.36 |
| 01-2-01100-223-002 | Elem Substitute Soc Sec | 2,750.00 | 651.37 | 0.00 | 2,098.63 | 76.31 |
| 01-2-01100-224-001 | Technology Soc Sec | 1,940.00 | 730.24 | 0.00 | 1,209.76 | 62.35 |
| 01-2-01100-230-001 | Sec Retirement Non Instruct | 1,500.00 | 160.50 | 0.00 | 1,339.50 | 89.30 |
| 01-2-01100-230-002 | Elem Retirement Non Instruct | 1,500.00 | 183.22 | 0.00 | 1,316.78 | 87.78 |
| 01-2-01100-231-001 | Sec Retirement | 119,800.00 | 39,823.88 | 0.00 | 79,976.12 | 66.75 |
| 01-2-01100-231-002 | Elem Retirement | 88,065.72 | 29,279.94 | 0.00 | 58,785.78 | 66.75 |
| 01-2-01100-233-001 | Sec Substitute Retirement | 0.00 | 10.20 | 0.00 | -10.20 | 0.00 |
| 01-2-01100-233-002 | Elem Substitute Retirement | 0.00 | 40.78 | 0.00 | -40.78 | 0.00 |
| 01-2-01100-234-001 | Technology Retirement | 2,400.00 | 983.59 | 0.00 | 1,416.41 | 59.01 |
| 01-2-01100-261-000 | Unemployment | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-01100-281-000 | Insurance Health Benefit | 20,000.00 | 6,400.22 | 0.00 | 13,599.78 | 67.99 |
| 01-2-01100-320-001 | Sec ESU Contracted Serv | 4,000.00 | 1,650.00 | 0.00 | 2,350.00 | 58.75 |
| 01-2-01100-320-002 | Elem ESU Contracted Serv | 4,000.00 | 1,880.00 | 0.00 | 2,120.00 | 53.00 |
| 01-2-01100-330-001 | Sec Staff Development | 5,000.00 | 3,868.99 | 0.00 | 1,131.01 | 22.62 |
| 01-2-01100-330-002 | Elem Staff Development | 6,000.00 | 2,596.70 | 0.00 | 3,403.30 | 56.72 |
| 01-2-01100-382-001 | Distance Learning | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-580-001 | Sec Travel Expense | 3,200.00 | 405.15 | 0.00 | 2,794.85 | 87.33 |
| 01-2-01100-580-002 | Elem Travel Expense | 3,200.00 | 468.00 | 0.00 | 2,732.00 | 85.37 |
| 01-2-01100-610-001 | Sec Teaching Supplies | 32,700.00 | 8,812.01 | 0.00 | 23,887.99 | 73.05 |
| 01-2-01100-610-002 | Elem Teaching Supplies | 35,000.00 | 3,275.90 | 0.00 | 31,724.10 | 90.64 |
| 01-2-01100-640-001 | Sec Textbooks and | 15,000.00 | 872.28 | 0.00 | 14,127.72 | 94.18 |
| 01-2-01100-640-002 | Elem Textbooks and | 25,000.00 | 7,128.54 | 0.00 | 17,871.46 | 71.48 |
| 01-2-01100-650-001 | Sec Computer Supplies | 12,300.00 | 3,646.04 | 0.00 | 8,653.96 | 70.35 |
| 01-2-01100-650-002 | Elem Computer Supplies | 9,500.00 | 1,746.61 | 0.00 | 7,753.39 | 81.61 |
| 01-2-01100-733-001 | Sec Furn and Equip | 10,000.00 | 2,477.60 | 0.00 | 7,522.40 | 75.22 |
| 01-2-01100-733-002 | Elem Furn and Equip | 5,000.00 | 3,650.00 | 0.00 | 1,350.00 | 27.00 |
| 01-2-01100-734-001 | Sec Computer Hardware | 25,000.00 | 5,741.16 | 0.00 | 19,258.84 | 77.03 |
| 01-2-01100-734-002 | Elem Computer Hardware | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01125-111-002 | Flex-Spending Teachers | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-01125-112-002 | Flex-Spending Aides | 3,500.00 | 3,607.50 | 0.00 | -107.50 | -3.07 |
| 01-2-01125-221-002 | Flex-Sp Soc Sec Teachers | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 01-2-01125-222-002 | Flex-Sp Soc Sec Aides | 285.00 | 247.41 | 0.00 | 37.59 | 13.18 |
| 01-2-01125-231-002 | Flex-Sp Retire Teachers | 260.00 | 0.00 | 0.00 | 260.00 | 100.00 |
| 01-2-01125-232-002 | Flex-Sp Retire Aides | 360.00 | 356.34 | 0.00 | 3.66 | 1.01 |
| 01-2-01125-610-002 | Flex-Spending Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01150-111-002 | LEP Teachers | 32,000.00 | 10,411.73 | 0.00 | 21,588.27 | 67.46 |
| 01-2-01150-112-002 | LEP Aides | 2,300.00 | 4,209.30 | 0.00 | -1,909.30 | -83.01 |
| 01-2-01150-221-002 | LEP Soc Sec Teachers | 2,500.00 | 784.39 | 0.00 | 1,715.61 | 68.62 |
| 01-2-01150-222-002 | LEP Soc Sec Aides | 165.00 | 322.01 | 0.00 | -157.01 | -95.15 |
| 01-2-01150-231-002 | LEP Retire Teachers | 3,200.00 | 1,028.47 | 0.00 | 2,171.53 | 67.86 |
| 01-2-01150-232-002 | LEP Retire Aides | 210.00 | 415.79 | 0.00 | -205.79 | -97.99 |
| 01-2-01150-580-002 | LEP Travel Expense | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 |
| 01-2-01150-610-002 | LEP Supplies | 1,500.00 | 220.00 | 0.00 | 1,280.00 | 85.33 |
| 01-2-01150-890-002 | LEP Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-110-001 | Teammates Director | 12,000.00 | 3,636.00 | 0.00 | 8,364.00 | 69.70 |
| 01-2-01160-111-001 | Sec Poverty Teachers | 12,500.00 | 4,050.35 | 0.00 | 8,449.65 | 67.59 |
| 01-2-01160-111-002 | Elem Poverty Teachers | 12,800.00 | 4,188.22 | 0.00 | 8,611.78 | 67.27 |
| 01-2-01160-112-002 | Poverty Aides | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-220-001 | Teammates Soc Sec | 975.00 | 278.13 | 0.00 | 696.87 | 71.47 |
| 01-2-01160-221-001 | Sec Pov Teachers Soc Sec | 925.00 | 291.64 | 0.00 | 633.36 | 68.47 |
| 01-2-01160-221-002 | Elem Pov Teachers Soc Sec | 985.00 | 306.74 | 0.00 | 678.26 | 68.85 |
| 01-2-01160-222-002 | Poverty Soc Sec Aides | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-231-001 | Sec Pov Teachers Retire | 1,195.00 | 400.08 | 0.00 | 794.92 | 66.52 |
| 01-2-01160-231-002 | Elem Pov Teachers Retire | 1,300.00 | 413.72 | 0.00 | 886.28 | 68.17 |
| 01-2-01160-232-002 | Poverty Retire Aides | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-610-001 | Poverty Supplies | 650.00 | 84.30 | 0.00 | 565.70 | 87.03 |
| 01-2-01160-733-001 | Poverty Furniture | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 01-2-01160-734-001 | Poverty Comp Hardware | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 01-2-01190-111-002 | Preschool Teachers | 64,200.00 | 21,959.32 | 0.00 | 42,240.68 | 65.79 |
| 01-2-01190-112-002 | Preschool Aides | 29,100.00 | 12,200.00 | 0.00 | 16,900.00 | 58.07 |
| 01-2-01190-113-002 | Preschool Substitutes | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 01-2-01190-132-002 | Preschool Aides Overtime | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 01-2-01190-211-002 | Presch Teachers Health Ins | 16,025.00 | 5,283.60 | 0.00 | 10,741.40 | 67.02 |
| 01-2-01190-212-002 | Presch Aides Health Ins | 15,900.00 | 5,275.12 | 0.00 | 10,624.88 | 66.82 |
| 01-2-01190-221-002 | Preschool Teachers Soc Sec | 5,000.00 | 1,679.87 | 0.00 | 3,320.13 | 66.40 |
| 01-2-01190-222-002 | Preschool Aides Soc Sec | 2,300.00 | 911.99 | 0.00 | 1,388.01 | 60.34 |
| 01-2-01190-223-002 | Preschool Subs Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01190-231-002 | Preschool Teachers Retire | 6,300.00 | 2,169.11 | 0.00 | 4,130.89 | 65.56 |
| 01-2-01190-232-002 | Preschool Aides Retire | 2,925.00 | 1,178.20 | 0.00 | 1,746.80 | 59.71 |
| 01-2-01190-610-002 | Preschool Supplies | 2,000.00 | 731.81 | 0.00 | 1,268.19 | 63.40 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01190-773-002 | Preschool Furniture | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 01-2-01200-111-001 | SPED Sec Teachers | 70,864.00 | 23,621.32 | 0.00 | 47,242.68 | 66.66 |
| 01-2-01200-111-002 | SPED Elem Teachers | 49,100.00 | 16,282.68 | 0.00 | 32,817.32 | 66.83 |
| 01-2-01200-112-001 | SPED Sec Aides | 41,456.80 | 12,181.48 | 0.00 | 29,275.32 | 70.61 |
| 01-2-01200-112-002 | SPED Elem Aides | 78,400.00 | 35,313.52 | 0.00 | 43,086.48 | 54.95 |
| 01-2-01200-113-001 | SPED Sec Substitutes | 500.00 | 103.20 | 0.00 | 396.80 | 79.36 |
| 01-2-01200-113-002 | SPED Elem Substitutes | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-01200-132-001 | SPED Sec Aides Overtime | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-01200-132-002 | SPED Elem Aides Overtime | 125.00 | 3.94 | 0.00 | 121.06 | 96.84 |
| 01-2-01200-211-001 | SPED Sec Teach Health Ins | 21,284.00 | 7,094.64 | 0.00 | 14,189.36 | 66.66 |
| 01-2-01200-211-002 | SPED Elem Teach Health Ins | 24,000.00 | 7,094.64 | 0.00 | 16,905.36 | 70.43 |
| 01-2-01200-212-001 | SPED Sec Aides Health Ins | 15,286.00 | 5,275.12 | 0.00 | 10,010.88 | 65.49 |
| 01-2-01200-212-002 | SPED Elem Aides Health Ins | 40,200.00 | 13,187.80 | 0.00 | 27,012.20 | 67.19 |
| 01-2-01200-221-001 | SPED Sec Teachers Soc Sec | 5,422.00 | 1,785.76 | 0.00 | 3,636.24 | 67.06 |
| 01-2-01200-221-002 | SPED Elem Teachers Soc | 3,820.00 | 1,240.24 | 0.00 | 2,579.76 | 67.53 |
| 01-2-01200-222-001 | SPED Sec Aides Soc Sec | 3,180.00 | 910.64 | 0.00 | 2,269.36 | 71.36 |
| 01-2-01200-222-002 | SPED Elem Aides Soc Sec | 6,150.00 | 2,658.73 | 0.00 | 3,491.27 | 56.76 |
| 01-2-01200-223-001 | SPED Sec Sub Soc Sec | 39.00 | 7.89 | 0.00 | 31.11 | 79.76 |
| 01-2-01200-223-002 | SPED Elem Sub Soc Sec | 80.00 | 0.00 | 0.00 | 80.00 | 100.00 |
| 01-2-01200-231-001 | SPED Sec Teachers Retire | 7,000.00 | 2,333.28 | 0.00 | 4,666.72 | 66.66 |
| 01-2-01200-231-002 | SPED Elem Teachers Retire | 6,000.00 | 1,608.36 | 0.00 | 4,391.64 | 73.19 |
| 01-2-01200-232-001 | SPED Sec Aides Retire | 4,105.00 | 1,203.26 | 0.00 | 2,901.74 | 70.68 |
| 01-2-01200-232-002 | SPED Elem Aides Retire | 7,850.00 | 3,324.41 | 0.00 | 4,525.59 | 57.65 |
| 01-2-01200-332-001 | Mileage Paid To Parents | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-332-002 | Mileage Paid To Parents | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-562-001 | Tuition To Other Districts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-610-001 | Sec SPED Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-01200-610-002 | Elem SPED Supplies | 1,000.00 | 1,570.92 | 0.00 | -570.92 | -57.09 |
| 01-2-01200-640-001 | Sec SPED Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-640-002 | Elem SPED Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-733-001 | Sec SPED Furniture | 4,100.00 | 0.00 | 0.00 | 4,100.00 | 100.00 |
| 01-2-01200-733-002 | Elem SPED Furniture | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-01291-320-002 | SPED Indirect Ages 3-5 | 1,100.00 | 315.64 | 0.00 | 784.36 | 71.30 |
| 01-2-01292-320-002 | SPED Indirect Ages 0-2 | 900.00 | 189.36 | 0.00 | 710.64 | 78.96 |
| 01-2-02110-432-000 | Student Attendance | 0.00 | 2,915.25 | 0.00 | -2,915.25 | 0.00 |
| 01-2-02120-111-001 | Sec Guidance | 46,100.00 | 14,744.88 | 0.00 | 31,355.12 | 68.01 |
| 01-2-02120-111-002 | Elem Guidance | 61,500.00 | 20,433.60 | 0.00 | 41,066.40 | 66.77 |
| 01-2-02120-211-001 | Sec Guidance Health Ins | 21,300.00 | 7,094.64 | 0.00 | 14,205.36 | 66.69 |
| 01-2-02120-211-002 | Elem Guidance Health Ins | 21,300.00 | 7,094.64 | 0.00 | 14,205.36 | 66.69 |
| 01-2-02120-221-001 | Sec Guidance Soc Sec | 3,700.00 | 980.60 | 0.00 | 2,719.40 | 73.49 |
| 01-2-02120-221-002 | Elem Guidance Soc Sec | 4,900.00 | 1,451.32 | 0.00 | 3,448.68 | 70.38 |
| 01-2-02120-231-001 | Sec Guidance Retirement | 4,392.51 | 1,456.45 | 0.00 | 2,936.06 | 66.84 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02120-231-002 | Elem Guidance Retirement | 6,061.97 | 2,018.36 | 0.00 | 4,043.61 | 66.70 |
| 01-2-02120-580-001 | Sec Guidance Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-580-002 | Elem Guidance Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-610-001 | Sec Guidance Supplies | 4,200.00 | 2,997.30 | 0.00 | 1,202.70 | 28.63 |
| 01-2-02120-610-002 | Elem Guidance Supplies | 3,900.00 | 0.00 | 0.00 | 3,900.00 | 100.00 |
| 01-2-02120-733-001 | Sec Guidance Furn & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-733-002 | Elem Guidance Furn & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-890-001 | Sec Guidance Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02120-890-002 | Elem Guidance Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-116-002 | Health Services | 12,800.00 | 5,606.43 | 0.00 | 7,193.57 | 56.19 |
| 01-2-02130-226-002 | Health Soc Sec | 1,000.00 | 428.89 | 0.00 | 571.11 | 57.11 |
| 01-2-02130-236-002 | Health Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02130-610-002 | Health Supplies | 1,200.00 | 3,956.94 | 0.00 | -2,756.94 | -229.74 |
| 01-2-02141-320-001 | Sec SPED Psych Contract | 10,300.00 | 5,136.00 | 0.00 | 5,164.00 | 50.13 |
| 01-2-02141-320-002 | Elem SPED Psych Contract | 10,300.00 | 5,136.00 | 0.00 | 5,164.00 | 50.13 |
| 01-2-02151-320-001 | Sec SPED Speech/Aud | 850.00 | 0.00 | 0.00 | 850.00 | 100.00 |
| 01-2-02151-320-002 | Elem SPED Speech/Aud | 29,000.00 | 0.00 | 0.00 | 29,000.00 | 100.00 |
| 01-2-02151-610-002 | SPED Supplies On ESU | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02161-320-001 | Sec SPED OT Contract Serv | 6,832.00 | 3,415.76 | 0.00 | 3,416.24 | 50.00 |
| 01-2-02161-320-002 | Elem SPED OT Contract Serv | 7,000.00 | 3,415.76 | 0.00 | 3,584.24 | 51.20 |
| 01-2-02171-320-001 | Sec SPED PT Contract Serv | 820.00 | 408.28 | 0.00 | 411.72 | 50.20 |
| 01-2-02171-320-002 | Elem SPED PT Contract Serv | 850.00 | 408.28 | 0.00 | 441.72 | 51.96 |
| 01-2-02181-320-001 | Sec SPED Vision Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02181-320-002 | Elem SPED Vision Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-110-001 | Activity Bus/Van Drivers | 24,700.00 | 6,054.09 | 0.00 | 18,645.91 | 75.48 |
| 01-2-02190-220-001 | Activity Bus/Van Soc Sec | 1,650.00 | 415.68 | 0.00 | 1,234.32 | 74.80 |
| 01-2-02190-230-001 | Activity Bus/Van Retirement | 2,075.00 | 358.38 | 0.00 | 1,716.62 | 82.72 |
| 01-2-02190-320-001 | Sec SPED Other Contract | 49,031.00 | 24,515.32 | 0.00 | 24,515.68 | 50.00 |
| 01-2-02190-320-002 | Elem SPED Other Contract | 49,031.00 | 24,515.32 | 0.00 | 24,515.68 | 50.00 |
| 01-2-02190-430-001 | Van/Car Repairs & | 9,200.00 | 2,189.55 | 0.00 | 7,010.45 | 76.20 |
| 01-2-02190-580-001 | Activity Drivers Travel | 1,500.00 | 56.25 | 0.00 | 1,443.75 | 96.25 |
| 01-2-02190-610-001 | Sec Support Services | 5,700.00 | 4,137.50 | 0.00 | 1,562.50 | 27.41 |
| 01-2-02190-610-002 | Elem Support Services | 3,200.00 | 899.72 | 0.00 | 2,300.28 | 71.88 |
| 01-2-02190-626-001 | Activity Bus/Van/Car Gas | 17,000.00 | 5,825.24 | 0.00 | 11,174.76 | 65.73 |
| 01-2-02220-111-001 | Sec Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-111-002 | Elem Library | 37,000.00 | 12,062.92 | 0.00 | 24,937.08 | 67.39 |
| 01-2-02220-112-001 | Sec Library Aides | 18,000.00 | 7,376.10 | 0.00 | 10,623.90 | 59.02 |
| 01-2-02220-132-001 | Sec Library Aides Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-211-001 | Sec Library Health Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-211-002 | Elem Library Health Ins | 7,600.00 | 2,515.96 | 0.00 | 5,084.04 | 66.89 |
| 01-2-02220-212-001 | Sec Library Aides Health Ins | 7,913.00 | 2,637.56 | 0.00 | 5,275.44 | 66.66 |
| 01-2-02220-221-001 | Sec Library Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02220-221-002 | Elem Library Soc Sec | 2,800.00 | 913.12 | 0.00 | 1,886.88 | 67.38 |
| 01-2-02220-222-001 | Sec Library Aides Soc Sec | 1,395.00 | 549.63 | 0.00 | 845.37 | 60.60 |
| 01-2-02220-231-001 | Sec Library Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-231-002 | Elem Library Retirement | 3,700.00 | 1,191.56 | 0.00 | 2,508.44 | 67.79 |
| 01-2-02220-232-001 | Sec Library Aides Retirement | 1,800.00 | 728.59 | 0.00 | 1,071.41 | 59.52 |
| 01-2-02220-610-001 | Sec Library Supplies | 800.00 | 269.10 | 0.00 | 530.90 | 66.36 |
| 01-2-02220-610-002 | Elem Library Supplies | 120.00 | 0.00 | 0.00 | 120.00 | 100.00 |
| 01-2-02220-640-001 | Sec Library Books/Periodicals | 6,800.00 | 1,891.30 | 0.00 | 4,908.70 | 72.18 |
| 01-2-02220-640-002 | Ele Library Books/Periodicals | 2,200.00 | 839.20 | 0.00 | 1,360.80 | 61.85 |
| 01-2-02220-650-002 | Elem Library Tech Supplies | 3,800.00 | 240.72 | 0.00 | 3,559.28 | 93.66 |
| 01-2-02220-733-001 | Sec Library Furniture | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02220-733-002 | Elem Library Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02230-432-000 | Tech Repairs/Support | 12,000.00 | 1,497.63 | 0.00 | 10,502.37 | 87.51 |
| 01-2-02310-270-000 | Worker's Comp Non-Instruct | 7,270.88 | 7,270.88 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-271-000 | Worker's Comp Teachers | 26,811.74 | 26,811.74 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-272-000 | Worker's Comp Aides | 11,360.75 | 11,360.75 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-315-000 | Audit Services | 12,832.00 | 13,236.30 | 0.00 | -404.30 | -3.15 |
| 01-2-02310-317-000 | Legal Services | 15,000.00 | 6,463.45 | 0.00 | 8,536.55 | 56.91 |
| 01-2-02310-520-001 | Sec Property/Liability | 38,176.58 | 38,176.58 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-520-002 | Elem Property/Liability | 25,451.05 | 25,451.05 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-540-000 | Advertising | 7,000.00 | 1,172.63 | 0.00 | 5,827.37 | 83.24 |
| 01-2-02310-580-000 | Board Educ Travel Expense | 2,000.00 | 1,641.90 | 0.00 | 358.10 | 17.90 |
| 01-2-02310-610-000 | Board Educ Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02310-810-000 | Board Educ Dues and Fees | 9,000.00 | 1,408.00 | 0.00 | 7,592.00 | 84.35 |
| 01-2-02310-890-000 | Board Educ Misc Expense | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02320-105-000 | Superintendent Salary | 136,800.00 | 45,000.00 | 0.00 | 91,800.00 | 67.10 |
| 01-2-02320-110-001 | Sec Clerical Staff | 43,000.00 | 15,831.37 | 0.00 | 27,168.63 | 63.18 |
| 01-2-02320-130-001 | Sec Clerical Staff Overtime | 650.00 | 454.58 | 0.00 | 195.42 | 30.06 |
| 01-2-02320-210-001 | Sec Clerical Health Ins | 7,913.00 | 2,637.56 | 0.00 | 5,275.44 | 66.66 |
| 01-2-02320-215-000 | Superintendent Health Ins | 21,284.00 | 7,094.64 | 0.00 | 14,189.36 | 66.66 |
| 01-2-02320-220-001 | Sec Clerical Soc Sec | 3,330.00 | 1,245.87 | 0.00 | 2,084.13 | 62.58 |
| 01-2-02320-225-000 | Superintendent Soc Sec | 10,328.00 | 3,251.16 | 0.00 | 7,076.84 | 68.52 |
| 01-2-02320-230-001 | Sec Clerical Retirement | 3,780.00 | 1,493.13 | 0.00 | 2,286.87 | 60.49 |
| 01-2-02320-235-000 | Superintendent Retirement | 13,600.00 | 4,445.00 | 0.00 | 9,155.00 | 67.31 |
| 01-2-02320-295-000 | Superintendent Other Benefits | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 01-2-02320-580-000 | Superintendent Travel | 2,900.00 | 425.13 | 0.00 | 2,474.87 | 85.34 |
| 01-2-02320-610-000 | Superintendent Supplies | 700.00 | 66.96 | 0.00 | 633.04 | 90.43 |
| 01-2-02320-733-000 | Superintendent Furniture | 800.00 | 195.00 | 0.00 | 605.00 | 75.62 |
| 01-2-02320-810-000 | Superintendent Dues and | 2,800.00 | 940.00 | 0.00 | 1,860.00 | 66.42 |
| 01-2-02320-890-000 | Superintendent Misc Expense | 500.00 | 12.50 | 0.00 | 487.50 | 97.50 |
| 01-2-02410-110-001 | Sec Clerical Staff | 300.00 | 739.05 | 0.00 | -439.05 | -146.35 |
| 01-2-02410-110-002 | Elem Clerical Staff | 31,000.00 | 11,692.05 | 0.00 | 19,307.95 | 62.28 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02410-111-001 | Sec Principal Salary | 98,000.00 | 32,045.31 | 0.00 | 65,954.69 | 67.30 |
| 01-2-02410-111-002 | Elem Principal Salary | 79,000.00 | 25,479.86 | 0.00 | 53,520.14 | 67.74 |
| 01-2-02410-130-002 | Elem Clerical Staff Overtime | 4,000.00 | 1,786.06 | 0.00 | 2,213.94 | 55.34 |
| 01-2-02410-210-002 | Elem Clerical Health Ins | 7,913.00 | 2,637.56 | 0.00 | 5,275.44 | 66.66 |
| 01-2-02410-211-001 | Sec Principal Health Ins | 21,284.00 | 7,094.64 | 0.00 | 14,189.36 | 66.66 |
| 01-2-02410-211-002 | Elem Principal Health Ins | 22,500.00 | 7,094.64 | 0.00 | 15,405.36 | 68.46 |
| 01-2-02410-220-001 | Sec Clerical Soc Sec | 24.00 | 56.54 | 0.00 | -32.54 | -135.58 |
| 01-2-02410-220-002 | Elem Clerical Soc Sec | 2,675.00 | 1,019.15 | 0.00 | 1,655.85 | 61.90 |
| 01-2-02410-221-001 | Sec Principal Soc Sec | 7,400.00 | 2,427.04 | 0.00 | 4,972.96 | 67.20 |
| 01-2-02410-221-002 | Elem Principal Soc Sec | 6,000.00 | 1,933.22 | 0.00 | 4,066.78 | 67.77 |
| 01-2-02410-230-002 | Elem Clerical Retirement | 3,400.00 | 1,290.56 | 0.00 | 2,109.44 | 62.04 |
| 01-2-02410-231-001 | Sec Principal Retirement | 9,575.00 | 3,165.40 | 0.00 | 6,409.60 | 66.94 |
| 01-2-02410-231-002 | Elem Principal Retirement | 7,700.00 | 2,516.84 | 0.00 | 5,183.16 | 67.31 |
| 01-2-02410-580-001 | Sec Principal Travel Expense | 2,400.00 | 219.18 | 0.00 | 2,180.82 | 90.86 |
| 01-2-02410-580-002 | Elem Principal Travel Expense | 1,500.00 | 99.95 | 0.00 | 1,400.05 | 93.33 |
| 01-2-02410-610-001 | Sec Principal Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-610-002 | Elem Principal Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-733-001 | Sec Principal Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-733-002 | Elem Principal Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-810-001 | Sec Principal Dues and Fees | 1,600.00 | 1,031.00 | 0.00 | 569.00 | 35.56 |
| 01-2-02410-810-002 | Elem Principal Dues and Fees | 1,400.00 | 185.00 | 0.00 | 1,215.00 | 86.78 |
| 01-2-02410-890-001 | Sec Principal Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-890-002 | Elem Principal Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02490-111-001 | Activities Director Salary | 25,800.00 | 8,026.65 | 0.00 | 17,773.35 | 68.88 |
| 01-2-02490-221-001 | Activities Dir Soc Sec | 2,000.00 | 609.72 | 0.00 | 1,390.28 | 69.51 |
| 01-2-02490-231-001 | Activities Dir Retirement | 2,500.00 | 792.85 | 0.00 | 1,707.15 | 68.28 |
| 01-2-02510-110-000 | Business Manager Salary | 53,000.00 | 14,190.85 | 0.00 | 38,809.15 | 73.22 |
| 01-2-02510-130-000 | Business Manager Overtime | 7,300.00 | 5,355.54 | 0.00 | 1,944.46 | 26.63 |
| 01-2-02510-210-000 | Business Manager Health Ins | 7,913.00 | 2,637.56 | 0.00 | 5,275.44 | 66.66 |
| 01-2-02510-220-000 | Business Manager Soc Sec | 3,900.00 | 1,495.29 | 0.00 | 2,404.71 | 61.65 |
| 01-2-02510-230-000 | Business Manager Retirement | 5,100.00 | 1,925.73 | 0.00 | 3,174.27 | 62.24 |
| 01-2-02510-610-000 | Office Supplies | 16,000.00 | 3,228.59 | 0.00 | 12,771.41 | 79.82 |
| 01-2-02510-733-000 | Business Manager Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02510-890-000 | Business Manager Misc | 3,000.00 | 504.19 | 0.00 | 2,495.81 | 83.19 |
| 01-2-02580-432-000 | Administrative Tech Support | 17,000.00 | 4,064.50 | 0.00 | 12,935.50 | 76.09 |
| 01-2-02610-110-001 | Sec Custodial Salary | 68,800.00 | 21,924.76 | 0.00 | 46,875.24 | 68.13 |
| 01-2-02610-110-002 | Elem Custodial Salary | 66,000.00 | 21,763.24 | 0.00 | 44,236.76 | 67.02 |
| 01-2-02610-130-001 | Sec Custodial Overtime | 12,000.00 | 3,510.89 | 0.00 | 8,489.11 | 70.74 |
| 01-2-02610-130-002 | Elem Custodial Overtime | 11,400.00 | 5,082.19 | 0.00 | 6,317.81 | 55.41 |
| 01-2-02610-210-001 | Sec Health Ins | 15,830.00 | 5,275.12 | 0.00 | 10,554.88 | 66.67 |
| 01-2-02610-210-002 | Elem Health Ins | 7,913.00 | 2,637.56 | 0.00 | 5,275.44 | 66.66 |
| 01-2-02610-220-001 | Sec Soc Sec | 6,300.00 | 1,945.83 | 0.00 | 4,354.17 | 69.11 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02610-220-002 | Elem Soc Sec | 5,900.00 | 2,053.60 | 0.00 | 3,846.40 | 65.19 |
| 01-2-02610-230-001 | Sec Retirement | 7,200.00 | 2,384.77 | 0.00 | 4,815.23 | 66.87 |
| 01-2-02610-230-002 | Elem Retirement | 7,400.00 | 2,651.74 | 0.00 | 4,748.26 | 64.16 |
| 01-2-02610-410-001 | Sec Water, Sewer & Garbage | 28,000.00 | 7,933.60 | 0.00 | 20,066.40 | 71.66 |
| 01-2-02610-410-002 | Elem Water, Sewer & | 12,000.00 | 3,257.60 | 0.00 | 8,742.40 | 72.85 |
| 01-2-02610-442-000 | Copier Rental | 32,800.00 | 11,489.02 | 0.00 | 21,310.98 | 64.97 |
| 01-2-02610-530-000 | Telephone and Internet | 14,000.00 | 4,515.60 | 0.00 | 9,484.40 | 67.74 |
| 01-2-02610-531-000 | Postage | 7,000.00 | 2,254.49 | 0.00 | 4,745.51 | 67.79 |
| 01-2-02610-610-001 | Sec Custodial Supplies | 31,050.00 | 11,267.00 | 0.00 | 19,783.00 | 63.71 |
| 01-2-02610-610-002 | Elem Custodial Supplies | 19,100.00 | 7,359.36 | 0.00 | 11,740.64 | 61.46 |
| 01-2-02610-621-001 | Sec Natural Gas | 50,000.00 | 5,464.35 | 0.00 | 44,535.65 | 89.07 |
| 01-2-02610-621-002 | Elem Natural Gas | 21,000.00 | 2,945.69 | 0.00 | 18,054.31 | 85.97 |
| 01-2-02610-622-001 | Sec Electricity | 100,000.00 | 35,087.96 | 0.00 | 64,912.04 | 64.91 |
| 01-2-02610-622-002 | Elem & Madrid Electricity | 32,000.00 | 10,767.35 | 0.00 | 21,232.65 | 66.35 |
| 01-2-02620-110-000 | Plant Maintenance Salary | 49,000.00 | 16,503.40 | 0.00 | 32,496.60 | 66.31 |
| 01-2-02620-220-000 | Maintenance Soc Sec | 3,800.00 | 1,237.86 | 0.00 | 2,562.14 | 67.42 |
| 01-2-02620-230-000 | Maintenance Retirement | 4,850.00 | 1,610.08 | 0.00 | 3,239.92 | 66.80 |
| 01-2-02620-430-000 | Contracted Main & Repairs | 95,000.00 | 20,716.35 | 0.00 | 74,283.65 | 78.19 |
| 01-2-02620-720-000 | Building Improvements | 16,000.00 | 5,904.55 | 0.00 | 10,095.45 | 63.09 |
| 01-2-02620-730-001 | Sec Capital Purchases | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 100.00 |
| 01-2-02620-730-002 | Elem Capital Purchases | 9,000.00 | 4,651.35 | 0.00 | 4,348.65 | 48.31 |
| 01-2-02620-890-000 | Maintenance Misc Expense | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 |
| 01-2-02630-710-000 | Land Improvements | 34,000.00 | 1,650.00 | 0.00 | 32,350.00 | 95.14 |
| 01-2-02650-732-000 | Vehicle Acquisition | 40,000.00 | 8,500.00 | 0.00 | 31,500.00 | 78.75 |
| 01-2-02710-110-000 | Bus Driver Salary | 90,000.00 | 34,343.75 | 0.00 | 55,656.25 | 61.84 |
| 01-2-02710-220-000 | Bus Driver Soc Sec | 6,500.00 | 2,590.07 | 0.00 | 3,909.93 | 60.15 |
| 01-2-02710-230-000 | Bus Driver Retirement | 8,300.00 | 3,295.50 | 0.00 | 5,004.50 | 60.29 |
| 01-2-02710-430-000 | Bus Repairs & Maintenance | 52,500.00 | 23,892.90 | 0.00 | 28,607.10 | 54.48 |
| 01-2-02710-626-000 | Bus Gasoline | 35,000.00 | 10,438.13 | 0.00 | 24,561.87 | 70.17 |
| 01-2-02710-732-000 | Bus Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-890-000 | Bus Misc Expenses | 4,000.00 | 802.00 | 0.00 | 3,198.00 | 79.95 |
| 01-2-02712-110-001 | SPED Transportation Salary | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02712-220-001 | SPED Transp Soc Sec | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-02712-230-001 | SPED Transp Retirement | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-02712-332-001 | SPED Transp Mileage To | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-03535-610-001 | High Ability | 6,800.00 | 4,364.57 | 0.00 | 2,435.43 | 35.81 |
| 01-2-05000-807-000 | Repayment Of Taxes | 9,415.00 | 9,417.68 | 0.00 | -2.68 | -0.02 |
| 01-2-06200-111-002 | Title I Teachers Salary | 54,000.00 | 17,888.00 | 0.00 | 36,112.00 | 66.87 |
| 01-2-06200-112-002 | Title I Aides Salary | 14,100.00 | 2,973.70 | 0.00 | 11,126.30 | 78.90 |
| 01-2-06200-132-002 | Title I Aides Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06200-211-002 | Title I Teachers Health Ins | 23,000.00 | 7,094.64 | 0.00 | 15,905.36 | 69.15 |
| 01-2-06200-212-002 | Title I Aides Health Ins | 7,913.00 | 2,637.56 | 0.00 | 5,275.44 | 66.66 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|--------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-06200-221-002 | Title I Teachers Soc Sec | 4,150.00 | 1,368.40 | 0.00 | 2,781.60 | 67.02 |
| 01-2-06200-222-002 | Title I Aides Soc Sec | 1,080.00 | 198.92 | 0.00 | 881.08 | 81.58 |
| 01-2-06200-231-002 | Title I Teachers Retirement | 5,350.00 | 1,766.96 | 0.00 | 3,583.04 | 66.97 |
| 01-2-06200-232-002 | Title I Aides Retirement | 1,400.00 | 293.73 | 0.00 | 1,106.27 | 79.01 |
| 01-2-06200-610-002 | Title I Supplies | 600.00 | 25.00 | 0.00 | 575.00 | 95.83 |
| 01-2-06210-221-002 | Title I Acct Soc Sec | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 01-2-06210-231-002 | Title I Acct Retirements | 425.00 | 0.00 | 0.00 | 425.00 | 100.00 |
| 01-2-06210-320-002 | Title I Acct Contract Serv | 7,200.00 | 238.72 | 0.00 | 6,961.28 | 96.68 |
| 01-2-06403-320-000 | IDEA Base School Age | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06404-320-000 | IDEA Base 0-4 | 35,886.00 | 32,528.48 | 0.00 | 3,357.52 | 9.35 |
| 01-2-06406-320-000 | IDEA Base Preschool | 4,500.00 | 4,369.00 | 0.00 | 131.00 | 2.91 |
| 01-2-06410-320-000 | IDEA Enrollment/Poverty | 50,665.00 | 22,844.52 | 0.00 | 27,820.48 | 54.91 |
| 01-2-06412-320-000 | IDEA Prop Share Nonpublic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06450-320-000 | Medicaid Contract Services | 8,125.00 | 0.00 | 0.00 | 8,125.00 | 100.00 |
| 01-2-06992-890-000 | REAP Funds | 37,000.00 | 26,535.33 | 0.00 | 10,464.67 | 28.28 |
| 01-2-06992-950-000 | Special Budget Items | 1,479,012.71 | 0.00 | 0.00 | 1,479,012.71 | 100.00 |
| 01-2-08000-912-000 | Transfer To Lunch Fund | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 100.00 |
| 01-2-08000-913-000 | Transfer To Activity Fund | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 01-9-01100-140-001 | Elem Cler/aides Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01100-140-002 | Sec Aide Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01160-140-002 | Poverty Aides Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01160-210-002 | Poverty Instructional Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01160-220-002 | Poverty Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01160-420-001 | Poverty Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01200-314-001 | Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01200-450-001 | Av Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01219-690-002 | Misc PT other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01450-410-002 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01450-420-002 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01450-530-002 | Furniture & Equip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01450-690-002 | Other Misc Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01460-630-002 | Dues Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01460-670-002 | Travel & Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01460-690-002 | Other Misc Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01470-460-002 | Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01470-670-002 | Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-01470-690-002 | Other Misc Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-02222-120-001 | Media Subst. Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-02222-120-002 | Substitute Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-02222-450-001 | Av Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-02222-450-002 | Audio-visual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-02222-690-001 | Other Misc Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|----------------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|
| 01-9-02222-690-002 | Other Misc Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-02320-110-000 | Gen Adm Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-02510-343-000 | Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-02620-690-000 | School Imp & Emerg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-02900-100-001 | Early Retirement Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-02900-210-001 | Early Retirement Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-03500-690-001 | Ed.innov.grant Elem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04320-230-000 | NCLB Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04330-690-000 | REAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04400-110-000 | IDEA Part B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04404-110-000 | IDEA Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04404-210-000 | IDEA Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04404-220-000 | IDEA Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04404-230-000 | IDEA Benefits/Health Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04411-000-000 | IDEA Part B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04412-210-000 | IDEA Nonpublic Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04412-220-000 | IDEA Nonpublic Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04412-300-000 | IDEA Nonpublic Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04590-110-000 | ARRA Instruction Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04590-210-000 | ARRA Instruction Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04590-220-000 | ARRA Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04590-230-000 | ARRA Health Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04610-000-000 | Stimulus IDEA Part B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04610-110-000 | Stimulus IDEA Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04610-210-000 | Stimulus IDEA Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04610-220-000 | Stimulus IDEA Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04610-510-000 | Site Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04610-530-000 | Stimulus Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04630-000-000 | IDEA Early Childhood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04810-000-000 | Stimulus Title I purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04810-140-000 | Stimulus Title I Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04810-210-000 | Stimulus Title I Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04810-220-000 | Stimulus Title I Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-04810-410-000 | Stimulus-supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-08000-759-000 | Transfer Othr Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-9-09000-759-000 | Blue Cross Ins Received | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 Current Year Account Totals: | | <u>8,335,665.71</u> | <u>2,342,469.63</u> | <u>0.00</u> | <u>5,993,196.08</u> | <u>71.89</u> |
| 01 FUND Totals: | | <u>8,335,665.71</u> | <u>2,342,469.63</u> | <u>0.00</u> | <u>5,993,196.08</u> | <u>71.89</u> |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--|------------------|------------------|-------------------------|----------------------|-------------------|
| 02 | DEPRECIATION FUND | | | | | |
| 02-2-02900-430-000 | Contracted Main & Repairs | 39,221.00 | 0.00 | 0.00 | 39,221.00 | 100.00 |
| 02-2-02900-732-000 | Vehicle Acquisition | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| | 02 Current Year Account Totals: | 54,221.00 | 15,000.00 | 0.00 | 39,221.00 | 72.33 |
| | 02 FUND Totals: | 54,221.00 | 15,000.00 | 0.00 | 39,221.00 | 72.33 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--|------------------|--------------|-------------------------|----------------------|-------------------|
| 03 | EMPLOYEE BENEFIT FUND | | | | | |
| 03-2-08000-911-000 | Transfer to General Fund | 21,947.00 | 0.00 | 0.00 | 21,947.00 | 100.00 |
| 03-9-08000-110-000 | Employee Benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-9-08000-210-000 | Employee Benefit Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-9-08000-500-000 | Voluntary Separation Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03 Current Year Account Totals: | 21,947.00 | 0.00 | 0.00 | 21,947.00 | 100.00 |
| | 03 FUND Totals: | 21,947.00 | 0.00 | 0.00 | 21,947.00 | 100.00 |

ALL Data

Expense Budget Report

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|-------------------------------|-------------------|-------------------|----------------------------|-------------------------|----------------------|
| 06 | CAFETERIA FUND | | | | | |
| 06-2-03100-110-001 | Sec Kitchen Staff | 44,000.00 | 14,702.95 | 0.00 | 29,297.05 | 66.58 |
| 06-2-03100-110-002 | Elem Kitchen Staff | 47,408.00 | 20,972.46 | 0.00 | 26,435.54 | 55.76 |
| 06-2-03100-130-001 | Sec Kitchen Staff Overtime | 3,000.00 | 1,810.28 | 0.00 | 1,189.72 | 39.65 |
| 06-2-03100-130-002 | Elem Kitchen Staff Overtime | 0.00 | 56.09 | 0.00 | -56.09 | 0.00 |
| 06-2-03100-210-001 | Sec Kitchen Staff Health Ins | 15,830.00 | 4,615.73 | 0.00 | 11,214.27 | 70.84 |
| 06-2-03100-210-002 | Elem Kitchen Staff Health Ins | 23,800.00 | 7,912.68 | 0.00 | 15,887.32 | 66.75 |
| 06-2-03100-220-001 | Sec Kitchen Staff Soc Sec | 3,450.00 | 1,120.96 | 0.00 | 2,329.04 | 67.50 |
| 06-2-03100-220-002 | Elem Kitchen Staff Soc Sec | 3,500.00 | 1,467.07 | 0.00 | 2,032.93 | 58.08 |
| 06-2-03100-230-001 | Sec Kitchen Staff Retirement | 4,200.00 | 1,598.87 | 0.00 | 2,601.13 | 61.93 |
| 06-2-03100-230-002 | Elem Kitchen Staff Retirement | 4,500.00 | 1,807.51 | 0.00 | 2,692.49 | 59.83 |
| 06-2-03100-630-001 | Sec Food Expense | 56,312.00 | 27,266.90 | 0.00 | 29,045.10 | 51.57 |
| 06-2-03100-630-002 | Elem Food Expense | 80,000.00 | 20,814.38 | 0.00 | 59,185.62 | 73.98 |
| 06-2-03100-890-001 | Sec Food Service Misc | 2,000.00 | 393.12 | 0.00 | 1,606.88 | 80.34 |
| 06-2-03100-890-002 | Elem Food Service Misc | 2,000.00 | 5,407.67 | 0.00 | -3,407.67 | -170.38 |
| 06-2-08000-911-000 | Fund Transfer to General | 0.00 | 7,131.28 | 0.00 | -7,131.28 | 0.00 |
| 06-9-05000-110-000 | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 Current Year Account Totals: | | 290,000.00 | 117,077.95 | 0.00 | 172,922.05 | 59.62 |
| 06 FUND Totals: | | 290,000.00 | 117,077.95 | 0.00 | 172,922.05 | 59.62 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|----------------------------|----------------------------|----------------------------|-------------------------|----------------------------|---------------------|
| 08 | BUILDING FUND | | | | | |
| 08-2-02515-710-000 | Land And Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-02515-720-000 | Building Improvements | 210,000.00 | 107,057.02 | 0.00 | 102,942.98 | 49.02 |
| 08-2-05000-831-000 | Note Principal Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-05000-832-000 | Note Interest Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-05000-890-000 | Fees For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-9-02620-317-000 | Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 Current Year Account Totals: | | <u>210,000.00</u> | <u>107,057.02</u> | <u>0.00</u> | <u>102,942.98</u> | <u>49.02</u> |
| 08 | FUND Totals: | <u>210,000.00</u> | <u>107,057.02</u> | <u>0.00</u> | <u>102,942.98</u> | <u>49.02</u> |
| Report Totals: | | <u><u>8,911,833.71</u></u> | <u><u>2,581,604.60</u></u> | <u><u>0.00</u></u> | <u><u>6,330,229.11</u></u> | <u><u>71.03</u></u> |

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

| Fund | Account Number | Account Description | Earning | Withholding | Employer |
|-----------------|--------------------|----------------------------|------------|-------------|-----------|
| FUND: 01 | | | | | |
| | 01-2-01100-111-001 | Sec Teachers Salary | 100,797.34 | | |
| | 01-2-01100-111-002 | Elem Teachers Salary | 74,054.60 | | |
| | 01-2-01100-113-001 | Sec Substitute Sal | 4,540.80 | | |
| | 01-2-01100-113-002 | Elem Substitute Sal | 3,096.00 | | |
| | 01-2-01100-114-001 | Technology Staff | 1,892.01 | | |
| | 01-2-01100-120-001 | Comm Coaches Salary | 5,418.00 | | |
| | 01-2-01100-211-001 | Sec Health Insurance | | | 19,503.10 |
| | 01-2-01100-211-002 | Elem Health Insurance | | | 24,210.03 |
| | 01-2-01100-220-001 | Sec Soc Sec Non Instruct | | | 414.48 |
| | 01-2-01100-221-001 | Sec Soc Sec | | | 7,616.54 |
| | 01-2-01100-221-002 | Elem Soc Sec | | | 5,489.71 |
| | 01-2-01100-223-001 | Sec Substitute Soc Sec | | | 347.37 |
| | 01-2-01100-223-002 | Elem Substitute Soc Sec | | | 236.87 |
| | 01-2-01100-224-001 | Technology Soc Sec | | | 138.55 |
| | 01-2-01100-231-001 | Sec Retirement | | | 9,956.58 |
| | 01-2-01100-231-002 | Elem Retirement | | | 7,317.51 |
| | 01-2-01100-233-002 | Elem Substitute Retirement | | | 20.39 |
| | 01-2-01100-234-001 | Technology Retirement | | | 186.89 |
| | 01-2-01150-111-002 | LEP Teachers | 2,602.93 | | |
| | 01-2-01150-112-002 | LEP Aides | 1,482.30 | | |
| | 01-2-01150-221-002 | LEP Soc Sec Teachers | | | 196.00 |
| | 01-2-01150-222-002 | LEP Soc Sec Aides | | | 113.39 |
| | 01-2-01150-231-002 | LEP Retire Teachers | | | 257.12 |
| | 01-2-01150-232-002 | LEP Retire Aides | | | 146.42 |
| | 01-2-01160-110-001 | Teammates Director | 912.00 | | |
| | 01-2-01160-111-001 | Sec Poverty Teachers | 1,012.59 | | |
| | 01-2-01160-111-002 | Elem Poverty Teachers | 1,047.05 | | |
| | 01-2-01160-220-001 | Teammates Soc Sec | | | 69.76 |
| | 01-2-01160-221-001 | Sec Pov Teachers Soc Sec | | | 72.91 |
| | 01-2-01160-221-002 | Elem Pov Teachers Soc Sec | | | 76.68 |
| | 01-2-01160-231-001 | Sec Pov Teachers Retire | | | 100.02 |
| | 01-2-01160-231-002 | Elem Pov Teachers Retire | | | 103.43 |
| | 01-2-01190-111-002 | Preschool Teachers | 5,217.33 | | |
| | 01-2-01190-112-002 | Preschool Aides | 3,213.84 | | |
| | 01-2-01190-211-002 | Presch Teachers Health Ins | | | 1,320.90 |
| | 01-2-01190-212-002 | Presch Aides Health Ins | | | 1,318.78 |
| | 01-2-01190-221-002 | Preschool Teachers Soc Sec | | | 399.12 |
| | 01-2-01190-222-002 | Preschool Aides Soc Sec | | | 240.99 |
| | 01-2-01190-231-002 | Preschool Teachers Retire | | | 515.36 |
| | 01-2-01190-232-002 | Preschool Aides Retire | | | 305.26 |
| | 01-2-01200-111-001 | SPED Sec Teachers | 5,905.33 | | |
| | 01-2-01200-111-002 | SPED Elem Teachers | 4,070.67 | | |
| | 01-2-01200-112-001 | SPED Sec Aides | 2,990.51 | | |
| | 01-2-01200-112-002 | SPED Elem Aides | 8,866.11 | | |
| | 01-2-01200-211-001 | SPED Sec Teach Health Ins | | | 1,773.66 |
| | 01-2-01200-211-002 | SPED Elem Teach Health Ins | | | 1,773.66 |
| | 01-2-01200-212-001 | SPED Sec Aides Health Ins | | | 1,318.78 |
| | 01-2-01200-212-002 | SPED Elem Aides Health Ins | | | 3,296.95 |
| | 01-2-01200-221-001 | SPED Sec Teachers Soc Sec | | | 446.44 |
| | 01-2-01200-221-002 | SPED Elem Teachers Soc Sec | | | 310.06 |
| | 01-2-01200-222-001 | SPED Sec Aides Soc Sec | | | 223.37 |

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

| Fund | Account Number | Account Description | Earning | Withholding | Employer |
|------|--------------------|------------------------------|-----------|-------------|----------|
| | 01-2-01200-222-002 | SPED Elem Aides Soc Sec | | | 667.49 |
| | 01-2-01200-231-001 | SPED Sec Teachers Retire | | | 583.32 |
| | 01-2-01200-231-002 | SPED Elem Teachers Retire | | | 402.09 |
| | 01-2-01200-232-001 | SPED Sec Aides Retire | | | 295.39 |
| | 01-2-01200-232-002 | SPED Elem Aides Retire | | | 840.18 |
| | 01-2-02120-111-001 | Sec Guidance | 3,686.22 | | |
| | 01-2-02120-111-002 | Elem Guidance | 5,108.40 | | |
| | 01-2-02120-211-001 | Sec Guidance Health Ins | | | 1,773.66 |
| | 01-2-02120-211-002 | Elem Guidance Health Ins | | | 1,773.66 |
| | 01-2-02120-221-001 | Sec Guidance Soc Sec | | | 245.15 |
| | 01-2-02120-221-002 | Elem Guidance Soc Sec | | | 362.83 |
| | 01-2-02120-231-001 | Sec Guidance Retirement | | | 364.11 |
| | 01-2-02120-231-002 | Elem Guidance Retirement | | | 504.59 |
| | 01-2-02130-116-002 | Health Services | 1,302.40 | | |
| | 01-2-02130-226-002 | Health Soc Sec | | | 99.63 |
| | 01-2-02190-110-001 | Activity Bus/Van Drivers | 925.03 | | |
| | 01-2-02190-220-001 | Activity Bus/Van Soc Sec | | | 69.83 |
| | 01-2-02190-230-001 | Activity Bus/Van Retirement | | | 39.30 |
| | 01-2-02220-111-002 | Elem Library | 3,015.73 | | |
| | 01-2-02220-112-001 | Sec Library Aides | 1,907.85 | | |
| | 01-2-02220-211-002 | Elem Library Health Ins | | | 628.99 |
| | 01-2-02220-212-001 | Sec Library Aides Health Ins | | | 659.39 |
| | 01-2-02220-221-002 | Elem Library Soc Sec | | | 228.28 |
| | 01-2-02220-222-001 | Sec Library Aides Soc Sec | | | 142.29 |
| | 01-2-02220-231-002 | Elem Library Retirement | | | 297.89 |
| | 01-2-02220-232-001 | Sec Library Aides Retirement | | | 188.45 |
| | 01-2-02320-105-000 | Superintendent Salary | 11,250.00 | | |
| | 01-2-02320-110-001 | Sec Clerical Staff | 4,025.43 | | |
| | 01-2-02320-210-001 | Sec Clerical Health Ins | | | 659.39 |
| | 01-2-02320-215-000 | Superintendent Health Ins | | | 1,773.66 |
| | 01-2-02320-220-001 | Sec Clerical Soc Sec | | | 307.95 |
| | 01-2-02320-225-000 | Superintendent Soc Sec | | | 717.03 |
| | 01-2-02320-230-001 | Sec Clerical Retirement | | | 367.99 |
| | 01-2-02320-235-000 | Superintendent Retirement | | | 1,111.25 |
| | 01-2-02410-110-002 | Elem Clerical Staff | 2,733.75 | | |
| | 01-2-02410-111-001 | Sec Principal Salary | 8,011.33 | | |
| | 01-2-02410-111-002 | Elem Principal Salary | 6,369.97 | | |
| | 01-2-02410-130-002 | Elem Clerical Staff Overtime | 455.63 | | |
| | 01-2-02410-210-002 | Elem Clerical Health Ins | | | 659.39 |
| | 01-2-02410-211-001 | Sec Principal Health Ins | | | 1,773.66 |
| | 01-2-02410-211-002 | Elem Principal Health Ins | | | 1,773.66 |
| | 01-2-02410-220-002 | Elem Clerical Soc Sec | | | 241.00 |
| | 01-2-02410-221-001 | Sec Principal Soc Sec | | | 606.76 |
| | 01-2-02410-221-002 | Elem Principal Soc Sec | | | 483.31 |
| | 01-2-02410-230-002 | Elem Clerical Retirement | | | 315.04 |
| | 01-2-02410-231-001 | Sec Principal Retirement | | | 791.35 |
| | 01-2-02410-231-002 | Elem Principal Retirement | | | 629.21 |
| | 01-2-02490-111-001 | Activities Director Salary | 2,006.66 | | |
| | 01-2-02490-221-001 | Activities Dir Soc Sec | | | 152.43 |
| | 01-2-02490-231-001 | Activities Dir Retirement | | | 198.21 |
| | 01-2-02510-110-000 | Business Manager Salary | 3,428.95 | | |
| | 01-2-02510-130-000 | Business Manager Overtime | 552.98 | | |

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

| Fund | Account Number | Account Description | Earning | Withholding | Employer |
|-----------------|--------------------|-------------------------------|------------|-------------|------------|
| | 01-2-02510-210-000 | Business Manager Health Ins | | | 659.39 |
| | 01-2-02510-220-000 | Business Manager Soc Sec | | | 304.62 |
| | 01-2-02510-230-000 | Business Manager Retirement | | | 393.33 |
| | 01-2-02610-110-001 | Sec Custodial Salary | 5,392.90 | | |
| | 01-2-02610-110-002 | Elem Custodial Salary | 5,310.84 | | |
| | 01-2-02610-130-001 | Sec Custodial Overtime | 699.16 | | |
| | 01-2-02610-130-002 | Elem Custodial Overtime | 1,195.00 | | |
| | 01-2-02610-210-001 | Sec Health Ins | | | 1,318.78 |
| | 01-2-02610-210-002 | Elem Health Ins | | | 659.39 |
| | 01-2-02610-220-001 | Sec Soc Sec | | | 466.04 |
| | 01-2-02610-220-002 | Elem Soc Sec | | | 497.71 |
| | 01-2-02610-230-001 | Sec Retirement | | | 576.71 |
| | 01-2-02610-230-002 | Elem Retirement | | | 642.63 |
| | 01-2-02620-110-000 | Plant Maintenance Salary | 4,075.00 | | |
| | 01-2-02620-220-000 | Maintenance Soc Sec | | | 305.35 |
| | 01-2-02620-230-000 | Maintenance Retirement | | | 402.52 |
| | 01-2-02710-110-000 | Bus Driver Salary | 9,263.00 | | |
| | 01-2-02710-220-000 | Bus Driver Soc Sec | | | 698.63 |
| | 01-2-02710-230-000 | Bus Driver Retirement | | | 883.97 |
| | 01-2-06200-111-002 | Title I Teachers Salary | 4,472.00 | | |
| | 01-2-06200-112-002 | Title I Aides Salary | 1,432.94 | | |
| | 01-2-06200-211-002 | Title I Teachers Health Ins | | | 1,773.66 |
| | 01-2-06200-212-002 | Title I Aides Health Ins | | | 659.39 |
| | 01-2-06200-221-002 | Title I Teachers Soc Sec | | | 342.10 |
| | 01-2-06200-222-002 | Title I Aides Soc Sec | | | 95.34 |
| | 01-2-06200-231-002 | Title I Teachers Retirement | | | 441.74 |
| | 01-2-06200-232-002 | Title I Aides Retirement | | | 141.54 |
| | 01-931 | Payable Account | | -95,039.46 | |
| | | FUND 01 Totals: | 313,740.58 | -95,039.46 | 123,807.73 |
| FUND: 06 | | | | | |
| | 06-2-03100-110-001 | Sec Kitchen Staff | 3,947.28 | | |
| | 06-2-03100-110-002 | Elem Kitchen Staff | 5,066.31 | | |
| | 06-2-03100-130-001 | Sec Kitchen Staff Overtime | 295.35 | | |
| | 06-2-03100-210-001 | Sec Kitchen Staff Health Ins | | | 1,318.78 |
| | 06-2-03100-210-002 | Elem Kitchen Staff Health Ins | | | 1,978.17 |
| | 06-2-03100-220-001 | Sec Kitchen Staff Soc Sec | | | 288.98 |
| | 06-2-03100-220-002 | Elem Kitchen Staff Soc Sec | | | 352.17 |
| | 06-2-03100-230-001 | Sec Kitchen Staff Retirement | | | 412.82 |
| | 06-2-03100-230-002 | Elem Kitchen Staff Retirement | | | 433.56 |
| | 06-931 | Payable Account | | -2,727.10 | |
| | | FUND 06 Totals: | 9,308.94 | -2,727.10 | 4,784.48 |
| | | Report Totals: | 323,049.52 | -97,766.56 | 128,592.21 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|----------------------------------|----|------------------------------|------------------------|---|---------------------|----------|
| Checks Available to Print | | | | | | |
| 01 - GENERAL | | | | | | |
| | | | FRENCHMAN | Frenchman Valley Co-op | | |
| 12152018 | | 12/12/2018 | | 12/12/2018 fuel | | 2,269.36 |
| | | | | | Check Total | 2,269.36 |
| | | | | | Vendor Total | 2,269.36 |
| | | | 2020TECH | 2020 Technologies | | |
| 2065 | | 12/12/2018 | | 12/12/2018 telephone, support | | 1,339.81 |
| | | | | | Check Total | 1,339.81 |
| | | | | | Vendor Total | 1,339.81 |
| | | | ACE | Ace Hardware | | |
| 17908/3 | | 12/12/2018 | | 12/12/2018 shelving | | 127.85 |
| | | | | | Check Total | 127.85 |
| | | | | | Vendor Total | 127.85 |
| | | | ADAMLUMB | Adams Lumber | | |
| 12152018 | | 12/12/2018 | | 12/12/2018 gravel, cement, garage door op | | 2,466.48 |
| | | | | | Check Total | 2,466.48 |
| | | | | | Vendor Total | 2,466.48 |
| | | | AFLAC 9 | American Family Life | | |
| 2AFLAC9.301 | | 12/13/2018 | | 12/13/2018 December 2018 Payroll | | 608.40 |
| 2AMFA9.301 | | 12/13/2018 | | 12/13/2018 December 2018 Payroll | | 168.32 |
| | | | | | Check Total | 776.72 |
| | | | | | Vendor Total | 776.72 |
| | | | AFLAC12 | American Family Life | | |
| 2AFLAC12.301 | | 12/13/2018 | | 12/13/2018 December 2018 Payroll | | 1,617.40 |
| 2AMFA.301 | | 12/13/2018 | | 12/13/2018 December 2018 Payroll | | 315.34 |
| | | | | | Check Total | 1,932.74 |
| | | | | | Vendor Total | 1,932.74 |
| | | | ALSLOCK | Al's Lock And Safe | | |
| 43305 | | 12/12/2018 | | 12/12/2018 keys | | 53.30 |
| | | | | | Check Total | 53.30 |
| | | | | | Vendor Total | 53.30 |
| | | | AMAZON | Amazon | | |
| 12152018 | | 12/12/2018 | | 12/12/2018 books, laptops, supplies | | 3,067.62 |
| | | | | | Check Total | 3,067.62 |
| | | | | | Vendor Total | 3,067.62 |
| | | | BHE4317 | Black Hills Energy | | |
| 12/18-4 | | 12/12/2018 | | 12/12/2018 gas | | 153.00 |
| | | | | | Check Total | 153.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|--|---------------------|-----------|
| | | | | | Vendor Total | 153.00 |
| 12/18-5 | | 12/12/2018 | BHE4318 | Black Hills Energy gas | | 2,572.59 |
| | | | | | Check Total | 2,572.59 |
| | | | | | Vendor Total | 2,572.59 |
| 12/18-6 | | 12/12/2018 | BHE4319 | Black Hills Energy gas | | 440.90 |
| | | | | | Check Total | 440.90 |
| | | | | | Vendor Total | 440.90 |
| 12/18-7 | | 12/12/2018 | BHE4479 | Black Hills Energy gas | | 188.54 |
| | | | | | Check Total | 188.54 |
| | | | | | Vendor Total | 188.54 |
| 12/18-1 | | 12/12/2018 | BHE5611 | Black Hills Energy gas | | 85.89 |
| | | | | | Check Total | 85.89 |
| | | | | | Vendor Total | 85.89 |
| 12/18-3 | | 12/12/2018 | BHE9834 | Black Hills Energy gas | | 100.71 |
| | | | | | Check Total | 100.71 |
| | | | | | Vendor Total | 100.71 |
| 12/18-2 | | 12/12/2018 | BHE9835 | Black Hills Energy gas | | 1,360.68 |
| | | | | | Check Total | 1,360.68 |
| | | | | | Vendor Total | 1,360.68 |
| 12152018 | | 12/12/2018 | BLUECR01 | Blue Cross/Blue Shield 10 month emee prem | | 1,337.41 |
| 3DENTAL.301 | | 12/13/2018 | | December 2018 Payroll | | 5,818.47 |
| 3HEAL.301 | | 12/13/2018 | | December 2018 Payroll | | 65,243.46 |
| | | | | | Check Total | 72,399.34 |
| | | | | | Vendor Total | 72,399.34 |
| 12152018 | | 12/12/2018 | BOLDRYAN | Ryan Boldt reimb for gas | | 38.83 |
| | | | | | Check Total | 38.83 |
| | | | | | Vendor Total | 38.83 |
| 19159 | | 12/12/2018 | CARLELEC | Carlson Electric repair | | 83.58 |
| | | | | | Check Total | 83.58 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|--|---------------------|-----------|
| | | | | | Vendor Total | 83.58 |
| 12/18 - ACT | | 12/12/2018 | CASHWA | Cash-Wa Distributing teammates | | 84.30 |
| | | | | | Check Total | 84.30 |
| | | | | | Vendor Total | 84.30 |
| 12/18 - ES | | 12/12/2018 | CITYOFGR | City Of Grant electricity, other utilities | | 3,039.18 |
| 12/18 - HS | | 12/12/2018 | | electricity, other utilities | | 9,171.99 |
| | | | | | Check Total | 12,211.17 |
| | | | | | Vendor Total | 12,211.17 |
| 2GARNSEDGC.3 01 | | 12/13/2018 | CLKSEDGCT | Clerk Sedgwick Co. Combined Court December 2018 Payroll | | 329.85 |
| | | | | | Check Total | 329.85 |
| | | | | | Vendor Total | 329.85 |
| 12152018 | | 12/12/2018 | COLFCLIF | Colglazier Clinic bus PE | | 80.00 |
| | | | | | Check Total | 80.00 |
| | | | | | Vendor Total | 80.00 |
| 12152018 | | 12/12/2018 | COLLTAN | Tanner Collins reimb gas | | 54.10 |
| | | | | | Check Total | 54.10 |
| | | | | | Vendor Total | 54.10 |
| 12152018 | | 12/12/2018 | COMSUIT | Comfort Suites East Science Conf motel | | 376.00 |
| | | | | | Check Total | 376.00 |
| | | | | | Vendor Total | 376.00 |
| 12152018 | | 12/12/2018 | COUNINNS | Country Inns & Suites motel APL training | | 1,246.00 |
| | | | | | Check Total | 1,246.00 |
| | | | | | Vendor Total | 1,246.00 |
| 12152018 | | 12/12/2018 | COUNTRY SU | Country Supply bulbs, batteries, cleaner | | 267.79 |
| | | | | | Check Total | 267.79 |
| | | | | | Vendor Total | 267.79 |
| 6524G00028401 | | 12/12/2018 | COURTYARD | Courtyard by Marriott motel | | 957.60 |
| | | | | | Check Total | 957.60 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|--------------------------------|---------------------|-----------|
| | | | | | Vendor Total | 957.60 |
| | | | CREDITMAN | Credit Management Services Inc | | |
| 2GARNCREDI.30 1 | | 12/13/2018 | | December 2018 Payroll | | 178.87 |
| | | | | | Check Total | 178.87 |
| | | | | | Vendor Total | 178.87 |
| | | | EAKES | Eakes Office Solutions | | |
| 12152018 | | 12/12/2018 | | maintenance sup, ofc sup | | 13,339.14 |
| | | | | | Check Total | 13,339.14 |
| | | | | | Vendor Total | 13,339.14 |
| | | | EFTPS | EFTPS Payroll Deposit | | |
| 2FICA.301 | | 12/13/2018 | | December 2018 Payroll | | 18,961.59 |
| 2FICM.301 | | 12/13/2018 | | December 2018 Payroll | | 4,464.42 |
| 2USIT.301 | | 12/13/2018 | | December 2018 Payroll | | 21,498.76 |
| 3FICA.301 | | 12/13/2018 | | December 2018 Payroll | | 18,961.59 |
| 3FICM.301 | | 12/13/2018 | | December 2018 Payroll | | 4,464.42 |
| | | | | | Check Total | 68,350.78 |
| | | | | | Vendor Total | 68,350.78 |
| | | | ESU10 | ESU #10 | | |
| 12152018 | | 12/12/2018 | | computer repairs | | 526.50 |
| | | | | | Check Total | 526.50 |
| | | | | | Vendor Total | 526.50 |
| | | | ESU16 | ESU #16 | | |
| 5182 | | 12/12/2018 | | HAL | | 323.50 |
| Perkins SPED0001 | | 12/12/2018 | | SPED/ Preschool | | 31,799.43 |
| | | | | | Check Total | 32,122.93 |
| | | | | | Vendor Total | 32,122.93 |
| | | | FIVESTAR | Five Star Service | | |
| 157 | | 12/12/2018 | | ES amplifier and speaker insta | | 4,651.35 |
| | | | | | Check Total | 4,651.35 |
| | | | | | Vendor Total | 4,651.35 |
| | | | FRAISARA | Sarah Fraizer | | |
| 12152018 | | 12/12/2018 | | reimb for ACT | | 46.00 |
| | | | | | Check Total | 46.00 |
| | | | | | Vendor Total | 46.00 |
| | | | FRIEDEAN | Dean Friedel | | |
| 12152018 | | 12/12/2018 | | reimb for meals/staff dev | | 51.65 |
| | | | | | Check Total | 51.65 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|--------------------|----|---------------------------|---------------------|--|---------------------|--------|
| | | | | | Vendor Total | 51.65 |
| 12394 | | 12/12/2018 | FRIESEN | Friesen Welding & Repair repair | | 96.86 |
| | | | | | Check Total | 96.86 |
| | | | | | Vendor Total | 96.86 |
| 12152018 | | 12/12/2018 | GLOBFLEET | Global Fleet Fuel Card fuel | | 157.48 |
| | | | | | Check Total | 157.48 |
| | | | | | Vendor Total | 157.48 |
| 12152018 | | 12/12/2018 | GRANTRIB | Grant Tribune/Johnson Publications legal proceedings | | 113.38 |
| | | | | | Check Total | 113.38 |
| | | | | | Vendor Total | 113.38 |
| 12152018 | | 12/12/2018 | GREAPL02 | Great Plains Communications telephone | | 975.27 |
| | | | | | Check Total | 975.27 |
| | | | | | Vendor Total | 975.27 |
| 12/18 - 2468 | | 12/12/2018 | HATCSUPE | Hatch's Super Foods classroom supplies | | 110.00 |
| 12/18 - 6005 | | 12/12/2018 | | classroom supplies | | 58.00 |
| 12/18 - 7005 | | 12/12/2018 | | classroom supplies | | 14.59 |
| 12/18 - 7010 | | 12/12/2018 | | classroom supplies | | 165.14 |
| | | | | | Check Total | 347.73 |
| | | | | | Vendor Total | 347.73 |
| 12152018 | | 12/12/2018 | HI-LINE | Hi-Line Cooperative inc fuel | | 374.58 |
| | | | | | Check Total | 374.58 |
| | | | | | Vendor Total | 374.58 |
| 817698 | | 12/12/2018 | HIRERIGHT | HireRight, LLC DOT drug test | | 31.40 |
| | | | | | Check Total | 31.40 |
| | | | | | Vendor Total | 31.40 |
| 12152018 | | 12/12/2018 | HOMETOWNL | Hometown Leasing copier leasing | | 738.00 |
| | | | | | Check Total | 738.00 |
| | | | | | Vendor Total | 738.00 |
| 865106 | | 12/12/2018 | IDEALLIN | Ideal Linen Supply mops, mats | | 140.93 |
| 867750 | | 12/12/2018 | | mops, mats | | 158.77 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|--------------------|----|---------------------------|---------------------|--------------------------|---------------------|----------|
| 870376 | | 12/12/2018 | | mops, mats | | 143.25 |
| 872930 | | 12/12/2018 | | mops, mats | | 158.77 |
| 875513 | | 12/12/2018 | | mops, mats | | 147.93 |
| Check Total | | | | | | 749.65 |
| Vendor Total | | | | | | 749.65 |
| | | | IN & OUT | In & Out | | |
| 12152018 | | 12/12/2018 | | gas, pizza | | 1,369.26 |
| Check Total | | | | | | 1,369.26 |
| Vendor Total | | | | | | 1,369.26 |
| | | | JUNILIBR | Junior Library Guild | | |
| 440677 | | 12/12/2018 | | books | | 839.20 |
| Check Total | | | | | | 839.20 |
| Vendor Total | | | | | | 839.20 |
| | | | KEITH CO C | Keith County Clerk | | |
| 12152018 | | 12/12/2018 | | election fees | | 100.00 |
| Check Total | | | | | | 100.00 |
| Vendor Total | | | | | | 100.00 |
| | | | KSBSCHOOL | KSB School Law | | |
| 5468 | | 12/12/2018 | | legal services | | 1,919.00 |
| Check Total | | | | | | 1,919.00 |
| Vendor Total | | | | | | 1,919.00 |
| | | | LAWSPRO | Lawson Products Inc | | |
| 9306279297 | | 12/12/2018 | | cleaning supplies | | 452.31 |
| Check Total | | | | | | 452.31 |
| Vendor Total | | | | | | 452.31 |
| | | | LEGALSHIEL | LegalShield | | |
| 2LEGALSH.301 | | 12/13/2018 | | December 2018 Payroll | | 146.34 |
| Check Total | | | | | | 146.34 |
| Vendor Total | | | | | | 146.34 |
| | | | MAR'S | Mar's Service Center Inc | | |
| 21482 | | 12/12/2018 | | tire repair | | 20.00 |
| Check Total | | | | | | 20.00 |
| Vendor Total | | | | | | 20.00 |
| | | | MARBUILD | Martin Building Systems | | |
| 1171 | | 12/12/2018 | | Bus Barn repairs | | 1,048.00 |
| Check Total | | | | | | 1,048.00 |
| Vendor Total | | | | | | 1,048.00 |
| | | | MGTRUST | MG Trust Company | | |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount | |
|--------------------|----|---------------------------|---------------------|---|---------------------|--------------|-----------|
| 2MG403B.301 | | 12/13/2018 | | December 2018 Payroll | | 500.00 | |
| 2MG403ROTH.301 | | 12/13/2018 | | December 2018 Payroll | | 3,575.00 | |
| | | | | | | Check Total | 4,075.00 |
| | | | | | | Vendor Total | 4,075.00 |
| 124415 | | 12/12/2018 | MIDWREST | Midwest Restaurant Supply elementary dishwasher | | 7,300.00 | |
| | | | | | | Check Total | 7,300.00 |
| | | | | | | Vendor Total | 7,300.00 |
| 12152018 | | 12/12/2018 | NAEA | Naea District 11 Babbitt dues | | 235.00 | |
| | | | | | | Check Total | 235.00 |
| | | | | | | Vendor Total | 235.00 |
| 12152018 | | 12/12/2018 | NAPAAUTO | Imperial NAPA parts | | 34.19 | |
| | | | | | | Check Total | 34.19 |
| | | | | | | Vendor Total | 34.19 |
| 2423 | | 12/12/2018 | NASB | Nebraska Association of School Boards school board wksp | | 285.00 | |
| | | | | | | Check Total | 285.00 |
| | | | | | | Vendor Total | 285.00 |
| 11881573 | | 12/12/2018 | NCS PEARSO | NSC Pearson Inc SPED supplies | | 54.00 | |
| | | | | | | Check Total | 54.00 |
| | | | | | | Vendor Total | 54.00 |
| 2NEIT.301 | | 12/13/2018 | NEBRDEPT | Nebraska Depart. Of Revenue December 2018 Payroll | | 9,611.25 | |
| | | | | | | Check Total | 9,611.25 |
| | | | | | | Vendor Total | 9,611.25 |
| 2NTRT.301 | | 12/13/2018 | NEBRRETI | Nebraska Retirement System December 2018 Payroll | | 29,029.48 | |
| 3NTRT.301 | | 12/13/2018 | | December 2018 Payroll | | 29,319.79 | |
| | | | | | | Check Total | 58,349.27 |
| | | | | | | Vendor Total | 58,349.27 |
| 14185 | | 12/12/2018 | NEBRSAFE | Nebraska Safety & Fire Equip. HS monitoring | | 300.00 | |
| | | | | | | Check Total | 300.00 |
| | | | | | | Vendor Total | 300.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | PO Date | Manual Check Number | Amount |
|--------------------|----|---------------------------|---------------------|--|------------|---------------------|----------|
| 111791 | | 12/12/2018 | NEDEPA02 | NE DOL/Finance boiler inspection | 12/12/2018 | | 180.00 |
| | | | | | | Check Total | 180.00 |
| | | | | | | Vendor Total | 180.00 |
| 12152018 | | 12/12/2018 | NPPD | Nebraska Public Power District Madrid electricity | 12/12/2018 | | 34.21 |
| | | | | | | Check Total | 34.21 |
| | | | | | | Vendor Total | 34.21 |
| 12152018 | | 12/12/2018 | OCHSCATH | Cathleen Ochsner reimb for classrm supplies | 12/12/2018 | | 8.96 |
| | | | | | | Check Total | 8.96 |
| | | | | | | Vendor Total | 8.96 |
| 2075-20181130 | | 12/12/2018 | ONESOUR | One Source background check | 12/12/2018 | | 12.50 |
| | | | | | | Check Total | 12.50 |
| | | | | | | Vendor Total | 12.50 |
| 2BCBS.301 | | 12/13/2018 | PCSB CBS | Perkins County Schools December 2018 Payroll | 12/13/2018 | | 52.49 |
| | | | | | | Check Total | 52.49 |
| | | | | | | Vendor Total | 52.49 |
| 12152018 | | 12/12/2018 | PCSTRANS | PCS Transaction Cash meal per diems, title fee | 12/12/2018 | | 557.00 |
| | | | | | | Check Total | 557.00 |
| | | | | | | Vendor Total | 557.00 |
| 3592065 | | 12/12/2018 | PEPPER | J. W. Pepper & Son, Inc music | 12/12/2018 | | 58.98 |
| | | | | | | Check Total | 58.98 |
| | | | | | | Vendor Total | 58.98 |
| 12152018 | | 12/12/2018 | PINNVISA | Pinnacle Bank tow, meals, gas | 12/12/2018 | | 548.86 |
| | | | | | | Check Total | 548.86 |
| | | | | | | Vendor Total | 548.86 |
| 3307640209 | | 12/12/2018 | PITNEY | Pitney Bowes machine rental | 12/12/2018 | | 30.00 |
| | | | | | | Check Total | 30.00 |
| | | | | | | Vendor Total | 30.00 |
| 4000 | | 12/12/2018 | POTTSELEC | Potts Electric projector/screen installation | 12/12/2018 | | 1,309.77 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | PO Date | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|---|------------|---------------------|----------|
| | | | | | | Check Total | 1,309.77 |
| | | | | | | Vendor Total | 1,309.77 |
| 164839 | | 12/12/2018 | POWERSCHOO | PowerSchool Group Maintenance & Support | 12/12/2018 | | 2,915.25 |
| | | | | | | Check Total | 2,915.25 |
| | | | | | | Vendor Total | 2,915.25 |
| 12152018 | | 12/12/2018 | QUALDIES | Quality Diesel Inc bus repairs | 12/12/2018 | | 795.60 |
| | | | | | | Check Total | 795.60 |
| | | | | | | Vendor Total | 795.60 |
| 5956 & 5969 | | 12/12/2018 | REESMECH | Reese Mechanical heater repairs | 12/12/2018 | | 554.95 |
| | | | | | | Check Total | 554.95 |
| | | | | | | Vendor Total | 554.95 |
| 12152018 | | 12/12/2018 | RJWPLUMB | RJW Plumbing dishwasher installation | 12/12/2018 | | 360.00 |
| | | | | | | Check Total | 360.00 |
| | | | | | | Vendor Total | 360.00 |
| 12152018 | | 12/12/2018 | ROSSAUTO | Ross Family Auto Parts supplies | 12/12/2018 | | 389.72 |
| | | | | | | Check Total | 389.72 |
| | | | | | | Vendor Total | 389.72 |
| 208122118275 | | 12/12/2018 | SCHOSP02 | School Specialty Inc. SPED supplies | 12/12/2018 | | 32.21 |
| | | | | | | Check Total | 32.21 |
| | | | | | | Vendor Total | 32.21 |
| 270211 | | 12/12/2018 | SMARAPPL | Smart Apple Media books | 12/12/2018 | | 188.65 |
| | | | | | | Check Total | 188.65 |
| | | | | | | Vendor Total | 188.65 |
| 2393956A | | 12/12/2018 | SUPEDUPE | Super Duper School Company SPED supplies | 12/12/2018 | | 91.98 |
| | | | | | | Check Total | 91.98 |
| | | | | | | Vendor Total | 91.98 |
| 2LTD.301 | | 12/13/2018 | T & T MAR | Principal Life Group December 2018 Payroll | 12/13/2018 | | 411.71 |
| | | | | | | Check Total | 411.71 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------------|----|------------------------------|------------------------|---|---------------------|-------------------|
| Vendor Total | | | | | | 411.71 |
| 12152018 | | 12/12/2018 | VIAERO | Viaero cell phone | | 114.63 |
| Check Total | | | | | | 114.63 |
| Vendor Total | | | | | | 114.63 |
| 2VSPVISION.301 | | 12/13/2018 | VISIONSP | Vision Service Plan (CT) December 2018 Payroll | | 377.24 |
| Check Total | | | | | | 377.24 |
| Vendor Total | | | | | | 377.24 |
| 2CAFE.301 | | 12/13/2018 | WAGEWORKS | WageWorks, Inc. December 2018 Payroll | | 1,739.00 |
| 2DCARE.301 | | 12/13/2018 | | December 2018 Payroll | | 1,454.00 |
| Check Total | | | | | | 3,193.00 |
| Vendor Total | | | | | | 3,193.00 |
| 58034 | | 12/12/2018 | WALLSALE | Wally's Sales & Service part | | 42.52 |
| Check Total | | | | | | 42.52 |
| Vendor Total | | | | | | 42.52 |
| 12152018 | | 12/12/2018 | WFBUSMC | Payment Remittance Center envelopes, staff dev | | 1,922.35 |
| Check Total | | | | | | 1,922.35 |
| Vendor Total | | | | | | 1,922.35 |
| 12152018 | | 12/12/2018 | WWRECONCIL | Take Care by Wage Works admin fee | | 218.00 |
| Check Total | | | | | | 218.00 |
| Vendor Total | | | | | | 218.00 |
| 374390&374392 &375131 | | 12/12/2018 | YANDAS | Yandas Music instrument repair | | 123.98 |
| Check Total | | | | | | 123.98 |
| Vendor Total | | | | | | 123.98 |
| 01 - GENERAL Totals: | | | | | | 328,578.70 |
| 06 - CAFETERIA FUND | | | | | | |
| 2AFLAC9.301 | | 12/13/2018 | AFLAC 9 | American Family Life December 2018 Payroll | | 354.64 |
| 2AMFA9.301 | | 12/13/2018 | | December 2018 Payroll | | 41.25 |
| Check Total | | | | | | 395.89 |
| Vendor Total | | | | | | 395.89 |
| | | | BLUECR01 | Blue Cross/Blue Shield | | |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|-----------------------------|---------------------|-----------|
| 3DENTAL.301 | | 12/13/2018 | | December 2018 Payroll | | 865.23 |
| 3HEAL.301 | | 12/13/2018 | | December 2018 Payroll | | 2,431.72 |
| Check Total | | | | | | 3,296.95 |
| Vendor Total | | | | | | 3,296.95 |
| | | | CASHWA | Cash-Wa Distributing | | |
| 12/18 - HS | | 12/12/2018 | | HS food expense | | 4,357.63 |
| 12/8 - ES | | 12/12/2018 | | ES food expense | | 5,971.94 |
| Check Total | | | | | | 10,329.57 |
| Vendor Total | | | | | | 10,329.57 |
| | | | EFTPS | EFTPS Payroll Deposit | | |
| 2FICA.301 | | 12/13/2018 | | December 2018 Payroll | | 519.62 |
| 2FICM.301 | | 12/13/2018 | | December 2018 Payroll | | 121.53 |
| 2USIT.301 | | 12/13/2018 | | December 2018 Payroll | | 182.20 |
| 3FICA.301 | | 12/13/2018 | | December 2018 Payroll | | 519.62 |
| 3FICM.301 | | 12/13/2018 | | December 2018 Payroll | | 121.53 |
| Check Total | | | | | | 1,464.50 |
| Vendor Total | | | | | | 1,464.50 |
| | | | HATCSUPE | Hatch's Super Foods | | |
| 12/1 - 2410 | | 12/12/2018 | | food expense | | 22.71 |
| Check Total | | | | | | 22.71 |
| Vendor Total | | | | | | 22.71 |
| | | | NEBRDEPT | Nebraska Depart. Of Revenue | | |
| 2NEIT.301 | | 12/13/2018 | | December 2018 Payroll | | 96.73 |
| Check Total | | | | | | 96.73 |
| Vendor Total | | | | | | 96.73 |
| | | | NEBRRETI | Nebraska Retirement System | | |
| 2NTRT.301 | | 12/13/2018 | | December 2018 Payroll | | 837.99 |
| 3NTRT.301 | | 12/13/2018 | | December 2018 Payroll | | 846.38 |
| Check Total | | | | | | 1,684.37 |
| Vendor Total | | | | | | 1,684.37 |
| | | | NEDEPART | Food Distribution Program | | |
| 27165 | | 12/12/2018 | | freight | | 3,014.81 |
| Check Total | | | | | | 3,014.81 |
| Vendor Total | | | | | | 3,014.81 |
| | | | PCSBCBS | Perkins County Schools | | |
| 2BCBS.301 | | 12/13/2018 | | December 2018 Payroll | | 112.43 |
| Check Total | | | | | | 112.43 |
| Vendor Total | | | | | | 112.43 |
| | | | THOMPSON | The Thompson Co | | |

ALL Data
 Fiscal Year 2019

Preliminary Check Register

Arranged by:
 Vendor ID

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|----------------------------|--|-------------------|
| 12/15/2018 | | 12/12/2018 | | food expense | | 956.98 |
| | | | | | Check Total | 956.98 |
| | | | | | Vendor Total | 956.98 |
| | | | VISIONSP | Vision Service Plan (CT) | | |
| 2VSPVISION.301 | | 12/13/2018 | | December 2018 Payroll | | 33.71 |
| | | | | | Check Total | 33.71 |
| | | | | | Vendor Total | 33.71 |
| | | | WAGEWORKS | WageWorks, Inc. | | |
| 2CAFE.301 | | 12/13/2018 | | December 2018 Payroll | | 427.00 |
| | | | | | Check Total | 427.00 |
| | | | | | Vendor Total | 427.00 |
| | | | | | 06 - CAFETERIA FUND Totals: | 21,835.65 |
| | | | | | Total of Checks Available to Print: | 350,414.35 |
| | | | | | Report Total: | 350,414.35 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|----------------------------|-------------------|-------------------------------|------------------------|---------------|---------------------------------------|-----------------|
| Line | Activity | Name | | Amount | | |
| Journal Number: 268 | | | November 2018 | | Posted: 12/03/2018 04:17:45 PM | |
| 000000 | 11/01/2018 | fee | Student | | | |
| 1 | | 3005 FFA | | 30.00 | 0.00 | 30.00 |
| | | | Receipt Totals: | 30.00 | 0.00 | 30.00 |
| 000000 | 11/01/2018 | entry fee | Schools | | | |
| 1 | | 2015 Cross Country | | 26.00 | 0.00 | 26.00 |
| 2 | | 2003 VB-High School | | 50.00 | 0.00 | 50.00 |
| 3 | | 2004 VB-Middle School | | 20.00 | 0.00 | 20.00 |
| | | | Receipt Totals: | 96.00 | 0.00 | 96.00 |
| 000000 | 11/01/2018 | entry fee | Schools | | | |
| 1 | | 2010 Wrestling-MS | | 35.00 | 0.00 | 35.00 |
| 2 | | 2003 VB-High School | | 50.00 | 0.00 | 50.00 |
| | | | Receipt Totals: | 85.00 | 0.00 | 85.00 |
| 000000 | 11/01/2018 | gym rent | Patron | | | |
| 1 | | 4013 NCA Clinic | | 25.00 | 0.00 | 25.00 |
| | | | Receipt Totals: | 25.00 | 0.00 | 25.00 |
| 000000 | 11/01/2018 | dues | Patron | | | |
| 1 | | 1023 Class of 2022-Freshmen | | 30.00 | 0.00 | 30.00 |
| | | | Receipt Totals: | 30.00 | 0.00 | 30.00 |
| 000000 | 11/02/2018 | supplies | Students | | | |
| 1 | | 5005 Music-Instrumental | | 15.00 | 0.00 | 15.00 |
| | | | Receipt Totals: | 15.00 | 0.00 | 15.00 |
| 000000 | 11/02/2018 | pop sales | Staff | | | |
| 1 | | 6003 Faculty Lounge-Elem & MS | | 36.35 | 0.00 | 36.35 |
| | | | Receipt Totals: | 36.35 | 0.00 | 36.35 |
| 000000 | 11/05/2018 | fees | Students | | | |
| 1 | | 4009 Activity Fees | | 25.00 | 0.00 | 25.00 |
| 2 | | 1023 Class of 2022-Freshmen | | 30.00 | 0.00 | 30.00 |
| | | | Receipt Totals: | 55.00 | 0.00 | 55.00 |
| 000000 | 11/05/2018 | fees | Students | | | |
| 1 | | 1023 Class of 2022-Freshmen | | 118.00 | 0.00 | 118.00 |
| | | | Receipt Totals: | 118.00 | 0.00 | 118.00 |
| 000000 | 11/05/2018 | fundraiser | Students | | | |
| 1 | | 1023 Class of 2022-Freshmen | | 785.00 | 0.00 | 785.00 |
| | | | Receipt Totals: | 785.00 | 0.00 | 785.00 |
| 000000 | 11/12/2018 | entry fee | Schools | | | |
| 1 | | 2010 Wrestling-MS | | 35.00 | 0.00 | 35.00 |
| 2 | | 2010 Wrestling-MS | | 35.00 | 0.00 | 35.00 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|----------------|-------------------|-----------------------------|-------------------------|---------------|-------------|-----------------|
| Line | Activity | Name | | Amount | | |
| | | | Receipt Totals: | 70.00 | 0.00 | 70.00 |
| 000000 | 11/12/2018 | dues | Student | | | |
| 1 | | 3005 FFA | | 30.00 | 0.00 | 30.00 |
| | | | Receipt Totals: | 30.00 | 0.00 | 30.00 |
| 000000 | 11/12/2018 | popcorn sales | Patron | | | |
| 1 | | 4012 Concession Stand | | 25.00 | 0.00 | 25.00 |
| | | | Receipt Totals: | 25.00 | 0.00 | 25.00 |
| 000000 | 11/12/2018 | sub district reimb. | Ogallala Schools | | | |
| 1 | | 2003 VB-High School | | 10.26 | 0.00 | 10.26 |
| | | | Receipt Totals: | 10.26 | 0.00 | 10.26 |
| 000000 | 11/13/2018 | supplies | Students | | | |
| 1 | | 5005 Music-Instrumental | | 17.00 | 0.00 | 17.00 |
| | | | Receipt Totals: | 17.00 | 0.00 | 17.00 |
| 000000 | 11/16/2018 | fundraiser | Patron | | | |
| 1 | | 1023 Class of 2022-Freshmen | | 20.00 | 0.00 | 20.00 |
| | | | Receipt Totals: | 20.00 | 0.00 | 20.00 |
| 000000 | 11/16/2018 | entry fee | Schools | | | |
| 1 | | 2010 Wrestling-MS | | 105.00 | 0.00 | 105.00 |
| | | | Receipt Totals: | 105.00 | 0.00 | 105.00 |
| 000000 | 11/16/2018 | jacket | Student | | | |
| 1 | | 3005 FFA | | 55.00 | 0.00 | 55.00 |
| | | | Receipt Totals: | 55.00 | 0.00 | 55.00 |
| 000000 | 11/16/2018 | donation | Coca Cola | | | |
| 1 | | 6025 Always for Kids | | 34.30 | 0.00 | 34.30 |
| | | | Receipt Totals: | 34.30 | 0.00 | 34.30 |
| 000000 | 11/19/2018 | gate proceeds | Students | | | |
| 1 | | 5018 NSAA One Act | | 209.00 | 0.00 | 209.00 |
| | | | Receipt Totals: | 209.00 | 0.00 | 209.00 |
| 000000 | 11/20/2018 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 487.50 | 0.00 | 487.50 |
| 2 | | 5023 Robotics | | 262.50 | 0.00 | 262.50 |
| | | | Receipt Totals: | 750.00 | 0.00 | 750.00 |
| 000000 | 11/21/2018 | donation | Patron | | | |
| 1 | | 6025 Always for Kids | | 26.00 | 0.00 | 26.00 |
| | | | Receipt Totals: | 26.00 | 0.00 | 26.00 |
| 000000 | 11/21/2018 | yearbook ad | Business | | | |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|------------------------|-------------------|------------------------|------------------------|----------------|-------------|-----------------|
| Line | Activity | Name | | Amount | | |
| 1 | 5017 | Annual | | 100.00 | 0.00 | 100.00 |
| Receipt Totals: | | | | 100.00 | 0.00 | 100.00 |
| 000000 | 11/21/2018 | entry fee | Schools | | | |
| 1 | 2010 | Wrestling-MS | | 35.00 | 0.00 | 35.00 |
| 2 | 2010 | Wrestling-MS | | 35.00 | 0.00 | 35.00 |
| Receipt Totals: | | | | 70.00 | 0.00 | 70.00 |
| 000000 | 11/21/2018 | concessions | Patrons | | | |
| 1 | 4012 | Concession Stand | | 450.45 | 0.00 | 450.45 |
| 2 | 4012 | Concession Stand | | 242.55 | 0.00 | 242.55 |
| Receipt Totals: | | | | 693.00 | 0.00 | 693.00 |
| 000000 | 11/21/2018 | gate | Patrons | | | |
| 1 | 2010 | Wrestling-MS | | 501.00 | 0.00 | 501.00 |
| Receipt Totals: | | | | 501.00 | 0.00 | 501.00 |
| 000000 | 11/21/2018 | gate-Jamboree | Patrons | | | |
| 1 | 4007 | Tournament Fund I-PC | | 297.00 | 0.00 | 297.00 |
| Receipt Totals: | | | | 297.00 | 0.00 | 297.00 |
| 000000 | 11/21/2018 | yearbook ad | Business | | | |
| 1 | 5017 | Annual | | 25.00 | 0.00 | 25.00 |
| Receipt Totals: | | | | 25.00 | 0.00 | 25.00 |
| 000000 | 11/27/2018 | laptop fine | Student | | | |
| 1 | 6080 | Laptop | | 500.00 | 0.00 | 500.00 |
| Receipt Totals: | | | | 500.00 | 0.00 | 500.00 |
| 000000 | 11/28/2018 | entry fee | Kimball Schools | | | |
| 1 | 2010 | Wrestling-MS | | 35.00 | 0.00 | 35.00 |
| Receipt Totals: | | | | 35.00 | 0.00 | 35.00 |
| 000000 | 11/30/2018 | interest earned | Adams Bank | | | |
| 1 | 6090 | Interest Earned | | 155.41 | 0.00 | 155.41 |
| Receipt Totals: | | | | 155.41 | 0.00 | 155.41 |
| Journal Totals: | | | | 5003.32 | 0.00 | 5003.32 |

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|-----------------------------------|--------------|--------------|-----------------|-------------------|
| 01 | GENERAL | | | | |
| 01-1-01100-000-000 | Taxes | 5,266,800.00 | 1,154,191.37 | 4,112,608.63 | 78.08 |
| 01-1-01115-000-000 | Carline Taxes | 150.00 | 37.79 | 112.21 | 74.80 |
| 01-1-01120-000-000 | Public Power Dist Sales Tax | 60,000.00 | 0.00 | 60,000.00 | 100.00 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | 310,000.00 | 58,406.39 | 251,593.61 | 81.15 |
| 01-1-01190-000-000 | County Treasurer's Commission | -53,200.00 | -15,651.72 | -37,548.28 | 70.57 |
| 01-1-01315-000-000 | Tuition Received DL Spanish | 70,000.00 | 0.00 | 70,000.00 | 100.00 |
| 01-1-01370-000-000 | Preschool Tuition | 18,000.00 | 6,550.00 | 11,450.00 | 63.61 |
| 01-1-01510-000-000 | Interest | 1,500.00 | 511.44 | 988.56 | 65.90 |
| 01-1-01911-000-000 | Local License Fees | 2,000.00 | 910.00 | 1,090.00 | 54.50 |
| 01-1-01925-000-000 | Corporate/Other Private Grants | 0.00 | 2,500.00 | -2,500.00 | 0.00 |
| 01-1-01955-000-000 | Dual Credit Reimbursement | 0.00 | 2,568.00 | -2,568.00 | 0.00 |
| 01-1-01990-000-000 | Other Local Receipts | 1,000.00 | 1,294.20 | -294.20 | -29.42 |
| 01-1-02110-000-000 | County Fines & License | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-02130-000-000 | Other County Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-02210-000-000 | ESU Receipts | 1,000.00 | 4,554.14 | -3,554.14 | -355.41 |
| 01-1-03110-000-000 | State Aid | 0.00 | 15,027.00 | -15,027.00 | 0.00 |
| 01-1-03120-000-000 | Special Education Sch Age | 180,000.00 | 0.00 | 180,000.00 | 100.00 |
| 01-1-03125-000-000 | SPED Transportation Sch Age | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03130-000-000 | Homestead Exemption | 10,000.00 | 0.00 | 10,000.00 | 100.00 |
| 01-1-03131-000-000 | Property Tax Credit | 180,000.00 | 0.00 | 180,000.00 | 100.00 |
| 01-1-03132-000-000 | Personal Property Tax Credit | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 01-1-03180-000-000 | Prorate Motor Vehicle | 8,200.00 | 1,163.47 | 7,036.53 | 85.81 |
| 01-1-03400-000-000 | State Apportionment | 85,000.00 | 0.00 | 85,000.00 | 100.00 |
| 01-1-03512-000-000 | Distance Ed Incentive Pymnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03535-000-000 | High Ability Learners | 4,000.00 | 3,995.00 | 5.00 | 0.12 |
| 01-1-03800-000-000 | NPPD In Lieu Taxes | 578.00 | 0.00 | 578.00 | 100.00 |
| 01-1-03990-000-000 | Other State Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04105-000-000 | E-Rate Rebates | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04310-000-000 | REAP | 16,000.00 | 47,357.00 | -31,357.00 | -195.98 |
| 01-1-04505-000-000 | Title I | 38,000.00 | 5,191.00 | 32,809.00 | 86.33 |
| 01-1-04506-000-000 | Title I Accountability | 4,000.00 | 0.00 | 4,000.00 | 100.00 |
| 01-1-04509-000-000 | Title IIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04512-000-000 | IDEA Base Allocation | 35,886.00 | 0.00 | 35,886.00 | 100.00 |
| 01-1-04516-000-000 | IDEA Preschool | 4,369.00 | 0.00 | 4,369.00 | 100.00 |
| 01-1-04519-000-000 | IDEA Enrollment/Poverty | 50,661.00 | 0.00 | 50,661.00 | 100.00 |
| 01-1-04521-000-000 | IDEA Nonpublic | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04708-000-000 | Medicaid Payments (MIPS) | 50.00 | 0.00 | 50.00 | 100.00 |
| 01-1-04709-000-000 | Medicaid Admin Activities (MAAPS) | 500.00 | 0.00 | 500.00 | 100.00 |
| 01-1-05200-000-000 | Other Fund Transfers In | 275,100.00 | 19,080.13 | 256,019.87 | 93.06 |
| 01-1-05300-000-000 | Sale Of Property | 500.00 | 0.00 | 500.00 | 100.00 |
| 01-1-05301-000-000 | Insurance Adjustment | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-05690-000-000 | Other Non Revenue | 0.00 | 2,894.72 | -2,894.72 | 0.00 |
| 01-1-06300-000-000 | Special Budget Items | 1,760,571.71 | 0.00 | 1,760,571.71 | 100.00 |
| 01-8-01320-000-000 | Transportation Regular | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Budget Report

ALL Data

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|---------------------------------|---------------------|---------------------|---------------------|----------------------|
| 01-8-04599-000-000 | ARRA Stabilization Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-04610-000-000 | ARRA IDEA B | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-04630-000-000 | IDEA Part B (Stim) | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-04810-000-000 | Title I (Stimulus) | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-04985-000-000 | Title II Pard D NCLB Technology | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-8-09400-000-000 | Employee Benefit | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | FUND Totals: | 8,335,665.71 | 1,310,579.93 | 7,025,085.78 | 84.27 |

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|--------------------------|-------------|--------------|-----------------|-------------------|
| 02 | DEPRECIATION FUND | | | | |
| 02-1-01510-000-000 | Interest | 0.00 | 69.98 | -69.98 | 0.00 |
| 02-8-01110-000-000 | Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-8-01410-000-000 | Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | FUND Totals: | 0.00 | 69.98 | -69.98 | 0.00 |

Revenue Budget Report

ALL Data

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|------------------------------|-------------|-------------|-----------------|-------------------|
| 03 | EMPLOYEE BENEFIT FUND | | | | |
| 03-8-08000-000-000 | Revenue For Salaries | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 | FUND Totals: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|------------------------------------|-------------------|------------------|-------------------|-------------------|
| 06 | CAFETERIA FUND | | | | |
| 06-1-01510-000-000 | Interest | 1,540.00 | 44.53 | 1,495.47 | 97.10 |
| 06-1-01611-000-000 | Student Lunches | 80,000.00 | 30,208.12 | 49,791.88 | 62.23 |
| 06-1-01612-000-000 | Student Breakfasts | 25,000.00 | 0.00 | 25,000.00 | 100.00 |
| 06-1-01613-000-000 | Student Milks | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| 06-1-01620-000-000 | Non-Reimb Adult/Ex Lunch/Ala Carte | 5,000.00 | 0.00 | 5,000.00 | 100.00 |
| 06-1-03150-000-000 | State Reimbursement | 87,930.00 | 8,606.52 | 79,323.48 | 90.21 |
| 06-1-04210-000-000 | Federal Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-1-05200-000-000 | Other Fund Transfers In | 78,530.00 | 0.00 | 78,530.00 | 100.00 |
| 06-8-01721-000-000 | Adult Lunches | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | FUND Totals: | 290,000.00 | 38,859.17 | 251,140.83 | 86.60 |

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------|---------------------|---------------------|---------------------|-------------------|
| 08 | BUILDING FUND | | | | |
| 08-1-01100-000-000 | Taxes | 58,200.00 | 278,825.86 | -220,625.86 | -379.08 |
| 08-1-01115-000-000 | Carline Taxes | 45.00 | 7.44 | 37.56 | 83.46 |
| 08-1-01120-000-000 | Public Power Dist Sales Tax | 12,300.00 | 0.00 | 12,300.00 | 100.00 |
| 08-1-01510-000-000 | Interest | 560.00 | 73.11 | 486.89 | 86.94 |
| 08-1-01990-000-000 | Other Local Receipts | 180.00 | 0.00 | 180.00 | 100.00 |
| 08-1-02130-000-000 | County Treasurer's Commission | -588.00 | -2,788.24 | 2,200.24 | -374.19 |
| 08-1-03130-000-000 | Homestead Exemption | 3,500.00 | 0.00 | 3,500.00 | 100.00 |
| 08-1-03131-000-000 | Property Tax Credit | 133,503.00 | 0.00 | 133,503.00 | 100.00 |
| 08-1-03180-000-000 | Prorate Motor Vehicle | 2,100.00 | 227.21 | 1,872.79 | 89.18 |
| 08-1-05300-000-000 | Sale Of Property | 200.00 | 0.00 | 200.00 | 100.00 |
| 08-1-05400-000-000 | Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | FUND Totals: | 210,000.00 | 276,345.38 | -66,345.38 | -31.59 |
| | Report Totals: | 8,835,665.71 | 1,625,854.46 | 7,209,811.25 | 81.59 |

Revenue Journal (Preliminary)

Fiscal Year: 2019

| Entry Line | Date Account | Received From | Receipt Description | Accrue | Description | Bank ID/Account Receivable | Received |
|---------------|-----------------|---------------|------------------------|--------|-------------|-------------------------------|----------|
|---------------|-----------------|---------------|------------------------|--------|-------------|-------------------------------|----------|

Journal: 12/13/2018

| Entry | 12/13/2018 | | November receipts | A | GENERAL | Sandhills State | |
|-------------------------------|--------------------|--|-------------------------------|---|---------|-----------------|------------------|
| 1 | 01-1-01100-000-000 | | Taxes | | 0.00 | 31,502.04 | |
| 2 | 01-1-01125-000-000 | | Motor Vehicle Taxes | | 0.00 | 19,747.84 | |
| 3 | 01-1-01911-000-000 | | Local License Fees | | 0.00 | 610.00 | |
| 4 | 01-1-01990-000-000 | | Other Local Receipts | | 0.00 | 1,294.20 | |
| 5 | 01-1-01190-000-000 | | County Treasurer's Commission | | 0.00 | -707.57 | |
| 6 | 01-1-03110-000-000 | | State Aid | | 0.00 | 5,009.00 | |
| 7 | 01-1-01370-000-000 | | Preschool Tuition | | 0.00 | 1,450.00 | |
| 8 | 01-1-04505-000-000 | | Title I | | 0.00 | 5,191.00 | |
| 9 | 01-1-02210-000-000 | | ESU Receipts | | 0.00 | 630.00 | |
| 10 | 01-1-05690-000-000 | | Other Non Revenue | | 0.00 | 1,364.90 | |
| 11 | 01-1-05200-000-000 | | Other Fund Transfers In | | 0.00 | 7,131.28 | |
| 12 | 01-1-01955-000-000 | | Dual Credit Reimbursement | | 0.00 | 2,568.00 | |
| 13 | 01-1-01510-000-000 | | Interest | | 0.00 | 133.10 | |
| Totals for Entry 10444 | | | | | | 0.00 | 75,923.79 |
| Totals for Journal | | | | | | 0.00 | 75,923.79 |

| | | | |
|----------------------------|---------------------|-----------------------------|------------------|
| Bank Account Totals | | | |
| A | GENERAL FUND | Sandhills State Bank | 75,923.79 |

| | | | |
|---------------------|----------------|-------------------|------------------|
| Fund Summary | | Receivable | Received |
| 01 | GENERAL | 0.00 | 75,923.79 |

December Transaction Cash

(November Transactions)

| | | | |
|----------------------|----------------------------|----------|--------------------|
| PCS-Cash | Science Conf meal per diem | \$150.00 | 01-2-01100-330-002 |
| Perkins Co Treasurer | Title Fee | \$15.00 | 01-2-02510-890-000 |
| ABT-Cash | APL Train meal per diem | \$112.00 | 01-2-01100-580-002 |
| ABT-Cash | APL Train meal per diem | \$280.00 | 01-2-01100-580-001 |

| | |
|-------|-----------|
| TOTAL | \$ 557.00 |
|-------|-----------|

Elementary Board Report

December 17, 2018

Nicole Long

1. Teachers and students have been trained on the Standard Response Protocol. This creates a shared language between staff, students, and first responders. It also is used in the majority of schools across Nebraska.
2. Mr. Picquet, Mr. Hite, and Mrs. Long met to discuss math at the elementary. We are in the process of discussing some adjustments that may be made to our current curriculum. We will also be working on implementing some time to work explicitly on number sense and math computation in addition to our regular math time. Benchmarks for math fact fluency are being set for each grade level.
3. Evaluations have been finished up for the semester. I have three tenured teachers to complete the second semester, along with three probationary teachers. We will also be having our mid-SLO check-in here in January. At the end of the year, teachers and I will sit down individually to talk about professional development plans.

Report to PC Board of Education
Dec. 2018
Dean Friedel, Principal PC JR/SR

Staff Development – 11/26 the ESU assisted with the a.m. portion of the staff development by providing some technology breakouts and instructional strategies work as well. The afternoon was a follow up work session for the technology learned in the a.m. and some staff worked on science curriculum.

Armed Services Vocational Aptitude Battery ASVAB Interpretation – I sat in on the interpretation for Mrs. Johnson. It was interesting to see where some students fell in the assessment regarding their strengths in academics, hands on etc.

Registration – Students are in the process of registering for 2nd semester courses.

Attendance - I have few students who are making up some time and some who are choosing not to. I have sent notifications to the county attorney in a couple of instances. Consequence of not making up time is loss of credit.

Semester Exams – Exams are scheduled for 20th & 21st.

Student Numbers

| Grade Level | Total in Grade |
|-------------|----------------|
| 7 | 24 12 / 12 |
| 8 | 21 12 / 9 |
| 9 | 36 15 / 21 |
| 10 | 25 14 / 11 |
| 11 | 28 23 / 5 |
| 12 | 22 14 / 8 |
| Total | 156 90 / 66 |

Curriculum Report

School Board Meeting – Dec. 17, 2018

Submitted By: Deanne Bishop – Curriculum Coordinator

OUTLINE

1. Curriculum Map Update

2. Social Media Update

1. Curriculum Map Update

I surveyed the staff members who had maps yet to complete and based on their feedback, the number of maps they need to write and administrative input, we made arrangements for the staff to have on-the-clock work time. During the inservice on the November 26th, many of the staff members had at least a few hours to use for mapping. In addition to this, we lined up subs to cover half-day and full-day mapping times.

Nov. 28th (HALF-DAY): Renee Marquardt and Katie Geitz

Dec. 12th (HALF-DAY): Erica Turner, Alyssa Yapp, Jill Richmond, Steve Snyder, Lynda Forney, Lindsey Cunningham, Taren Hendricks

Dec. 29th (FULL-DAY): Tammy Hutcheson, Erin Fisher, Cheri McCormick, Sheila Olson, Les Reinke, Sandy Waitley, Amanda Wood, Tara Schwanebeck

A total of 62 maps are slated to be revised/written this year. Currently, 15 of them are fully completed. Some teachers will finish writing them as they teach those particular units throughout the rest of the year. The goal is to have all 62 maps completed by the end of the school year.

My role in all of this includes the following tasks.

- * setting up the mapping templates and adjusting editing permissions (as staff members change)
- * communication with teachers, administrators and Laurie Summers to set up subs and work time
- * oversee teachers' work time – and report back on their progress to administrators
- * help teachers with the actual, writing process
- * assess the final product to make sure maps meet all the Nebraska content standards for that grade level

2. Social Media Update

With the help of staff members, I've been able to continue documenting examples of the day-to-day activities in our district. Feedback regarding curricular areas in our district has been very positive. Below are some statistics regarding our social media presence.

(Since Sept. 2017)...

Our Facebook account has increased its followers by 44% to 1,012 individuals.

Our Twitter account has increased its followers by 18% to 384 individuals.

Technology Report

December 2018

Submitted by Renee Seiler

Laptop Cart C

- 20 Units have been placed in 4th grade
- We now have 3 full carts for 3, 4 and 5th grades

New Gym Projection

- Projector and screen are up and running
- Trial run during the Jr High Wrestling Meet to track mat assignments
- First slide show was during the Gothenburg basketball game
- Jumbo screen will run each home event

Advertising

- Four businesses have expressed interest in advertising (Lion's Club, Tjaden Ranch, WinDesigns, Pankonin Kennels)
- Cost for the remainder of this year is \$75 to include the jumbo screen and during timeouts and halftime on Striv.tv
- Tentative cost for an ad for 2019-2020 will be \$250 for the school year
- Goal is to cover the cost of hosting Striv.tv

December 17, 2018 Board Report

Mr. Phillip Picquet

Board Report

Superintendent Report

- A. Great Plains will have more information to share next month about potential phone bills.
- B. Mrs. Long, Mrs. Johnson, and I attended Standard Response Protocol training last month. Mrs. Long has trained her staff and students. Jr-Snr High School staff and students will be trained in January.
- C. Perkins County Health Foundation supplied and delivered our bleed control kits. Ms. Minster and I have been in discussions regarding training.
- D. AQUESTT ratings and student assessment scores will be shared at our January meeting.
- E. The Employee Benefit Fund CD matured. We rebid the CD at 1.8% APY with Western States Bank.
- F. Holiday Basketball Tournament is the 20th and 21st. School is in session until Friday. Friday is a 1:30pm early dismissal. Reminder that the high school operates on semester test schedules for Thursday and Friday.

Discussion/Action Items

- A. Mrs. Johnson, Mr. Friedel, and myself have been working on course interest surveys. I will share the survey with you. Mrs. Johnson plans to have surveys out to students, recent graduates, and staff the week of January 7th.
- B. The necessary changes to the negotiated agreement have been made and approved by the PCEA. The board will formally approve the agreement.
- C. I will update the board on my conversation with Sterling West and the rubberized mulch for the elementary playground. The board may choose to table the approval of their bid or accept the bid.
- D. I have received a \$5,000.00 donation towards improving the lighting in the Pritchett Gymnasium. Potts Electric has agreed to honor their earlier quote of \$9,997.00 for installation of LED lights. The cost of the project would go up after the first of the year due to supplier cost increasing.
- E. Review superintendent evaluation.

**PERKINS
COUNTY
SCHOOLS**

**NEGOTIATED
AGREEMENT**

2019-2020
&
2020-2021

(MASTER COPY)

Dated this 1st day of August 2019.

This agreement is made and entered into by the Perkins County Schools Board of Education and the Certificated Staff of Perkins County Schools of Perkins County, Grant, Nebraska.

Representatives of the Certificated Staff and the Board have conducted negotiations and have reached mutual agreement, which has been reduced to writing and signed by each party.

The parties do agree that the following items have been agreed upon and shall be incorporated as a part of all teachers' contracts signed for the 2019-2020 and 2020-2021 school years.

Board of Education Members

Faculty Representatives

President

Member

Vice President

Member

Secretary

Member

Treasurer

Member

Board Member

Member

Board Member

Member

Board Member

Member

Board Member

Member

TABLE OF CONTENTS

| | | |
|------|--|-----|
| I. | Leave..... | 4-5 |
| II. | Substitute Teaching..... | 6 |
| III. | General Teachers' Rights..... | 7 |
| IV. | Conditions of Employment..... | 7 |
| V. | Salary and Fringe Benefits..... | 8 |
| | Appendix A..... | 10 |
| | Salary Schedule | |
| | Appendix B..... | 11 |
| | Extra-Curricular Compensation Schedule | |

I. LEAVE

- A. Sick Leave: Each employee will be allowed the following leave without deduction in pay:
1. Thirteen teaching days accredited at the beginning of each school year, cumulative to a maximum sick leave of forty teaching days. The total number of sick days available to teachers will be documented on monthly paycheck stubs. Employees shall be entitled to sick leave for injury or illness in the "immediate family." The following shall be considered members of the immediate family of an employee: spouse, dependent child, parent, and foster child. Leave may be used for a maximum of five days per illness of a non-dependent child, parent-in-law, brother, sister, or legal dependent. An employee may submit a request to the Superintendent of Schools to extend the maximum five day period per illness. The allowance of use of sick day leave is not applicable to cases involving the birth of a grandchild. Employees who wish to be with their non-dependent children for the birth of a grandchild must use grandparent leave.
 2. Maternity and paternity leave will be treated as a personal illness.
 3. Grandparent leave: an employee covered by this agreement may use three sick days. Leave must be taken within one month of the birth/adoption of the grandchild. Leave must be taken consecutively. Employees may submit request for additional leave based upon their available personal leave.
 4. Further leave will be deducted at the ratio the number of days absent bears to 184 days times the salary of the individual teacher.
- B. Bereavement Leave: Full time employees shall be allowed up to two days per year. Additional leave shall be deducted from sick leave.
- C. Professional Leave: The district will allow up to two professional days for full-time certificated staff. Professional leave be reviewed/approved by the building principal and superintendent.
- D. Activity Leave: The district will allow up to two activity days for full-time certificated staff. Activity days may be used to attend clinics, judge contests, or other opportunity approved by administration. Administrative approval is required. If the certificated staff member is compensated for their participation in these events they will reimburse the district the amount of the current sub rate for that day. School transportation may be approved by administration for a non-compensated event.
- E. Personal Leave
1. Five days of personal leave, which have been approved by the administration, will be granted each teacher. Such leave shall not occur at the beginning or end of a semester or prior to or after a scheduled break. Any exception will be made on a case-by-case basis and with the approval of the Superintendent of Schools.
 2. The fourth and fifth days of personal leave used have substitute pay deducted from the employee.
 3. Reimbursement for unused personal days will be provided to each teacher at the current year's substitute rate of pay. Reimbursement for personal days applies the first, second, and third personal days that are granted to the teacher. Personal day reimbursement will be paid in the June paycheck.

- F. Leave for Part-time instructors: All leave benefits be equal to the proportional contract time at Perkins County Schools.
- G. Leave of Absence:
1. A leave of absence will be granted a permanent teacher of the Perkins County Schools for fulltime study, military service, professional improvement, foreign or domestic travel, time-sharing (exchange of teaching assignments with a teacher from another school district), or job placement of spouse.
 2. Reasons for leaves of absence shall be divided into two categories: professional and nonprofessional.
 3. Those teachers requesting a professional leave of absence (further study, professional improvement, timesharing), upon their return, shall be placed on the salary schedule on the vertical step where they would have been had they stayed in the school districts employment. (E.g., teacher on level 6 on professional leave for one year who then returns would be placed on level 8 to reflect that the year's leave counted as a teacher year.)
 4. Those teachers requesting a nonprofessional leave of absence (military service, foreign and domestic travel [itinerary must be included], job placement of spouse, or any personal or family matter including extended parental leave), upon their return, shall be advanced on the salary schedule one vertical step beyond their last contract year with the district. (E.g., teacher on level 6 on nonprofessional leave for one year who then returns would be placed on level 7 to reflect that the year's leave did not count as a teacher year).
 5. The leave of absence may be one semester or one school year in length. A written request must be submitted to the Perkins County Schools' Board of Education no fewer than 90 days prior to the proposed start of the Leave of Absence when the leave of absence is for one semester. When the leave of absence is for the entire school year, the Board must receive notice by April 15th of the year in which the leave would start. The Board's approval will depend partially on whether a suitable replacement can be hired.
 6. Teachers become eligible for a leave of absence after seven continuous years of employment in the Perkins County Schools. No more than one year of leave may be used in a seven-year period. A maximum of two teachers may have a leave of absence during the same school year.

II. SUBSTITUTE TEACHERS AND PAY

- A. When teaching staff members are absent for more than one day, or when it is known in advance that a teacher will be gone, the administration will try to secure a substitute other than current staff members.
- B. When it is not possible to secure an outside substitute, current faculty members may be assigned substitute duty in free periods. Pay will be one sixth of the daily substitute rate per period assigned by the administration. A period is defined as 50 minutes.

III. GENERAL TEACHERS' RIGHTS

- A. Grievance Procedures are located in Perkins County Schools Board Policy Manual. (BP 402.05)

IV. CONDITIONS OF EMPLOYMENT

- A. Terms of the teaching contract: The contract for the 2017-2018 and 2018-2019 school years will be for 184 days.
- B. A separate memorandum will be issued for extracurricular assignments.
- C. An addendum to a teacher's contract may be added for additional education compensation that should be considered before the first school day in September of the new contract year.
- D. To receive credit for these hours, staff members must submit a "Request for Course Approval" form to the Superintendent and those hours must be approved by the superintendent prior to the starting of the class. Approval of hours shall be based on graduate hours in assigned teaching area or classes that are a part of an advanced degree. Transcripts documenting completion of the credits must be on file by September 1 to receive salary increases for the year. Staff may appeal superintendent's decision to the Board of Education.
- E. Standard Teaching Load or Assignment:
The policy of standard load shall govern decisions, which determine whether a class or study hall is to be considered extra. A standard load may be partially defined and illustrated in the examples below. The term 'regular class' as used here refers to a five-day per week class. The term 'regular study hall' refers to not more than five study hall periods per week. The following are examples of minimum standard load assignments at Perkins County High School and Middle School.
 - 1. Five regular classes plus not more than one regular study hall assignment, or six regular classes in an 8 period day. In a seven period day, a standard assignment will be 6 periods.
 - 2. Instructor will be paid additional teaching load pay for a 7th period assignment in the amount of \$250.00 for study halls with fewer than 10 students, or \$500.00 for school study halls with ten or more students. High school/middle school instructors given a 7th period academic assignment or coordination assignment will be paid 6% of the base for a full-year assignment.
- F. Informal meetings at mutually agreeable dates and times will be held between the Board of Education and representatives of Perkins County Education Association. The agenda items for such meetings shall be reviewed by the administration prior to the meetings.
- G. Part-time employees will be required to participate in all parent teacher conferences, M.D.T., and I.E.P.'s.

V. SALARY AND FRINGE BENEFITS

- A. Base salary will be \$35,000 for teaching contracts for the 2019-2020 school year and 35,600 for the 2020-2021 school year.
- B. The salary schedule employs 4% for experience and 4% for 9 graduate hours education increments.
- C. For the 2019-2020 and 2020-2021 school years, the District shall contract with Educators Health Alliance (EHA) for its health insurance plan with Blue Cross Blue Shield of Nebraska. The plan shall be the \$900 deductible, or its equivalent successor deductible plan, and Option 4 (PPO -- A 100%, B and C 80%, and D 50%) dental plan. Employees have

the option of taking the \$3,500.00 high deductible Health Savings Account (HSA) eligible plan. Employees opting to take the \$3,500.00 high deductible HSA plan will have the difference in premium deposited into the employee's Health Savings Account (HSA). Annual contributions to the HSA may be subject to certain limitations as specified by law. The District will not offer cash or other benefits in lieu of health insurance coverage.

- D. Teachers contracting to teach in the Perkins County Schools will be given credit for five years' prior teaching experience with any additional years of experience granted at the discretion of the Board and administration. Said teachers must have a valid certificate and must have taught in an accredited school.
- E. Employees of the district may use the district's computer system for personal use in accordance with rules and regulations found in Board policy. The computer system includes the district's e-mail system, internet access, and any other computer service or equipment supported with school district funds.
- F. The Board of Education provides an extra-curricular compensation schedule for sponsors/coaches. This schedule is based upon a percent of the salary base and 5% increment per years of service up to and including 10 years for extra-curricular assignments at Perkins County Schools. (See Appendix B for complete extra-curricular compensation schedule.)
 - 1. Additional Teaching Endorsements
 - a. Each Perkins County Schools Teacher is responsible for verifying a second (2nd) teaching endorsement with the Superintendent using their Nebraska Teaching Certificate.
 - b. Verification must take place before September 1 of each new teaching year.
 - c. 2% of base pay will be paid for a verified second teaching endorsement.
 - d. Additional 2% pay for ASSIGNMENT in teaching in three endorsed areas.
- G. Teachers who instruct a dual credit or college credit course will receive compensation equal to the amount paid for a 7th period assignment plus \$10 per student that completes the course.
- H. At the beginning of each school year the principals develop a yearly schedule of supervisory duty for all certificated staff members.
- I. Compensation will be made for expenditures accrued while attending approved school activities and/or meetings,,
- J. The principals/athletic directors will develop a schedule for activity work assignments. Workers are paid \$10.00 per 2-hour session.
- K. Extended term teaching or work within the department (with lessened responsibilities, due to the fact that the entire school is not in session), shall be compensated at the rate of six-tenths of what the base (index times base) contract salary, excluding payment for supplementary items, would provide for the same length of time. Whenever federal funds or other outside funds are available to support summer programs, the same shall be used to satisfy or reduce the amount of extended time salary, which would otherwise be paid by the district.
- L. Part-time instructors will receive salary and benefits equal to proportional part of the contract time spent in Perkins County Schools. The proportional part of the contract time

will consist of an uninterrupted continuous block of time.

- M. Reimbursement for unused sick days upon leaving the district after having served 7 consecutive years will be paid at 50% of the employee's current per diem (per day) salary up to 30 days.

PERKINS COUNTY SCHOOLS
APPENDIX A
2019-2020 & 2020-2021 SALARY SCHEDULE
\$35,000 Base (2019-2020)
\$35,600 Base (2020-2021)
4% x 4%

| STEPS | BA | BA + 9 | BA + 18 | BA + 27 | MA BA + 36 | MA + 9 BA + 45 | MA + 18 | MA + 27 |
|-------|------|--------|---------|---------|---------------|-------------------|---------|---------|
| 1 | 1.00 | 1.04 | 1.08 | 1.12 | 1.16 | 1.20 | 1.24 | 1.28 |
| 2 | 1.04 | 1.08 | 1.12 | 1.16 | 1.20 | 1.24 | 1.28 | 1.32 |
| 3 | 1.08 | 1.12 | 1.16 | 1.20 | 1.24 | 1.28 | 1.32 | 1.36 |
| 4 | 1.12 | 1.16 | 1.20 | 1.24 | 1.28 | 1.32 | 1.36 | 1.40 |
| 5 | 1.16 | 1.20 | 1.24 | 1.28 | 1.32 | 1.36 | 1.40 | 1.44 |
| 6 | 1.20 | 1.24 | 1.28 | 1.32 | 1.36 | 1.40 | 1.44 | 1.48 |
| 7 | 1.24 | 1.28 | 1.32 | 1.36 | 1.40 | 1.44 | 1.48 | 1.52 |
| 8 | 1.28 | 1.32 | 1.36 | 1.40 | 1.44 | 1.48 | 1.52 | 1.56 |
| 9 | 1.32 | 1.36 | 1.40 | 1.44 | 1.48 | 1.52 | 1.56 | 1.60 |
| 10 | 1.36 | 1.40 | 1.44 | 1.48 | 1.52 | 1.56 | 1.60 | 1.64 |
| 11 | 1.40 | 1.44 | 1.48 | 1.52 | 1.56 | 1.60 | 1.64 | 1.68 |
| 12 | | 1.48 | 1.52 | 1.56 | 1.60 | 1.64 | 1.68 | 1.72 |
| 13 | | | 1.56 | 1.60 | 1.64 | 1.68 | 1.72 | 1.76 |
| 14 | | | | 1.64 | 1.68 | 1.72 | 1.76 | 1.80 |
| 15 | | | | | 1.72 | 1.76 | 1.80 | 1.84 |
| 16 | | | | | | 1.80 | 1.84 | 1.88 |
| 17 | | | | | | | 1.88 | 1.92 |
| 18 | | | | | | | | 1.96 |

PERKINS COUNTY SCHOOLS
APPENDIX B
EXTRA-CURRICULAR COMPENSTATION SCHEDULE

2019-2020 Base Salary \$35,000

2020-2021 Base Salary \$35,600

| <u>Percentage of Base</u> | <u>Salary for Duty 2017-2018</u> | <u>Salary for Duty 2018-2019</u> | <u>Type of Responsibility or Extra-Curricular Assignment</u> |
|---------------------------|----------------------------------|----------------------------------|--|
| 20.0 | \$6,780.00 | \$6,880.00 | Athletic Director (flat amount, no increment) |
| 15.0 | \$5,085.00 | \$5,160.00 | Football Head Coach – Varsity Volleyball Head Coach – Varsity Basketball Head Coach – Varsity Track Head Coach – Varsity Wrestling Head Coach – Varsity and Junior High |
| 12.2 | \$4,135.80 | \$4,196.80 | Golf Head Coach – Varsity Cross Country Head Coach – Varsity |
| 11.25 | \$3,813.75 | \$3,870.00 | Level IV Coaching Assistant Varsity Coaching with more than 5 years same sport – (75% head coaching) Assistant Football Coach Assistant Volleyball Coach Assistant Basketball Coach |
| 10.0 | \$3,390.00 | \$3,440.00 | Head Coach Competitive Speech Instrumental Music Activities (5-12) |
| 9.375 | \$3,178.13 | \$3,225.00 | Level III Coaching Assistant Track Coach with more than 5 years and Head Junior High Coach without Assistant, excluding wrestling |
| 8.0 | \$2,712.00 | \$2,752.00 | Vocal Music Director (9-12) |
| 7.50 | \$2,542.50 | \$2,580.00 | Level II Coaching Head Junior High Coach with an Assistant and Assistant Coach for Varsity in the following: Assistant Football Coach Assistant Volleyball Coach Assistant Basketball Coach Assistant Track Coach Freshman VB, GBB, BBB Coach High School Concessions Director (divide if two) FFA |
| 5.5 | \$1,864.50 | \$1,892.00 | Assistant Coach Competitive Speech |
| 5.0 | \$1,695.00 | \$1,720.00 | Assistant Coach Junior High FFCLA |
| 4.44 | \$1,505.16 | \$1,527.36 | School Yearbook – Advising and Sponsoring 7-12 Cheerleading Sponsor (divide if two) Student Council Sponsor Mock Trial Sponsor (divided if two) |
| 3.33 | \$1,128.87 | \$1,145.52 | Spring Play(s) – Directing Musical Co-Director (each if two sponsors) One-Act Director STRIVE Coordinator |
| 2.22 | \$752.58 | \$763.68 | Senior Class Sponsor National Honor Society Sponsor (divide if two) Junior Class Sponsor (each if two sponsors) Steering Committee Assistant Quiz Bowl Sponsor – senior high Quiz Bowl Sponsor – junior high Science Club Sponsor Junior High Robotics |
| 2.0 | \$678.00 | \$688.00 | Assistant Coach Competitive One-Act Verified Teaching Endorsements (2) [Flat amount, no increment] Additional (2%) Assigned in Teaching in Three (3) Endorsement Areas |
| 1.11 | \$376.29 | \$381.84 | Sophomore Class Sponsor Freshman Class Sponsor Eighth Grade Class Sponsor Seventh Grade Class Sponsor Junior High Student Council Sponsor |
| 1.0 | \$339.00 | \$344.00 | Vocal Music Director (6-8) Vocal Music Director (K-5) |



Rubber Mulch grants COMING UP | Recent Projects | Cool designs

1 message

Sterling West <sales@sterlingwest.net>
Reply-To: Sterling West <sales@sterlingwest.net>
To: phillip.picquet@perkinscountyschools.org

Wed, Dec 5, 2018 at 4:15 PM

Notice on DEQ and KDHE Rubber Grants

Recycled rubber grants are coming up. If you purchased rubber products from us in 2018, look for your paid invoice and a Nebraska rubber certification to come to your inbox soon. Applications are due in January 2019.

New quotes for 2019 grant projects. If you are looking for quotes on rubber mulch, PIP, tile, bonded rubber, or swing mats for the 2019 grant cycle, give us a call at 877-537-3470 or email sales@sterlingwest.net. We will need to know the size of your area, maximum fall height, existing sub-base material, and edging details. Gordon or Loren would be happy to visit your site to ensure accuracy.

Changes to DEQ grant cycle in 2019. You may have received a notice about changes to the Nebraska DEQ grant cycle timing in 2019. If you have a project and are concerned about whether or not you will get grant funding, give Loren a call at 877-537-3470 or email lorenb@sterlingwest.net. The changes are not complicated and he can help you plan accordingly.

Recently installed Projects



Check out the before and after pictures of Hershey Public Schools' Versacourt project. They chose to cover their existing asphalt pad to make proper basketball lines and three Four-Square courts. Thanks Hershey Schools!



Say 'ooh-la-la' if you like the poured-in-place surfacing and engineered wood fiber installed for the City of Sturgis, SD.



Okay, maybe this isn't SO recent. But we are still proud of Schilke Field in Fremont, NE. Their cantilever shade structures over bleachers are still awesome after five years.

Are you thinking of a playground or recreation project in 2019?

[Click here for the FASTEST response ever](#)

Have a safe and happy Holiday Season.
From all us at Sterling West!



877.537.3470

Fastest customer service in the industry—call to find out!

Serving Nebraska, Kansas, South Dakota, Iowa, and Wyoming



Copyright © 2018 Sterling West, All rights reserved.
You are receiving this email because we asked you for your email and would like to keep in touch with you.

Our mailing address is:
Sterling West
917 W 7th St
Gothenburg, NE 69138-2344

[Add us to your address book](#)

Want to change how you receive these emails?
You can [update your preferences](#) or [unsubscribe from this list](#)



sterling west

917 W 7th Street
Gothenburg, NE 69138

Proposal

| | |
|------------|---------|
| Date | Quote # |
| 11/27/2018 | 1224 |

| |
|---|
| Name / Address |
| Perkins County School 419 LOGAN AVE PO BOX 809 Grant, NE 69140-0809 United States |

| |
|--|
| Ship To |
| Perkins County School Phil Picquet 308-352-4313 419 Logan Ave Grant, NE 69140 |

| | | | |
|-------------------------------|-----|------------|-----|
| Terms | Rep | Project/PO | FOB |
| 50% prepay balance due net 30 | GB | | |

| Qty | U/M | Item Code | Description | Rate | Total |
|-----|-----|--------------------|---|----------|-----------|
| 61 | ea | 75 cf Nuplay E... | Nuplay rubber mulch coated earthtone, delivered price | 525.00 | 32,025.00 |
| 254 | ea | 4'x12" Border | 4'x12" Black plastic border timbers with stake | 34.00 | 8,636.00 |
| 23 | ea | 32x54 Rubber ... | 32"x54" Rubber swing and slide mats, delivered price | 105.00 | 2,415.00 |
| 1 | | Complete Instal... | Complete Installation of rubber mulch, borders, and mats | 9,200.00 | 9,200.00 |
| | | | Rubber mulch eligible for 50% rebate from DEQ - \$16,012.50 | | |
| | | | Rubber mats eligible for 25% rebate from DEQ - \$603.75 | | |

| | | | | | |
|--------------|--------------|-------------------------|----------------------|--------------|-------------|
| Phone # | Fax # | E-mail | Web Site | Total | \$52,276.00 |
| 308.537.3470 | 402.975.6006 | lorenb@sterlingwest.net | www.sterlingwest.net | | |

Quote good for 30 days. terms 50% due upon order 50% due net 30. Actual shipping charges invoiced may differ from this quote. All drawings, renderings, specifications, and supporting documents are property of Sterling West until a signed commitment has been received by Sterling West.

50% Due Upon Order

Quote Accepted By _____

Please sign and email or fax back. Thank you.

Potts Electric, LLC
P.O. BOX 621
Grant, NE 69140

Estimate

Date 4/10/2018
Estimate # 663

Name / Address

Perkins County Schools
744 Sherman Ave.
Grant, NE 69140

P.O. #
Terms

Due Date 4/10/2018
Other

| Description | Qty | Rate | Total |
|---|-----|------------------|------------|
| Electrical quote for new High Bay LED fixture in Pritchett gym. All labor, permit, and material included for complete installation. The high bay led fixtures are 24,000 lumens per fixture with wire guard and diffuser rated for over 142,000 hours | 26 | 384.50 | 9,997.00 |
| | | Subtotal | \$9,997.00 |
| | | Sales Tax (0.0%) | \$0.00 |
| | | Total | \$9,997.00 |

Potts Electric, LLC
rmpotts@gpcom.net

308-352-8051