

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

High School Media Center  
740 Sherman Avenue  
Grant, Nebraska 69140

## **Agenda**

1. Call to Order
  1. Pledge of Allegiance
  2. Reminder to public of Open Meetings Law
  3. Roll Call
  4. Verification of Notice of Meeting
  5. Approval of Agenda
2. Consent Agenda
  1. Consider approving the 21 January 2019 Board minutes
  2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
  3. Approve all other Bills and Payroll
3. Reports
  1. Great Plains Communication presentation and information regarding phone system.
  2. Principal
  3. Activities Director
  4. Curriculum Coordinator
  5. Technology Director
  6. Superintendent
4. Public Comment
5. Discussion Items/Action Items
  1. Consider and take all necessary action to reaffirm designation of KSB School Law and Perry Law Office as law firms who are authorized to provide the school district with legal counsel.
  2. Accept staff resignations.
  3. Consider and take all necessary action to approve new art teacher and science teacher contracts for the 2019-2020 school year.
  4. Consider approving elementary and high school principal contracts and salary increases of 1.7% for 2019-20.
  
  5. Discuss superintendent contract and proposed 1.7% salary increase. No action to be taken.
  6. Review and take all necessary action to approve the 2019-20 School Year Calendar.
  7. Discuss and review strategic planning.
6. Board Committee Reports
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Monday, January 21, 2019

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, January 21, 2019 at 7:00pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Angie Patrick and Larry Pritchett. Dean Freidel, Nicole Long and Tonya McArtor 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 Larry Pritchett and Chris Fryzek verified they had seen the published notice of the meeting.

Consent agenda

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

Oath of office administered by Superintendent Picquet for new board members Chris Fryzek and Angela Gloy.

Conflict of interest statements

Amy Kroeker (board member) owns In & Out, a business whom the school works with and pays a bill to monthly. This bill is voted on separately with an abstention on the vote by member Kroeker.

Jayson Bishop's (board member) spouse is employed as a full-time teacher by Perkins County Schools.

Phillip Picquet's (superintendent) spouse is employed as a part-time substitute teacher by Perkins County Schools. There is no direct supervision of Mrs. Picquet by Superintendent Picquet.

Angela Gloy (board member) is employed as a part-time substitute teacher by Perkins County Schools.

Election of Board Officers

President

This motion to elect Jayson Bishop as President, made by Larry Pritchett and seconded by Angie Patrick, Passed. Jayson Bishop: Abstain (With Conflict), Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Vice President

This motion to elect Angela Gloy as Vice President, made by Larry Pritchett and seconded by Chris Fryzek, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Abstain (With Conflict), Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

### Secretary

This motion to elect Amy Kroeker as Secretary, made by Larry Pritchett and seconded by Chris Fryzek, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain (With Conflict), Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

### Treasurer

This motion to elect Chris Fryzek as Treasurer, made by Larry Pritchett and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Abstain (With Conflict), Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

### Consider approving the 17 December 2018 board minutes

This motion to approve the 17 December 2018 board minutes, made by Chris Fryzek and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

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

This motion, to pay the In & Out claim of \$534.92, made by Larry Pritchett and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain (With Conflict), Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

### Approve all other bills and payroll

This motion to pay General Fund claims of \$518,938.44 (Payroll \$214,781.33; Bills \$304,157.11) and Lunch Fund claims of \$23,901.35 (Payroll \$5,563.00; Bills \$18,338.35), made by Angie Patrick and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

This motion to pay Special Building Fund claims of \$26,138.00 to Sterling West and \$3,601.37 to Adams Lumber, made by Amy Kroeker and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

### Reports

Great Plains Communications – unable to attend; will discuss at next meeting  
AQuESTT & NSCAS by ESU 16 and Principal Long  
Principals  
Curriculum Coordinator  
Activities Director

Technology Director  
Superintendent

### Public Comment

#### Discussion/Action Items

1. Review created class and course interest survey. Discussion only; no action was taken.
2. Approve Board President, Jayson Bishop, as authorized signature card signer for the General Fund, Building Fund, and Depreciation Fund. Due to this position being a re-election, Bishop is authorized in this capacity; therefore, no action was necessary.
3. Consider action to approve the removal of Ryan Hendricks as authorized signer for General Fund, Building Fund, and Depreciation Fund signature cards and authorize new board treasurer, Chris Fryzek, as authorized signature card signer for the General Fund, Building Fund, and Depreciation Fund.

This motion to approve the removal of Ryan Hendricks as authorized signer for General Fund, Building Fund, and Depreciation Fund signature cards and authorize new board treasurer, Chris Fryzek, as authorized signature card signer for the General Fund, Building Fund, and Depreciation Fund, made by Amy Kroeker and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Abstain (With Conflict), Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

4. Consider appointing Superintendent to be the district's representative for all local, state and federal programs

This motion to appoint the Superintendent to be the district's representative for all local, state and federal programs, made by Larry Pritchett and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

5. Consider approving Designation of Authority to Superintendent and authorize Superintendent to use board approved signature stamps on monthly claims and payroll. Discussion only; no action was taken.

6. Consider approving ESU 16 2019-2020 contracts as follows:
  - a. \$266,785.00 for special education, early childhood and school age children services
  - b. \$23,000.00 for distance educational services
  - c. Title I cooperative agreement
  - d. \$17,454.00 for licensed mental health practitioner services

This motion to approve the ESU 2019-2020 contracts per the details above made by Chris Fryzek and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

7. Annual Committee Appointments

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

The appointments are as follows:

- Americanism and Curriculum: Jayson Bishop, Chris Fryzek and Angela Gloy
  - Buildings and Grounds: Jayson Bishop, Angela Gloy and Larry Pritchett
  - Negotiations: Chris Fryzek, Amy Kroeker and Angie Patrick
  - Transportation: Amy Kroeker, Angie Patrick and Larry Pritchett
8. Discuss draft of the 2019-2020 school calendar. Discussion only; no action was taken.

#### Board Committee Reports

Next meeting is scheduled for February 18, 2019 at 7pm. This motion to adjourn the meeting at 11:00pm, made by Amy Kroeker and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 01/01/2019 through 01/31/2019**

**Description: January 2019**

### Cleared Checks

011835	District IX	10/22/2018	150.00
011838	Dundy County High School	10/23/2018	30.00
011869	Broken Bow Schools	11/26/2018	125.00
011872	Colton Albrecht	11/27/2018	438.00
011893	Sutherland High School	12/07/2018	80.00
011897	Jake Curl	12/10/2018	146.00
011898	Grant Jones	12/10/2018	146.00
011905	Garden County High School	12/13/2018	95.00
011906	Jake Curl	12/19/2018	350.00
011910	Lance Moore	12/19/2018	350.00
011911	Brent Thelander	12/19/2018	350.00
011914	Awards Unlimited	12/20/2018	199.73
011916	Perkins Co Weekend Back Pack Prog.	12/20/2018	382.75
011917	Perkins Co Pool Project	12/20/2018	415.00
011918	Dan McKeon	01/03/2019	350.00
011920	Kathy Fowler	01/04/2019	75.00
011922	Robyn Quinn	01/04/2019	75.00
011923	Rick Roberts	01/04/2019	75.00
011924	Cash-Wa Distributing	01/08/2019	1,207.10
011926	Chesterman Co.	01/08/2019	1,562.36
011927	Cobblestone Hotel & Suites	01/08/2019	516.00
011928	Hatch's Super Foods	01/08/2019	82.10
011929	Stadium Sports	01/08/2019	1,479.40
011930	Stadium Sports	01/08/2019	1,000.00
011931	Frank Paxton Lumber Co. LLC	01/08/2019	956.35
011932	Mullen High School	01/10/2019	80.00
011934	Kenneth Schneider	01/10/2019	250.00
011935	Duane Skiles	01/10/2019	500.00
011936	Matt Skiles	01/10/2019	250.00
011937	SportsEngine	01/10/2019	80.00
011938	Wrist-Band	01/10/2019	126.00
011939	Kourtney Cutler	01/14/2019	75.00
011940	Cathy Howard	01/14/2019	75.00
011941	Rachel Max	01/14/2019	75.00
011942	National Art Honor Society	01/14/2019	65.00
011943	Sammy Snogren	01/14/2019	75.00
011944	Wallace High School	01/14/2019	174.00
011945	Cathy Willhite	01/14/2019	75.00
011948	Sandhills-Thedford Schools	01/14/2019	600.00
011949	Wallace High School	01/14/2019	600.00
011950	Medicine Valley High School	01/14/2019	100.00
011951	Perkins County Booster Club	01/15/2019	1,127.70
011952	Amazon	01/16/2019	425.95
011953	Perkins Co Youth Development Club	01/16/2019	885.15
011954	Stadium Sports	01/16/2019	251.50

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011955	In & Out	01/16/2019	289.85
011956	Pinnacle Bank	01/16/2019	26.49
011957	Payment Remittance Center	01/16/2019	103.00
011958	Doniphan-Trumbull Schools	01/18/2019	120.00
011959	Bob Lantis	01/21/2019	146.00
011961	Shawn Sullivan	01/21/2019	438.00
011962	Jon Walz	01/21/2019	146.00
011963	Adams Bank	01/22/2019	300.00
011966	Cathy Howard	01/22/2019	75.00
011968	Rachel Max	01/22/2019	75.00
011970	Olivia Paulsen	01/22/2019	75.00
011972	Sammy Snogren	01/22/2019	75.00
011973	Diana Tate	01/22/2019	75.00
011975	Aryn Seiler	01/22/2019	75.00
011976	Arlan Paxton	01/22/2019	146.00
011977	Emma Schrotberger	01/24/2019	90.00
011978	Mario Chavez	01/24/2019	125.00
011990	Bob Gaulke	01/29/2019	146.00
011991	Scott Johnson	01/29/2019	146.00
<b>Cleared Check Total:</b>			<b>19,198.43</b>

### Outstanding Checks

011899	SPVA	12/12/2018	1,296.25
011908	Chad Lyons	12/19/2018	350.00
011915	PEO	12/20/2018	50.00
011919	Chase County High School	01/04/2019	138.00
011921	Cathy Howard	01/04/2019	75.00
011925	Chase County High School	01/08/2019	100.00
011933	Lynn Rinehart	01/10/2019	500.00
011946	Creek Valley High School	01/14/2019	600.00
011947	Perkins County Booster Club	01/14/2019	1,007.20
011960	Chad Lyons	01/21/2019	146.00
011964	Kate Diaz	01/22/2019	75.00
011965	Quinton Hite	01/22/2019	75.00
011967	Mackenzie Lampe	01/22/2019	75.00
011969	Linda Morris	01/22/2019	75.00
011971	Rick Roberts	01/22/2019	75.00
011974	Cathy Willhite	01/22/2019	75.00
011979	Sweet Jays	01/24/2019	90.00
011980	Poppe's Posies	01/24/2019	55.90
011981	Ryan Finley	01/24/2019	90.00
011982	Steve Johnson	01/25/2019	438.00
011983	Imperial FFA	01/28/2019	1,777.61
011984	Charles Johnson	01/28/2019	250.00
011985	Jaci Kurkowski	01/28/2019	250.00
011986	National FFA Organization	01/28/2019	1,411.50
011987	Scott Johnson	01/28/2019	438.00
011988	Shawn Sullivan	01/28/2019	438.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011989	Ben Anderson	01/29/2019	146.00
011992	Cub Scouts	01/31/2019	127.40
<b>Outstanding Check Total:</b>			<b>10,224.86</b>

### Voided Checks

011912	Deanne Bishop	01/03/2019	-188.10
<b>Voided Check Total:</b>			<b>-188.10</b>

## Bank Statement Reconciliation Summary

1. Statement Balance	256,954.99
2. - Outstanding Checks	10,224.86
3. + Outstanding Receipts	0.00
4. Total	<u>246,730.13</u>
5. + Investments	0.00
6. Book Balance	<u>246,730.13</u>

Updated January 31, 2019

**2018-19 Perkins County Schools Certificates of Deposit/Investments**

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
<b>GENERAL FUND</b>			
<b>CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund			\$16.76
<b>Total</b>			<b>\$16.76</b>
<b>DEPRECIATION FUND</b>			
<b>CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>SPECIAL BUILDING FUND</b>			
<b>CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>EMPLOYEE BENEFIT CD'S</b>			
Sandhills State Bank #600903703	1.800%	6 months 6/12/2019	\$22,122.66
<b>Total</b>			<b>\$22,122.66</b>
<b>Total Certificates of Deposit/Investments</b>			<b>\$22,139.42</b>

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
011918	01/03/2019	Dan McKeon	wrestling official	350.00
011919	01/04/2019	Chase County High School	speech entry fee	138.00
011920	01/04/2019	Kathy Fowler	judge	75.00
011921	01/04/2019	Cathy Howard	judge	75.00
011922	01/04/2019	Robyn Quinn	judge	75.00
011923	01/04/2019	Rick Roberts	judge	75.00
011924	01/08/2019	Cash-Wa Distributing	supplies	1,207.10
011925	01/08/2019	Chase County High School	wrestling entry fee	100.00
011926	01/08/2019	Chesterman Co.	pop supplies	1,562.36
011927	01/08/2019	Cobblestone Hotel & Suites	wrestling lodging	516.00
011928	01/08/2019	Hatch's Super Foods	supplies	82.10
011929	01/08/2019	Stadium Sports	Football shirts	1,479.40
011930	01/08/2019	Stadium Sports	donation for youth BB uniforms	1,000.00
011931	01/08/2019	Frank Paxton Lumber Co. LLC	lumber	956.35
011932	01/10/2019	Mullen High School	entry fee	80.00
011933	01/10/2019	Lynn Rinehart	wrestling officiating	500.00
011934	01/10/2019	Kenneth Schneider	wrestling officiating	250.00
011935	01/10/2019	Duane Skiles	wrestling officiating	500.00
011936	01/10/2019	Matt Skiles	wrestling officiating	250.00
011937	01/10/2019	SportsEngine	tracking	80.00
011938	01/10/2019	Wrist-Band	jump for plainsmen prizes	126.00
011939	01/14/2019	Kourtney Cutler	judge	75.00
011940	01/14/2019	Cathy Howard	Judge	75.00
011941	01/14/2019	Rachel Max	Judge	75.00
011942	01/14/2019	National Art Honor Society	membership	65.00
011943	01/14/2019	Sammy Snogren	Judge	75.00
011944	01/14/2019	Wallace High School	speech entry fee	174.00
011945	01/14/2019	Cathy Willhite	Judge	75.00
011946	01/14/2019	Creek Valley High School	Holiday Tournament	600.00
011947	01/14/2019	Perkins County Booster Club	Holiday Tourn. proceeds	1,007.20
011948	01/14/2019	Sandhills-Thedford Schools	Holiday Tournament	600.00
011949	01/14/2019	Wallace High School	Holiday Tournament	600.00
011950	01/14/2019	Medicine Valley High School	entry fee	100.00
011951	01/15/2019	Perkins County Booster Club	Holiday Tournament	1,127.70
011952	01/16/2019	Amazon	prom supplies	425.95
011953	01/16/2019	Perkins Co Youth Development	concession	885.15
011954	01/16/2019	Stadium Sports	shirts	251.50
011955	01/16/2019	In & Out	pizza	289.85
011956	01/16/2019	Pinnacle Bank	prizes	26.49
011957	01/16/2019	Payment Remittance Center	trackwrestling	103.00
011958	01/18/2019	Doniphan-Trumbull Schools	entry fee	120.00
011959	01/21/2019	Bob Lantis	basketball officiating	146.00
011960	01/21/2019	Chad Lyons	basketball officiating	146.00

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
011961	01/21/2019	Shawn Sullivan	officiating--basketball	438.00
011962	01/21/2019	Jon Walz	basketball-officiating	146.00
011963	01/22/2019	Adams Bank	cash box for book fair	300.00
011964	01/22/2019	Kate Diaz	judge	75.00
011965	01/22/2019	Quinton Hite	judge	75.00
011966	01/22/2019	Cathy Howard	judge	75.00
011967	01/22/2019	Mackenzie Lampe	judge	75.00
011968	01/22/2019	Rachel Max	judge	75.00
011969	01/22/2019	Linda Morris	judge	75.00
011970	01/22/2019	Olivia Paulsen	judge	75.00
011971	01/22/2019	Rick Roberts	judge	75.00
011972	01/22/2019	Sammy Snogren	Judge	75.00
011973	01/22/2019	Diana Tate	judge	75.00
011974	01/22/2019	Cathy Willhite	judge	75.00
011975	01/22/2019	Aryn Seiler	speech tech	75.00
011976	01/22/2019	Arlan Paxton	Officiating	146.00
011977	01/24/2019	Emma Schrotberger	events worked	90.00
011978	01/24/2019	Mario Chavez	Tech support-JV Wrestling	125.00
011979	01/24/2019	Sweet Jays	catering soup	90.00
011980	01/24/2019	Poppe's Posies	flowers	55.90
011981	01/24/2019	Ryan Finley	officiating basketball	90.00
011982	01/25/2019	Steve Johnson	officiating-Maxwell	438.00
011983	01/28/2019	Imperial FFA	pink out shirts	1,777.61
011984	01/28/2019	Charles Johnson	Dreiling & Rowley Scholarship	250.00
011985	01/28/2019	Jaci Kurkowski	Rowley & Dreiling Scholarship	250.00
011986	01/28/2019	National FFA Organization	FFA jackets	1,411.50
011987	01/28/2019	Scott Johnson	Officiating-Maxwell	438.00
011988	01/28/2019	Shawn Sullivan	officiating-Cambridge	438.00
011989	01/29/2019	Ben Anderson	officiating-Maxwell	146.00
011990	01/29/2019	Bob Gaulke	officiating-Maxwell	146.00
011991	01/29/2019	Scott Johnson	officiating-Maxwell	146.00
011992	01/31/2019	Cub Scouts	concessions	127.40

<b>Report Total:</b>	<b>24,469.56</b>
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CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE FEBRUARY 18, 2019 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 863.29
Payroll	\$ 223,324.59
Bills	<u>\$ 308,049.42</u>
Total	\$ 531,374.01

LUNCH FUND

Payroll	\$ 6,857.40
Bills	<u>\$ 23,603.23</u>
Total	\$ 30,460.63

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>					
01-2-01100-111-001	Sec Teachers Salary	1,202,000.00	603,589.87	0.00	598,410.13	49.78
01-2-01100-111-002	Elem Teachers Salary	895,000.00	444,322.02	0.00	450,677.98	50.35
01-2-01100-113-001	Sec Substitute Sal	35,000.00	17,647.20	0.00	17,352.80	49.57
01-2-01100-113-002	Elem Substitute Sal	35,000.00	16,099.20	0.00	18,900.80	54.00
01-2-01100-114-001	Technology Staff	24,000.00	13,741.54	0.00	10,258.46	42.74
01-2-01100-120-001	Comm Coaches Salary	32,000.00	30,063.71	0.00	1,936.29	6.05
01-2-01100-211-001	Sec Health Insurance	248,000.00	117,018.60	0.00	130,981.40	52.81
01-2-01100-211-002	Elem Health Insurance	293,000.00	145,260.18	0.00	147,739.82	50.42
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,200.00	2,422.85	0.00	1,777.15	42.31
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	45,617.12	0.00	47,882.88	51.21
01-2-01100-221-002	Elem Soc Sec	71,000.00	32,939.22	0.00	38,060.78	53.60
01-2-01100-223-001	Sec Substitute Soc Sec	2,880.00	1,350.05	0.00	1,529.95	53.12
01-2-01100-223-002	Elem Substitute Soc Sec	2,750.00	1,231.67	0.00	1,518.33	55.21
01-2-01100-224-001	Technology Soc Sec	1,940.00	1,005.26	0.00	934.74	48.18
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	59,586.97	0.00	60,213.03	50.26
01-2-01100-231-002	Elem Retirement	88,065.72	43,922.36	0.00	44,143.36	50.12
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	81.56	0.00	-81.56	0.00
01-2-01100-234-001	Technology Retirement	2,400.00	1,357.37	0.00	1,042.63	43.44
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	9,487.04	0.00	10,512.96	52.56
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	5,519.11	0.00	-519.11	-10.38
01-2-01100-330-002	Elem Staff Development	6,000.00	3,655.78	0.00	2,344.22	39.07
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	10,961.87	0.00	21,738.13	66.47
01-2-01100-610-002	Elem Teaching Supplies	35,000.00	4,188.13	0.00	30,811.87	88.03
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	4,675.76	0.00	7,624.24	61.98
01-2-01100-650-002	Elem Computer Supplies	9,500.00	2,585.65	0.00	6,914.35	72.78
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

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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	15,617.60	0.00	16,382.40	51.19
01-2-01150-112-002	LEP Aides	2,300.00	6,984.90	0.00	-4,684.90	-203.69
01-2-01150-221-002	LEP Soc Sec Teachers	2,500.00	1,176.37	0.00	1,323.63	52.94
01-2-01150-222-002	LEP Soc Sec Aides	165.00	534.34	0.00	-369.34	-223.84
01-2-01150-231-002	LEP Retire Teachers	3,200.00	1,542.71	0.00	1,657.29	51.79
01-2-01150-232-002	LEP Retire Aides	210.00	689.95	0.00	-479.95	-228.54
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	5,460.00	0.00	6,540.00	54.50
01-2-01160-111-001	Sec Poverty Teachers	12,500.00	6,075.52	0.00	6,424.48	51.39
01-2-01160-111-002	Elem Poverty Teachers	12,800.00	6,282.34	0.00	6,517.66	50.91
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	417.65	0.00	557.35	57.16
01-2-01160-221-001	Sec Pov Teachers Soc Sec	925.00	437.46	0.00	487.54	52.70
01-2-01160-221-002	Elem Pov Teachers Soc Sec	985.00	460.12	0.00	524.88	53.28
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	600.12	0.00	594.88	49.78
01-2-01160-231-002	Elem Pov Teachers Retire	1,300.00	620.58	0.00	679.42	52.26
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	32,393.99	0.00	31,806.01	49.54
01-2-01190-112-002	Preschool Aides	29,100.00	18,356.62	0.00	10,743.38	36.91
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	7,925.40	0.00	8,099.60	50.54
01-2-01190-212-002	Presch Aides Health Ins	15,900.00	7,912.68	0.00	7,987.32	50.23
01-2-01190-221-002	Preschool Teachers Soc Sec	5,000.00	2,478.12	0.00	2,521.88	50.43
01-2-01190-222-002	Preschool Aides Soc Sec	2,300.00	1,371.68	0.00	928.32	40.36
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	3,199.83	0.00	3,100.17	49.20
01-2-01190-232-002	Preschool Aides Retire	2,925.00	1,779.11	0.00	1,145.89	39.17
01-2-01190-610-002	Preschool Supplies	2,000.00	814.38	0.00	1,185.62	59.28

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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	35,431.99	0.00	35,432.01	50.00
01-2-01200-111-002	SPED Elem Teachers	49,100.00	24,424.01	0.00	24,675.99	50.25
01-2-01200-112-001	SPED Sec Aides	41,456.80	17,836.82	0.00	23,619.98	56.97
01-2-01200-112-002	SPED Elem Aides	78,400.00	51,160.91	0.00	27,239.09	34.74
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	103.20	0.00	1,896.80	94.84
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	10,641.96	0.00	10,642.04	50.00
01-2-01200-211-002	SPED Elem Teach Health Ins	24,000.00	10,641.96	0.00	13,358.04	55.65
01-2-01200-212-001	SPED Sec Aides Health Ins	15,286.00	7,912.68	0.00	7,373.32	48.23
01-2-01200-212-002	SPED Elem Aides Health Ins	40,200.00	19,781.70	0.00	20,418.30	50.79
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,422.00	2,678.64	0.00	2,743.36	50.59
01-2-01200-221-002	SPED Elem Teachers Soc	3,820.00	1,860.36	0.00	1,959.64	51.29
01-2-01200-222-001	SPED Sec Aides Soc Sec	3,180.00	1,332.47	0.00	1,847.53	58.09
01-2-01200-222-002	SPED Elem Aides Soc Sec	6,150.00	3,849.52	0.00	2,300.48	37.40
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	7.89	0.00	72.11	90.13
01-2-01200-231-001	SPED Sec Teachers Retire	7,000.00	3,499.92	0.00	3,500.08	50.00
01-2-01200-231-002	SPED Elem Teachers Retire	6,000.00	2,412.54	0.00	3,587.46	59.79
01-2-01200-232-001	SPED Sec Aides Retire	4,105.00	1,761.89	0.00	2,343.11	57.07
01-2-01200-232-002	SPED Elem Aides Retire	7,850.00	4,832.18	0.00	3,017.82	38.44
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	473.46	0.00	626.54	56.95
01-2-01292-320-002	SPED Indirect Ages 0-2	900.00	284.04	0.00	615.96	68.44
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	22,117.32	0.00	23,982.68	52.02
01-2-02120-111-002	Elem Guidance	61,500.00	30,650.40	0.00	30,849.60	50.16
01-2-02120-211-001	Sec Guidance Health Ins	21,300.00	10,641.96	0.00	10,658.04	50.03
01-2-02120-211-002	Elem Guidance Health Ins	21,300.00	10,641.96	0.00	10,658.04	50.03
01-2-02120-221-001	Sec Guidance Soc Sec	3,700.00	1,470.90	0.00	2,229.10	60.24
01-2-02120-221-002	Elem Guidance Soc Sec	4,900.00	2,176.98	0.00	2,723.02	55.57
01-2-02120-231-001	Sec Guidance Retirement	4,392.51	2,184.68	0.00	2,207.83	50.26

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01-2-02120-231-002	Elem Guidance Retirement	6,061.97	3,027.54	0.00	3,034.43	50.05
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	7,763.53	0.00	5,036.47	39.34
01-2-02130-226-002	Health Soc Sec	1,000.00	593.91	0.00	406.09	40.60
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	3,960.91	0.00	-2,760.91	-230.07
01-2-02141-320-001	Sec SPED Psych Contract	10,300.00	7,704.00	0.00	2,596.00	25.20
01-2-02141-320-002	Elem SPED Psych Contract	10,300.00	7,704.00	0.00	2,596.00	25.20
01-2-02151-320-001	Sec SPED Speech/Aud	850.00	209.50	0.00	640.50	75.35
01-2-02151-320-002	Elem SPED Speech/Aud	29,000.00	11,212.76	0.00	17,787.24	61.33
01-2-02151-610-002	SPED Supplies On ESU	1,000.00	24.50	0.00	975.50	97.55
01-2-02161-320-001	Sec SPED OT Contract Serv	6,832.00	5,123.64	0.00	1,708.36	25.00
01-2-02161-320-002	Elem SPED OT Contract Serv	7,000.00	5,123.64	0.00	1,876.36	26.80
01-2-02171-320-001	Sec SPED PT Contract Serv	820.00	612.42	0.00	207.58	25.31
01-2-02171-320-002	Elem SPED PT Contract Serv	850.00	612.39	0.00	237.61	27.95
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	8,874.64	0.00	15,825.36	64.07
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,650.00	630.66	0.00	1,019.34	61.77
01-2-02190-230-001	Activity Bus/Van Retirement	2,075.00	406.68	0.00	1,668.32	80.40
01-2-02190-320-001	Sec SPED Other Contract	49,031.00	36,772.98	0.00	12,258.02	25.00
01-2-02190-320-002	Elem SPED Other Contract	49,031.00	36,773.01	0.00	12,257.99	25.00
01-2-02190-430-001	Van/Car Repairs &	9,200.00	2,800.27	0.00	6,399.73	69.56
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	4,889.50	0.00	810.50	14.21
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	8,325.09	0.00	8,674.91	51.02
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	18,094.39	0.00	18,905.61	51.09
01-2-02220-112-001	Sec Library Aides	18,000.00	11,022.75	0.00	6,977.25	38.76
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	3,773.94	0.00	3,826.06	50.34
01-2-02220-212-001	Sec Library Aides Health Ins	7,913.00	3,956.34	0.00	3,956.66	50.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00

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01-2-02220-221-002	Elem Library Soc Sec	2,800.00	1,369.68	0.00	1,430.32	51.08
01-2-02220-222-001	Sec Library Aides Soc Sec	1,395.00	821.28	0.00	573.72	41.12
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	1,787.34	0.00	1,912.66	51.69
01-2-02220-232-001	Sec Library Aides Retirement	1,800.00	1,088.80	0.00	711.20	39.51
01-2-02220-610-001	Sec Library Supplies	800.00	366.24	0.00	433.76	54.22
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	3,812.91	0.00	2,987.09	43.92
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	1,718.22	0.00	2,081.78	54.78
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	2,101.63	0.00	9,898.37	82.48
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	6,966.45	0.00	8,033.55	53.55
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	3,423.16	0.00	3,576.84	51.09
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	2,908.00	0.00	6,092.00	67.68
01-2-02310-890-000	Board Educ Misc Expense	500.00	131.66	0.00	368.34	73.66
01-2-02320-105-000	Superintendent Salary	136,800.00	67,500.00	0.00	69,300.00	50.65
01-2-02320-110-001	Sec Clerical Staff	43,000.00	23,779.07	0.00	19,220.93	44.69
01-2-02320-130-001	Sec Clerical Staff Overtime	650.00	830.78	0.00	-180.78	-27.81
01-2-02320-210-001	Sec Clerical Health Ins	7,913.00	3,956.34	0.00	3,956.66	50.00
01-2-02320-215-000	Superintendent Health Ins	21,284.00	10,641.96	0.00	10,642.04	50.00
01-2-02320-220-001	Sec Clerical Soc Sec	3,330.00	1,882.66	0.00	1,447.34	43.46
01-2-02320-225-000	Superintendent Soc Sec	10,328.00	4,940.58	0.00	5,387.42	52.16
01-2-02320-230-001	Sec Clerical Retirement	3,780.00	2,259.05	0.00	1,520.95	40.23
01-2-02320-235-000	Superintendent Retirement	13,600.00	6,667.50	0.00	6,932.50	50.97
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	1,076.56	0.00	1,823.44	62.87
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	1,290.00	0.00	1,510.00	53.92
01-2-02320-890-000	Superintendent Misc Expense	500.00	75.00	0.00	425.00	85.00
01-2-02410-110-001	Sec Clerical Staff	300.00	945.45	0.00	-645.45	-215.15
01-2-02410-110-002	Elem Clerical Staff	31,000.00	17,578.65	0.00	13,421.35	43.29

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Arranged by:  
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-111-001	Sec Principal Salary	98,000.00	48,067.98	0.00	49,932.02	50.95
01-2-02410-111-002	Elem Principal Salary	79,000.00	38,219.77	0.00	40,780.23	51.62
01-2-02410-130-002	Elem Clerical Staff Overtime	4,000.00	2,685.16	0.00	1,314.84	32.87
01-2-02410-210-002	Elem Clerical Health Ins	7,913.00	3,956.34	0.00	3,956.66	50.00
01-2-02410-211-001	Sec Principal Health Ins	21,284.00	10,641.96	0.00	10,642.04	50.00
01-2-02410-211-002	Elem Principal Health Ins	22,500.00	10,641.96	0.00	11,858.04	52.70
01-2-02410-220-001	Sec Clerical Soc Sec	24.00	72.33	0.00	-48.33	-201.37
01-2-02410-220-002	Elem Clerical Soc Sec	2,675.00	1,532.29	0.00	1,142.71	42.71
01-2-02410-221-001	Sec Principal Soc Sec	7,400.00	3,640.56	0.00	3,759.44	50.80
01-2-02410-221-002	Elem Principal Soc Sec	6,000.00	2,899.82	0.00	3,100.18	51.66
01-2-02410-230-002	Elem Clerical Retirement	3,400.00	1,950.65	0.00	1,449.35	42.62
01-2-02410-231-001	Sec Principal Retirement	9,575.00	4,748.10	0.00	4,826.90	50.41
01-2-02410-231-002	Elem Principal Retirement	7,700.00	3,775.26	0.00	3,924.74	50.97
01-2-02410-580-001	Sec Principal Travel Expense	2,400.00	273.47	0.00	2,126.53	88.60
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	12,039.98	0.00	13,760.02	53.33
01-2-02490-221-001	Activities Dir Soc Sec	2,000.00	914.58	0.00	1,085.42	54.27
01-2-02490-231-001	Activities Dir Retirement	2,500.00	1,189.28	0.00	1,310.72	52.42
01-2-02510-110-000	Business Manager Salary	53,000.00	21,462.85	0.00	31,537.15	59.50
01-2-02510-130-000	Business Manager Overtime	7,300.00	6,984.17	0.00	315.83	4.32
01-2-02510-210-000	Business Manager Health Ins	7,913.00	3,956.34	0.00	3,956.66	50.00
01-2-02510-220-000	Business Manager Soc Sec	3,900.00	2,176.20	0.00	1,723.80	44.20
01-2-02510-230-000	Business Manager Retirement	5,100.00	2,804.91	0.00	2,295.09	45.00
01-2-02510-610-000	Office Supplies	16,000.00	4,812.22	0.00	11,187.78	69.92
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	530.22	0.00	2,469.78	82.32
01-2-02580-432-000	Administrative Tech Support	17,000.00	4,074.50	0.00	12,925.50	76.03
01-2-02610-110-001	Sec Custodial Salary	68,800.00	32,989.62	0.00	35,810.38	52.05
01-2-02610-110-002	Elem Custodial Salary	66,000.00	32,566.31	0.00	33,433.69	50.65
01-2-02610-130-001	Sec Custodial Overtime	12,000.00	6,043.73	0.00	5,956.27	49.63
01-2-02610-130-002	Elem Custodial Overtime	11,400.00	7,288.62	0.00	4,111.38	36.06
01-2-02610-210-001	Sec Health Ins	15,830.00	7,912.68	0.00	7,917.32	50.01
01-2-02610-210-002	Elem Health Ins	7,913.00	3,956.34	0.00	3,956.66	50.00
01-2-02610-220-001	Sec Soc Sec	6,300.00	2,986.04	0.00	3,313.96	52.60

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01-2-02610-220-002	Elem Soc Sec	5,900.00	3,048.84	0.00	2,851.16	48.32
01-2-02610-230-001	Sec Retirement	7,200.00	3,677.80	0.00	3,522.20	48.91
01-2-02610-230-002	Elem Retirement	7,400.00	3,936.80	0.00	3,463.20	46.80
01-2-02610-410-001	Sec Water, Sewer & Garbage	28,000.00	11,900.40	0.00	16,099.60	57.49
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	4,886.40	0.00	7,113.60	59.28
01-2-02610-442-000	Copier Rental	32,800.00	19,946.84	0.00	12,853.16	39.18
01-2-02610-530-000	Telephone and Internet	14,000.00	6,705.26	0.00	7,294.74	52.10
01-2-02610-531-000	Postage	7,000.00	2,805.83	0.00	4,194.17	59.91
01-2-02610-610-001	Sec Custodial Supplies	31,050.00	14,850.41	0.00	16,199.59	52.17
01-2-02610-610-002	Elem Custodial Supplies	19,100.00	10,399.03	0.00	8,700.97	45.55
01-2-02610-621-001	Sec Natural Gas	50,000.00	21,877.57	0.00	28,122.43	56.24
01-2-02610-621-002	Elem Natural Gas	21,000.00	8,348.59	0.00	12,651.41	60.24
01-2-02610-622-001	Sec Electricity	100,000.00	50,423.73	0.00	49,576.27	49.57
01-2-02610-622-002	Elem & Madrid Electricity	32,000.00	14,858.22	0.00	17,141.78	53.56
01-2-02620-110-000	Plant Maintenance Salary	49,000.00	24,653.40	0.00	24,346.60	49.68
01-2-02620-220-000	Maintenance Soc Sec	3,800.00	1,848.46	0.00	1,951.54	51.35
01-2-02620-230-000	Maintenance Retirement	4,850.00	2,415.12	0.00	2,434.88	50.20
01-2-02620-430-000	Contracted Main & Repairs	95,000.00	31,954.68	0.00	63,045.32	66.36
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	30.00	0.00	5,970.00	99.50
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	51,535.25	0.00	38,464.75	42.73
01-2-02710-220-000	Bus Driver Soc Sec	6,500.00	3,885.86	0.00	2,614.14	40.21
01-2-02710-230-000	Bus Driver Retirement	8,300.00	4,958.76	0.00	3,341.24	40.25
01-2-02710-430-000	Bus Repairs & Maintenance	52,500.00	28,455.04	0.00	24,044.96	45.79
01-2-02710-626-000	Bus Gasoline	35,000.00	14,540.22	0.00	20,459.78	58.45
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	1,162.43	0.00	2,837.57	70.93
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	5,442.12	0.00	1,357.88	19.96
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	26,832.00	0.00	27,168.00	50.31
01-2-06200-112-002	Title I Aides Salary	14,100.00	5,425.30	0.00	8,674.70	61.52
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	10,641.96	0.00	12,358.04	53.73
01-2-06200-212-002	Title I Aides Health Ins	7,913.00	3,956.34	0.00	3,956.66	50.00

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01-2-06200-221-002	Title I Teachers Soc Sec	4,150.00	2,052.60	0.00	2,097.40	50.53
01-2-06200-222-002	Title I Aides Soc Sec	1,080.00	357.91	0.00	722.09	66.86
01-2-06200-231-002	Title I Teachers Retirement	5,350.00	2,650.44	0.00	2,699.56	50.45
01-2-06200-232-002	Title I Aides Retirement	1,400.00	535.89	0.00	864.11	61.72
01-2-06200-610-002	Title I Supplies	600.00	910.16	0.00	-310.16	-51.69
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	7,726.52	0.00	-3,226.52	-71.70
01-2-06410-320-000	IDEA Enrollment/Poverty	50,665.00	37,935.74	0.00	12,729.26	25.12
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

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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
<b>01 Current Year Account Totals:</b>		<b>8,335,665.71</b>	<b>3,394,180.29</b>	<b>0.00</b>	<b>4,941,485.42</b>	<b>59.28</b>
<b>01 FUND Totals:</b>		<b>8,335,665.71</b>	<b>3,394,180.29</b>	<b>0.00</b>	<b>4,941,485.42</b>	<b>59.28</b>

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<b>02</b>	<b>DEPRECIATION FUND</b>					
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
	<b>02 Current Year Account Totals:</b>	<b>54,221.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>39,221.00</b>	<b>72.33</b>
	<b>02 FUND Totals:</b>	<b>54,221.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>39,221.00</b>	<b>72.33</b>

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<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>					
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
	<b>03 Current Year Account Totals:</b>	<b>21,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,947.00</b>	<b>100.00</b>
	<b>03 FUND Totals:</b>	<b>21,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,947.00</b>	<b>100.00</b>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>CAFETERIA FUND</b>					
06-2-03100-110-001	Sec Kitchen Staff	44,000.00	22,723.41	0.00	21,276.59	48.35
06-2-03100-110-002	Elem Kitchen Staff	47,408.00	30,740.75	0.00	16,667.25	35.15
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,000.00	2,481.53	0.00	518.47	17.28
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	7,253.29	0.00	8,576.71	54.18
06-2-03100-210-002	Elem Kitchen Staff Health Ins	23,800.00	11,869.02	0.00	11,930.98	50.13
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	3,450.00	1,714.74	0.00	1,735.26	50.29
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,500.00	2,143.54	0.00	1,356.46	38.75
06-2-03100-230-001	Sec Kitchen Staff Retirement	4,200.00	2,457.42	0.00	1,742.58	41.49
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,500.00	2,725.67	0.00	1,774.33	39.42
06-2-03100-630-001	Sec Food Expense	56,312.00	39,530.74	0.00	16,781.26	29.80
06-2-03100-630-002	Elem Food Expense	80,000.00	34,072.87	0.00	45,927.13	57.40
06-2-03100-890-001	Sec Food Service Misc	2,000.00	1,131.91	0.00	868.09	43.40
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	19,276.12	0.00	-19,276.12	0.00
06-9-05000-110-000	Payroll	0.00	0.00	0.00	0.00	0.00
<b>06 Current Year Account Totals:</b>		<b>290,000.00</b>	<b>183,584.77</b>	<b>0.00</b>	<b>106,415.23</b>	<b>36.69</b>
<b>06 FUND Totals:</b>		<b>290,000.00</b>	<b>183,584.77</b>	<b>0.00</b>	<b>106,415.23</b>	<b>36.69</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>					
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	133,195.02	0.00	76,804.98	36.57
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
<b>08 Current Year Account Totals:</b>		<b>210,000.00</b>	<b>133,195.02</b>	<b>0.00</b>	<b>76,804.98</b>	<b>36.57</b>
<b>08</b>	<b>FUND Totals:</b>	<b>210,000.00</b>	<b>133,195.02</b>	<b>0.00</b>	<b>76,804.98</b>	<b>36.57</b>
<b>Report Totals:</b>		<b>8,911,833.71</b>	<b>3,725,960.08</b>	<b>0.00</b>	<b>5,185,873.63</b>	<b>58.19</b>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 01</b>					
	01-2-01100-111-001	Sec Teachers Salary	100,261.33		
	01-2-01100-111-002	Elem Teachers Salary	73,923.96		
	01-2-01100-113-001	Sec Substitute Sal	3,250.80		
	01-2-01100-113-002	Elem Substitute Sal	4,592.40		
	01-2-01100-114-001	Technology Staff	1,892.01		
	01-2-01100-120-001	Comm Coaches Salary	5,876.21		
	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			449.53
	01-2-01100-221-001	Sec Soc Sec			7,576.57
	01-2-01100-221-002	Elem Soc Sec			5,479.72
	01-2-01100-223-001	Sec Substitute Soc Sec			248.69
	01-2-01100-223-002	Elem Substitute Soc Sec			351.34
	01-2-01100-224-001	Technology Soc Sec			137.51
	01-2-01100-231-001	Sec Retirement			9,903.63
	01-2-01100-231-002	Elem Retirement			7,322.44
	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	2,602.94		
	01-2-01150-112-002	LEP Aides	1,625.40		
	01-2-01150-221-002	LEP Soc Sec Teachers			196.03
	01-2-01150-222-002	LEP Soc Sec Aides			124.34
	01-2-01150-231-002	LEP Retire Teachers			257.12
	01-2-01150-232-002	LEP Retire Aides			160.55
	01-2-01160-110-001	Teammates Director	912.00		
	01-2-01160-111-001	Sec Poverty Teachers	1,012.58		
	01-2-01160-111-002	Elem Poverty Teachers	1,047.06		
	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			76.69
	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	3,547.25		
	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			265.63
	01-2-01190-231-002	Preschool Teachers Retire			515.36
	01-2-01190-232-002	Preschool Aides Retire			350.39
	01-2-01200-111-001	SPED Sec Teachers	5,905.33		
	01-2-01200-111-002	SPED Elem Teachers	4,070.66		
	01-2-01200-112-001	SPED Sec Aides	3,327.51		
	01-2-01200-112-002	SPED Elem Aides	9,103.28		
	01-2-01200-113-002	SPED Elem Substitutes	103.20		
	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

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-001	SPED Sec Aides Soc Sec			249.13
	01-2-01200-222-002	SPED Elem Aides Soc Sec			685.64
	01-2-01200-223-002	SPED Elem Sub Soc Sec			7.89
	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			328.69
	01-2-01200-232-002	SPED Elem Aides Retire			848.34
	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	1,175.21		
	01-2-02130-226-002	Health Soc Sec			89.90
	01-2-02190-110-001	Activity Bus/Van Drivers	1,819.80		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			138.43
	01-2-02190-230-001	Activity Bus/Van Retirement			38.93
	01-2-02220-111-002	Elem Library	3,015.73		
	01-2-02220-112-001	Sec Library Aides	2,145.90		
	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			160.50
	01-2-02220-231-002	Elem Library Retirement			297.89
	01-2-02220-232-001	Sec Library Aides Retirement			211.97
	01-2-02320-105-000	Superintendent Salary	11,250.00		
	01-2-02320-110-001	Sec Clerical Staff	4,160.60		
	01-2-02320-130-001	Sec Clerical Staff Overtime	368.36		
	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			346.47
	01-2-02320-225-000	Superintendent Soc Sec			844.71
	01-2-02320-230-001	Sec Clerical Retirement			416.25
	01-2-02320-235-000	Superintendent Retirement			1,111.25
	01-2-02410-110-001	Sec Clerical Staff	206.40		
	01-2-02410-110-002	Elem Clerical Staff	3,061.80		
	01-2-02410-111-001	Sec Principal Salary	8,011.34		
	01-2-02410-111-002	Elem Principal Salary	6,369.96		
	01-2-02410-130-002	Elem Clerical Staff Overtime	546.75		
	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
	01-2-02410-220-001	Sec Clerical Soc Sec			15.79
	01-2-02410-220-002	Elem Clerical Soc Sec			273.07
	01-2-02410-221-001	Sec Principal Soc Sec			606.76
	01-2-02410-221-002	Elem Principal Soc Sec			483.30
	01-2-02410-230-002	Elem Clerical Retirement			356.45
	01-2-02410-231-001	Sec Principal Retirement			791.35
	01-2-02410-231-002	Elem Principal Retirement			629.21

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02490-111-001	Activities Director Salary	2,006.67		
	01-2-02490-221-001	Activities Dir Soc Sec			152.43
	01-2-02490-231-001	Activities Dir Retirement			198.22
	01-2-02510-110-000	Business Manager Salary	3,838.00		
	01-2-02510-130-000	Business Manager Overtime	848.40		
	01-2-02510-210-000	Business Manager Health Ins			659.39
	01-2-02510-220-000	Business Manager Soc Sec			358.52
	01-2-02510-230-000	Business Manager Retirement			462.91
	01-2-02610-110-001	Sec Custodial Salary	5,967.28		
	01-2-02610-110-002	Elem Custodial Salary	5,886.05		
	01-2-02610-130-001	Sec Custodial Overtime	1,142.99		
	01-2-02610-130-002	Elem Custodial Overtime	1,114.77		
	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			543.93
	01-2-02610-220-002	Elem Soc Sec			535.57
	01-2-02610-230-001	Sec Retirement			672.99
	01-2-02610-230-002	Elem Retirement			691.53
	01-2-02620-110-000	Plant Maintenance Salary	4,075.00		
	01-2-02620-220-000	Maintenance Soc Sec			305.30
	01-2-02620-230-000	Maintenance Retirement			402.52
	01-2-02710-110-000	Bus Driver Salary	10,008.75		
	01-2-02710-220-000	Bus Driver Soc Sec			756.48
	01-2-02710-230-000	Bus Driver Retirement			969.27
	01-2-06200-111-002	Title I Teachers Salary	4,472.00		
	01-2-06200-112-002	Title I Aides Salary	1,350.65		
	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			89.05
	01-2-06200-231-002	Title I Teachers Retirement			441.74
	01-2-06200-232-002	Title I Aides Retirement			133.41
	01-931	Payable Account		-96,583.69	
<b>FUND 01 Totals:</b>			319,908.28	-96,583.69	124,864.75
<b>FUND: 06</b>					
	06-2-03100-110-001	Sec Kitchen Staff	4,429.91		
	06-2-03100-110-002	Elem Kitchen Staff	5,573.85		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	413.49		
	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			334.95
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			390.99
	06-2-03100-230-001	Sec Kitchen Staff Retirement			478.42
	06-2-03100-230-002	Elem Kitchen Staff Retirement			533.11
	06-931	Payable Account		-3,559.85	
<b>FUND 06 Totals:</b>			10,417.25	-3,559.85	5,034.42
<b>Report Totals:</b>			330,325.53	-100,143.54	129,899.17

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
<b>Checks Available to Print</b>						
<b>01 - GENERAL</b>						
			FRENCHMAN	Frenchman Valley Co-op		
02152019		02/13/2019		02/13/2019 fuel		2,077.74
					Check Total	2,077.74
					Vendor Total	2,077.74
			ADAMLUMB	Adams Lumber		
02152019		02/13/2019		02/13/2019 lumber, supplies		727.33
					Check Total	727.33
					Vendor Total	727.33
			AFLAC 9	American Family Life		
2AFLAC9.303		02/13/2019		02/13/2019 February 2019 Payroll		608.40
2AMFA9.303		02/13/2019		02/13/2019 February 2019 Payroll		168.32
					Check Total	776.72
					Vendor Total	776.72
			AFLAC12	American Family Life		
2AFLAC12.303		02/13/2019		02/13/2019 February 2019 Payroll		1,617.40
2AMFA.303		02/13/2019		02/13/2019 February 2019 Payroll		315.34
					Check Total	1,932.74
					Vendor Total	1,932.74
			AMAZON	Amazon		
02152019		02/13/2019		02/13/2019 books, classroom supplies		481.44
					Check Total	481.44
					Vendor Total	481.44
			BHE4317	Black Hills Energy		
2/19 - 1		02/13/2019		02/13/2019 gas		764.87
					Check Total	764.87
					Vendor Total	764.87
			BHE4318	Black Hills Energy		
2/19 - 2		02/13/2019		02/13/2019 gas		6,563.61
					Check Total	6,563.61
					Vendor Total	6,563.61
			BHE4319	Black Hills Energy		
2/19 - 3		02/13/2019		02/13/2019 gas		1,581.74
					Check Total	1,581.74
					Vendor Total	1,581.74
			BHE4479	Black Hills Energy		
2/19 - 4		02/13/2019		02/13/2019 gas		348.40
					Check Total	348.40

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	348.40
2/19 - 7		02/13/2019	BHE5611	Black Hills Energy gas		403.66
					Check Total	403.66
					Vendor Total	403.66
2/19 - 6		02/13/2019	BHE9834	Black Hills Energy gas		111.54
					Check Total	111.54
					Vendor Total	111.54
2/19 - 5		02/13/2019	BHE9835	Black Hills Energy gas		2,554.83
					Check Total	2,554.83
					Vendor Total	2,554.83
02152019		02/13/2019	BLUECR01	Blue Cross/Blue Shield 10-month emee prem		1,337.41
3DENTAL.303		02/13/2019		February 2019 Payroll		5,818.47
3HEAL.303		02/13/2019		February 2019 Payroll		65,243.46
					Check Total	72,399.34
					Vendor Total	72,399.34
02152019		02/13/2019	BUSIRAD	Business Radio Licensing radio license		120.00
					Check Total	120.00
					Vendor Total	120.00
19238		02/13/2019	CARLELEC	Carlson Electric lightbulbs		377.28
					Check Total	377.28
					Vendor Total	377.28
02152019		02/13/2019	CARLHANN	Hannah Carlson reimb for health supplies		3.97
					Check Total	3.97
					Vendor Total	3.97
02152019		02/13/2019	CHASECOU	Chase County Clerk election expenses		100.00
					Check Total	100.00
					Vendor Total	100.00
2/19 - ES		02/13/2019	CITYOFGR	City Of Grant ES utilities and electricity		2,823.37
2/19 - HS		02/13/2019		HS utilities and electricity		9,802.38

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						12,625.75
Vendor Total						12,625.75
2GARNSEDGC.3 03		02/13/2019	CLKSEDGCT	Clerk Sedgwick Co. Combined Court February 2019 Payroll		359.26
Check Total						359.26
Vendor Total						359.26
0252019		02/13/2019	COLFCLIF	Colglazier Clinic Bus PE		80.00
Check Total						80.00
Vendor Total						80.00
02152019		02/13/2019	COUNINNS	Country Inns & Suites motel for UNK Honor Band		336.00
Check Total						336.00
Vendor Total						336.00
02152019		02/13/2019	COUNTRY SU	Country Supply batteries, keys, supplies		209.38
Check Total						209.38
Vendor Total						209.38
2GARNCREDI.30 3		02/13/2019	CREDITMAN	Credit Management Services Inc February 2019 Payroll		168.92
Check Total						168.92
Vendor Total						168.92
282800B		02/13/2019	DECKERREQ	Decker Equipment seats		205.32
Check Total						205.32
Vendor Total						205.32
6540235		02/13/2019	DEMCO	Demco library supplies		97.14
Check Total						97.14
Vendor Total						97.14
0215209		02/13/2019	EAKES	Eakes Office Solutions office supplies, copier rental		8,507.99
Check Total						8,507.99
Vendor Total						8,507.99
2090125		02/13/2019	EDGEEXPL	Edgerton Explorit Center Family Night Program		885.16

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Check Total	885.16
						Vendor Total	885.16
			EFTPS	EFTPS Payroll Deposit			
2FICA.303		02/13/2019		02/13/2019	February 2019 Payroll		19,471.69
2FICM.303		02/13/2019		02/13/2019	February 2019 Payroll		4,553.88
2USIT.303		02/13/2019		02/13/2019	February 2019 Payroll		21,747.83
3FICA.303		02/13/2019		02/13/2019	February 2019 Payroll		19,471.69
3FICM.303		02/13/2019		02/13/2019	February 2019 Payroll		4,553.88
						Check Total	69,798.97
						Vendor Total	69,798.97
			ELECTRICFI	Electrical Engineering & Equipment			
02152019		02/13/2019		02/13/2019	lightbulbs		77.04
						Check Total	77.04
						Vendor Total	77.04
			ESU10	ESU #10			
02152019		02/13/2019		02/13/2019	computer repairs		77.50
						Check Total	77.50
						Vendor Total	77.50
			ESU16	ESU #16			
47		02/13/2019		02/13/2019	HAL		323.50
Perkins		02/13/2019		02/13/2019	Preschool, SPED		31,799.43
SPED0003							
						Check Total	32,122.93
						Vendor Total	32,122.93
			FOLLSCHSOL	Follett School Solutions			
1346336		02/13/2019		02/13/2019	Software for both sites		1,477.50
						Check Total	1,477.50
						Vendor Total	1,477.50
			FRAISARA	Sarah Fraizer			
02152019		02/13/2019		02/13/2019	reimb ACT Reg		46.00
						Check Total	46.00
						Vendor Total	46.00
			GRANTRIB	Grant Tribune/Johnson Publications			
02152019		02/13/2019		02/13/2019	legal proceedings		7.50
						Check Total	7.50
						Vendor Total	7.50
			GREAPL02	Great Plains Communications			
02152019		02/13/2019		02/13/2019	telephone		975.31
						Check Total	975.31

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						975.31
			HATCSUPE	Hatch's Super Foods		
2/19 - 2468		02/13/2019		02/13/2019	classroom supplies	64.71
2/19 - 6070		02/13/2019		02/13/2019	classroom supplies	38.69
2/19 - 7005		02/13/2019		02/13/2019	classroom supplies	52.42
2/19 - 7010		02/13/2019		02/13/2019	classroom supplies	117.86
Check Total						273.68
Vendor Total						273.68
			HI-LINE	Hi-Line Cooperative inc		
02152019		02/13/2019		02/13/2019	fuel	266.66
Check Total						266.66
Vendor Total						266.66
			HOMETOWNL	Hometown Leasing		
02152019		02/13/2019		02/13/2019	copier leasing	738.00
Check Total						738.00
Vendor Total						738.00
			IDEALLIN	Ideal Linen Supply		
various		02/13/2019		02/13/2019	mops, mats	772.17
Check Total						772.17
Vendor Total						772.17
			IN & OUT	In & Out		
02152019		02/13/2019		02/13/2019	fuel, staff development	863.29
Check Total						863.29
Vendor Total						863.29
			KSBSCHOOL	KSB School Law		
5757		02/13/2019		02/13/2019	legal services	189.00
Check Total						189.00
Vendor Total						189.00
			LEGALSHIEL	LegalShield		
2LEGALSH.303		02/13/2019		02/13/2019	February 2019 Payroll	146.34
Check Total						146.34
Vendor Total						146.34
			LOOKOUT	Lookout Books		
ARU0275290		02/13/2019		02/13/2019	books	648.11
Check Total						648.11
Vendor Total						648.11
			MAR'S	Mar's Service Center Inc		
02152019		02/13/2019		02/13/2019	van repairs and maintenance	379.80

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	379.80
					Vendor Total	379.80
			MARQJEFF	Jeff Marquardt		
02152019		02/13/2019		meal reimb		26.43
					Check Total	26.43
					Vendor Total	26.43
			MGTRUST	MG Trust Company		
2MG403B.303		02/13/2019		February 2019 Payroll		500.00
2MG403ROTH.303		02/13/2019		February 2019 Payroll		3,575.00
					Check Total	4,075.00
					Vendor Total	4,075.00
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.303		02/13/2019		February 2019 Payroll		9,834.47
					Check Total	9,834.47
					Vendor Total	9,834.47
			NEBRRETI	Nebraska Retirement System		
2NTRT.303		02/13/2019		February 2019 Payroll		29,482.40
3NTRT.303		02/13/2019		February 2019 Payroll		29,777.25
					Check Total	59,259.65
					Vendor Total	59,259.65
			NPPD	Nebraska Public Power District		
02152019		02/13/2019		Elsie electricity		34.21
					Check Total	34.21
					Vendor Total	34.21
			OKEEFE	O'Keefe Elevator Company, Inc		
486852		02/13/2019		elevator maintenance agt		325.89
					Check Total	325.89
					Vendor Total	325.89
			OMAWORLD	Omaha World-Herald		
10496-190203		02/13/2019		teacher ads		1,407.00
					Check Total	1,407.00
					Vendor Total	1,407.00
			ONESOUR	One Source		
2075-20190131		02/13/2019		background check		12.50
					Check Total	12.50
					Vendor Total	12.50
			PCSB CBS	Perkins County Schools		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2BCBS.303		02/13/2019		February 2019 Payroll		52.49
					Check Total	52.49
					Vendor Total	52.49
02152019		02/13/2019	PCSTRANS	PCS Transaction Cash postage		364.60
					Check Total	364.60
					Vendor Total	364.60
02152019		02/13/2019	PEPPER	J. W. Pepper & Son, Inc music		138.97
					Check Total	138.97
					Vendor Total	138.97
1454		02/13/2019	PERKCHAMB	Perkins County Chamber of Commerce dues		275.00
					Check Total	275.00
					Vendor Total	275.00
02152019		02/13/2019	PERKCOHE	Perkins Co. Health Services bus PE		43.00
					Check Total	43.00
					Vendor Total	43.00
02152019		02/13/2019	PHILPICQ	Phillip Picquet mileage/meals reimb		319.58
					Check Total	319.58
					Vendor Total	319.58
02152019		02/13/2019	PINNVISA	Pinnacle Bank gas, meals		116.29
					Check Total	116.29
					Vendor Total	116.29
02152019		02/13/2019	PITNEY	Pitney Bowes machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
02152019		02/13/2019	QUALDIES	Quality Diesel Inc bus repairs		1,560.40
					Check Total	1,560.40
					Vendor Total	1,560.40
02152019		02/13/2019	REESMECH	Reese Mechanical repairs		2,134.45
					Check Total	2,134.45

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	2,134.45
02152019		02/13/2019	ROSSAUTO	Ross Family Auto Parts van supplies		159.03
					Check Total	159.03
					Vendor Total	159.03
208122384177		02/13/2019	SCHOSP02	School Specialty Inc. office supplies		168.68
					Check Total	168.68
					Vendor Total	168.68
02152019		02/13/2019	SIHMROCH	Rochelle Sihm ACT registration reimb		50.50
					Check Total	50.50
					Vendor Total	50.50
2LTD.303		02/13/2019	T & T MAR	Principal Life Group February 2019 Payroll		411.71
					Check Total	411.71
					Vendor Total	411.71
30248		02/13/2019	TWINVALL	Twin Valley Communications radio repair		91.00
					Check Total	91.00
					Vendor Total	91.00
02152019		02/13/2019	VIAERO	Viaero cell phones		114.60
					Check Total	114.60
					Vendor Total	114.60
2VSPVISION.303		02/13/2019	VISIONSP	Vision Service Plan (CT) February 2019 Payroll		377.24
					Check Total	377.24
					Vendor Total	377.24
2CAFE.303		02/13/2019	WAGEWORKS	WageWorks, Inc. February 2019 Payroll		1,739.00
2DCARE.303		02/13/2019		February 2019 Payroll		1,454.00
					Check Total	3,193.00
					Vendor Total	3,193.00
58078		02/13/2019	WALLSALE	Wally's Sales & Service supplies		20.70
					Check Total	20.70
					Vendor Total	20.70

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
02152019		02/13/2019	WFBUSMC	Payment Remittance Center Amazon Prime fee, reg.		366.19
						366.19
						366.19
ARVINV4697562 1		02/13/2019	WOODBRS	Woodwind & Brasswind classroom supplies		72.20
						72.20
						72.20
932902		02/13/2019	WWADMINFEE	WageWorks admin fee		218.00
						218.00
						218.00
<b>01 - GENERAL Totals:</b>						<b>308,912.71</b>
<b>06 - CAFETERIA FUND</b>						
2AFLAC9.303		02/13/2019	AFLAC 9	American Family Life February 2019 Payroll		354.64
2AMFA9.303		02/13/2019		February 2019 Payroll		41.25
						395.89
						395.89
3DENTAL.303		02/13/2019	BLUECR01	Blue Cross/Blue Shield February 2019 Payroll		865.23
3HEAL.303		02/13/2019		February 2019 Payroll		2,431.72
						3,296.95
						3,296.95
2/19 - ACT		02/13/2019	CASHWA	Cash-Wa Distributing HS food expense		40.10
2/19 - ES		02/13/2019		ES food expense		6,649.67
2/19 - HS		02/13/2019		HS food expense		6,603.64
						13,293.41
						13,293.41
2GARNCREDI.30 3		02/13/2019	CREDITMAN	Credit Management Services Inc February 2019 Payroll		377.10
						377.10
						377.10
2FICA.303		02/13/2019	EFTPS	EFTPS Payroll Deposit February 2019 Payroll		588.34
2FICM.303		02/13/2019		February 2019 Payroll		137.60
2USIT.303		02/13/2019		February 2019 Payroll		348.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
3FICA.303		02/13/2019		February 2019 Payroll		588.34
3FICM.303		02/13/2019		February 2019 Payroll		137.60
Check Total						1,799.88
Vendor Total						1,799.88
2/19 - 2410		02/13/2019	HATCSUPE	Hatch's Super Foods food expense		120.43
Check Total						120.43
Vendor Total						120.43
2NEIT.303		02/13/2019	NEBRDEPT	Nebraska Depart. Of Revenue February 2019 Payroll		138.27
Check Total						138.27
Vendor Total						138.27
2NTRT.303		02/13/2019	NEBRRETI	Nebraska Retirement System February 2019 Payroll		1,001.51
3NTRT.303		02/13/2019		February 2019 Payroll		1,011.53
Check Total						2,013.04
Vendor Total						2,013.04
2BCBS.303		02/13/2019	PCSBCBS	Perkins County Schools February 2019 Payroll		112.43
Check Total						112.43
Vendor Total						112.43
2/19 ES		02/13/2019	THOMPSON	The Thompson Co ES food expense		841.65
2/19 HS		02/13/2019		HS food expense		753.47
Check Total						1,595.12
Vendor Total						1,595.12
2VSPVISION.303		02/13/2019	VISIONSP	Vision Service Plan (CT) February 2019 Payroll		33.71
Check Total						33.71
Vendor Total						33.71
2CAFE.303		02/13/2019	WAGEWORKS	WageWorks, Inc. February 2019 Payroll		427.00
Check Total						427.00
Vendor Total						427.00
<b>06 - CAFETERIA FUND Totals:</b>						<b>23,603.23</b>
<b>Total of Checks Available to Print:</b>						<b>332,515.94</b>
<b>Report Total:</b>						<b>332,515.94</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 270      January 2019</b>			<b>Posted: 02/01/2019 10:36:09 AM</b>			
<b>000000</b>	<b>01/03/2019</b>	<b>holiday gate</b>	<b>Patrons</b>			
1		4007 Tournament Fund I-PC		1582.00	0.00	1582.00
<b>Receipt Totals:</b>				<b>1582.00</b>	<b>0.00</b>	<b>1582.00</b>
<b>000000</b>	<b>01/03/2019</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		1040.65	0.00	1040.65
2		4012 Concession Stand		560.35	0.00	560.35
<b>Receipt Totals:</b>				<b>1601.00</b>	<b>0.00</b>	<b>1601.00</b>
<b>000000</b>	<b>01/04/2019</b>	<b>uniform payment</b>	<b>Cheerleader</b>			
1		3001 Cheerleaders-HS		150.00	0.00	150.00
<b>Receipt Totals:</b>				<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>000000</b>	<b>01/04/2019</b>	<b>gate</b>	<b>Patrons</b>			
1		2009 Wrestling-HS		232.00	0.00	232.00
<b>Receipt Totals:</b>				<b>232.00</b>	<b>0.00</b>	<b>232.00</b>
<b>000000</b>	<b>01/04/2019</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		146.25	0.00	146.25
2		5024 Math Counts		78.75	0.00	78.75
<b>Receipt Totals:</b>				<b>225.00</b>	<b>0.00</b>	<b>225.00</b>
<b>000000</b>	<b>01/07/2019</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		1643.85	0.00	1643.85
2		4012 Concession Stand		885.15	0.00	885.15
<b>Receipt Totals:</b>				<b>2529.00</b>	<b>0.00</b>	<b>2529.00</b>
<b>000000</b>	<b>01/18/2019</b>	<b>finer</b>	<b>Students</b>			
1		6080 Laptop		50.00	0.00	50.00
2		6080 Laptop		75.00	0.00	75.00
<b>Receipt Totals:</b>				<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>000000</b>	<b>01/08/2019</b>	<b>gate</b>	<b>Patrons</b>			
1		2005 BBB-High School		97.00	0.00	97.00
2		2007 GBB-High School		97.00	0.00	97.00
<b>Receipt Totals:</b>				<b>194.00</b>	<b>0.00</b>	<b>194.00</b>
<b>000000</b>	<b>01/08/2019</b>	<b>reimbursement</b>	<b>Boxtops</b>			
1		6050 Box Tops-Title I		398.60	0.00	398.60
<b>Receipt Totals:</b>				<b>398.60</b>	<b>0.00</b>	<b>398.60</b>
<b>000000</b>	<b>01/09/2019</b>	<b>reimbursement</b>	<b>Conestoga Schools</b>			
1		3005 FFA		1681.36	0.00	1681.36
<b>Receipt Totals:</b>				<b>1681.36</b>	<b>0.00</b>	<b>1681.36</b>
<b>000000</b>	<b>01/16/2019</b>	<b>pink out &amp; fruit</b>	<b>Patrons</b>			
1		3005 FFA		37.00	0.00	37.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>37.00</b>	<b>0.00</b>	<b>37.00</b>
<b>000000</b>	<b>01/09/2019</b>	<b>shirt reimbursement</b>	<b>Student</b>			
1	5023	Robotics		35.00	0.00	35.00
<b>Receipt Totals:</b>				<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>000000</b>	<b>01/09/2019</b>	<b>strive advertising</b>	<b>Patron</b>			
1	4021	Strive		75.00	0.00	75.00
<b>Receipt Totals:</b>				<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>000000</b>	<b>01/09/2019</b>	<b>wrestling gate</b>	<b>Patrons</b>			
1	2009	Wrestling-HS		308.00	0.00	308.00
<b>Receipt Totals:</b>				<b>308.00</b>	<b>0.00</b>	<b>308.00</b>
<b>000000</b>	<b>01/10/2019</b>	<b>entry fee</b>	<b>Schools</b>			
1	2009	Wrestling-HS		85.00	0.00	85.00
<b>Receipt Totals:</b>				<b>85.00</b>	<b>0.00</b>	<b>85.00</b>
<b>000000</b>	<b>01/10/2019</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		321.10	0.00	321.10
2	1022	Class of 2021-Sophomores		172.90	0.00	172.90
<b>Receipt Totals:</b>				<b>494.00</b>	<b>0.00</b>	<b>494.00</b>
<b>000000</b>	<b>01/14/2019</b>	<b>class project</b>	<b>Patron</b>			
1	1023	Class of 2022-Freshmen		20.00	0.00	20.00
<b>Receipt Totals:</b>				<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>01/14/2019</b>	<b>advertising</b>	<b>Patron</b>			
1	4021	Strive		75.00	0.00	75.00
<b>Receipt Totals:</b>				<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>000000</b>	<b>01/14/2019</b>	<b>gym rental</b>	<b>Patron</b>			
1	4013	NCA Clinic		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>01/14/2019</b>	<b>sketch book</b>	<b>Student</b>			
1	5010	Art Project		4.00	0.00	4.00
<b>Receipt Totals:</b>				<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>000000</b>	<b>01/14/2019</b>	<b>entry fee</b>	<b>Schools</b>			
1	2009	Wrestling-HS		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>01/14/2019</b>	<b>entry fee</b>	<b>School</b>			
1	5020	NSAA Speech		20.00	0.00	20.00
<b>Receipt Totals:</b>				<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>01/14/2019</b>	<b>gate</b>	<b>Patrons</b>			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	2005	BBB-High School		365.50	0.00	365.50
2	2007	GBB-High School		365.50	0.00	365.50
<b>Receipt Totals:</b>				<b>731.00</b>	<b>0.00</b>	<b>731.00</b>
<b>000000</b>	<b>01/14/2019</b>	<b>concession-PBIS</b>	<b>Patrons</b>			
1	4012	Concession Stand		943.15	0.00	943.15
2	4020	Organizational Concessions		507.85	0.00	507.85
<b>Receipt Totals:</b>				<b>1451.00</b>	<b>0.00</b>	<b>1451.00</b>
<b>000000</b>	<b>01/15/2019</b>	<b>kiss pig &amp; pink out</b>	<b>Patrons</b>			
1	3005	FFA		1837.00	0.00	1837.00
<b>Receipt Totals:</b>				<b>1837.00</b>	<b>0.00</b>	<b>1837.00</b>
<b>000000</b>	<b>01/18/2019</b>	<b>rent</b>	<b>PCYD</b>			
1	4013	NCA Clinic		75.00	0.00	75.00
<b>Receipt Totals:</b>				<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>000000</b>	<b>01/18/2019</b>	<b>pop money</b>	<b>Staff</b>			
1	6003	Faculty Lounge-Elem & MS		62.20	0.00	62.20
<b>Receipt Totals:</b>				<b>62.20</b>	<b>0.00</b>	<b>62.20</b>
<b>000000</b>	<b>01/18/2019</b>	<b>uniform payment</b>	<b>Cheerleader</b>			
1	3001	Cheerleaders-HS		130.00	0.00	130.00
<b>Receipt Totals:</b>				<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
<b>000000</b>	<b>01/18/2019</b>	<b>gate</b>	<b>Patrons</b>			
1	2008	GBB-Middle School		235.00	0.00	235.00
<b>Receipt Totals:</b>				<b>235.00</b>	<b>0.00</b>	<b>235.00</b>
<b>000000</b>	<b>01/18/2019</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		144.95	0.00	144.95
2	1024	Class of 2023 8th Grade		78.05	0.00	78.05
<b>Receipt Totals:</b>				<b>223.00</b>	<b>0.00</b>	<b>223.00</b>
<b>000000</b>	<b>01/21/2019</b>	<b>entry fee</b>	<b>Ogallala Schools</b>			
1	2009	Wrestling-HS		20.00	0.00	20.00
<b>Receipt Totals:</b>				<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>01/24/2019</b>	<b>class dues</b>	<b>Student</b>			
1	1022	Class of 2021-Sophomores		20.00	0.00	20.00
<b>Receipt Totals:</b>				<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>01/24/2019</b>	<b>fine</b>	<b>Student</b>			
1	6080	Laptop		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>01/24/2019</b>	<b>donation gate-holiday tourn</b>	<b>Business</b>			
1	4007	Tournament Fund I-PC		290.00	0.00	290.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>290.00</b>	<b>0.00</b>	<b>290.00</b>
<b>000000</b>	<b>01/24/2019</b>	<b>gate</b>	<b>Patrons</b>			
1		2005 BBB-High School		297.50	0.00	297.50
2		2007 GBB-High School		297.50	0.00	297.50
<b>Receipt Totals:</b>				<b>595.00</b>	<b>0.00</b>	<b>595.00</b>
<b>000000</b>	<b>01/24/2019</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		865.15	0.00	865.15
2		4012 Concession Stand		465.86	0.00	465.86
<b>Receipt Totals:</b>				<b>1331.01</b>	<b>0.00</b>	<b>1331.01</b>
<b>000000</b>	<b>01/24/2019</b>	<b>entry fees</b>	<b>Schools</b>			
1		2009 Wrestling-HS		20.00	0.00	20.00
2		5020 NSAA Speech		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>000000</b>	<b>01/25/2019</b>	<b>gate</b>	<b>Patrons</b>			
1		2005 BBB-High School		290.00	0.00	290.00
2		2007 GBB-High School		290.00	0.00	290.00
<b>Receipt Totals:</b>				<b>580.00</b>	<b>0.00</b>	<b>580.00</b>
<b>000000</b>	<b>01/25/2019</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		928.20	0.00	928.20
2		1024 Class of 2023 8th Grade		499.80	0.00	499.80
<b>Receipt Totals:</b>				<b>1428.00</b>	<b>0.00</b>	<b>1428.00</b>
<b>000000</b>	<b>01/25/2019</b>	<b>class dues</b>	<b>Student</b>			
1		1021 Class of 2020-Juniors		20.00	0.00	20.00
<b>Receipt Totals:</b>				<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>01/25/2019</b>	<b>flowers-reimbursement</b>	<b>6th grade</b>			
1		6006 Miscellaneous		55.90	0.00	55.90
<b>Receipt Totals:</b>				<b>55.90</b>	<b>0.00</b>	<b>55.90</b>
<b>000000</b>	<b>01/28/2019</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		941.88	0.00	941.88
2		1022 Class of 2021-Sophomores		791.17	0.00	791.17
<b>Receipt Totals:</b>				<b>1733.05</b>	<b>0.00</b>	<b>1733.05</b>
<b>000000</b>	<b>01/28/2019</b>	<b>gate</b>	<b>Patrons</b>			
1		2006 BBB-Middle School		119.00	0.00	119.00
<b>Receipt Totals:</b>				<b>119.00</b>	<b>0.00</b>	<b>119.00</b>
<b>000000</b>	<b>01/28/2019</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		50.50	0.00	50.50
2		4012 Concession Stand		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>100.50</b>	<b>0.00</b>	<b>100.50</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>000000</b>	<b>01/31/2019</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1	6090	Interest Earned		163.14	0.00	163.14
			<b>Receipt Totals:</b>	<b>163.14</b>	<b>0.00</b>	<b>163.14</b>
<b>000000</b>	<b>01/28/2019</b>	<b>FFA jacket</b>	<b>Student</b>			
1	3005	FFA		65.00	0.00	65.00
			<b>Receipt Totals:</b>	<b>65.00</b>	<b>0.00</b>	<b>65.00</b>
<b>000000</b>	<b>01/28/2019</b>	<b>entry fee</b>	<b>School</b>			
1	5020	NSAA Speech		113.00	0.00	113.00
			<b>Receipt Totals:</b>	<b>113.00</b>	<b>0.00</b>	<b>113.00</b>
<b>000000</b>	<b>01/31/2019</b>	<b>gate</b>	<b>Patrons</b>			
1	2005	BBB-High School		208.50	0.00	208.50
2	2007	GBB-High School		208.50	0.00	208.50
			<b>Receipt Totals:</b>	<b>417.00</b>	<b>0.00</b>	<b>417.00</b>
<b>000000</b>	<b>01/31/2019</b>	<b>holiday gate donation</b>	<b>Business</b>			
1	4007	Tournament Fund I-PC		290.00	0.00	290.00
			<b>Receipt Totals:</b>	<b>290.00</b>	<b>0.00</b>	<b>290.00</b>
<b>000000</b>	<b>01/31/2019</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		558.35	0.00	558.35
2	1024	Class of 2023 8th Grade		300.65	0.00	300.65
			<b>Receipt Totals:</b>	<b>859.00</b>	<b>0.00</b>	<b>859.00</b>
			<b>Journal Totals:</b>	<b>22999.76</b>	<b>0.00</b>	<b>22999.76</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>				
01-1-01100-000-000	Taxes	5,266,800.00	1,988,314.83	3,278,485.17	62.24
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	106,022.39	203,977.61	65.79
01-1-01190-000-000	County Treasurer's Commission	-53,200.00	-24,945.13	-28,254.87	53.11
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	11,550.00	6,450.00	35.83
01-1-01510-000-000	Interest	1,500.00	703.35	796.65	53.11
01-1-01911-000-000	Local License Fees	2,000.00	1,540.00	460.00	23.00
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	5,004.14	-4,004.14	-400.41
01-1-03110-000-000	State Aid	0.00	25,045.00	-25,045.00	0.00
01-1-03120-000-000	Special Education Sch Age	180,000.00	60,772.00	119,228.00	66.23
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	3,050.97	5,149.03	62.79
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	15,573.00	22,427.00	59.01
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	364.72	-314.72	-629.44
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	31,224.97	243,875.03	88.64
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	6,302.29	-6,302.29	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 02/28/2019

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
<b>01</b>	<b>FUND Totals:</b>	<b>8,335,665.71</b>	<b>2,288,274.52</b>	<b>6,047,391.19</b>	<b>72.54</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>02</b>	<b>DEPRECIATION FUND</b>				
02-1-01510-000-000	Interest	0.00	153.79	-153.79	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
<b>02</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>153.79</b>	<b>-153.79</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

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

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>CAFETERIA FUND</b>				
06-1-01510-000-000	Interest	1,540.00	87.48	1,452.52	94.31
06-1-01611-000-000	Student Lunches	80,000.00	53,725.14	26,274.86	32.84
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	27,153.64	60,776.36	69.11
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
<b>06</b>	<b>FUND Totals:</b>	<b>290,000.00</b>	<b>80,966.26</b>	<b>209,033.74</b>	<b>72.08</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/28/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>				
08-1-01100-000-000	Taxes	58,200.00	290,896.60	-232,696.60	-399.82
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	155.64	404.36	72.20
08-1-01990-000-000	Other Local Receipts	180.00	254.61	-74.61	-41.45
08-1-02130-000-000	County Treasurer's Commission	-588.00	-2,908.95	2,320.95	-394.71
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
<b>08</b>	<b>FUND Totals:</b>	<b>210,000.00</b>	<b>288,632.55</b>	<b>-78,632.55</b>	<b>-37.44</b>
	<b>Report Totals:</b>	<b>8,835,665.71</b>	<b>2,658,027.12</b>	<b>6,177,638.59</b>	<b>69.91</b>

# Revenue Journal ( Preliminary )

Fiscal Year: 2019

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal:</b>		<b>02/15/2019</b>					
<b>Entry</b>	<b>02/15/2019</b>				<b>January receipts</b>	<b>A GENERAL</b>	<b>Sandhills State</b>
1	01-1-01100-000-000		Taxes			0.00	306,938.36
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	26,692.44
3	01-1-03180-000-000		Prorate Motor Vehicle			0.00	1,887.50
4	01-1-01190-000-000		County Treasurer's Commission			0.00	-8,427.90
5	01-1-03120-000-000		Special Education Sch Age			0.00	30,373.00
6	01-1-03110-000-000		State Aid			0.00	5,009.00
7	01-1-04708-000-000		Medicaid Payments (MIPS)			0.00	364.72
8	01-1-01370-000-000		Preschool Tuition			0.00	2,750.00
9	01-1-04505-000-000		Title I			0.00	10,382.00
10	01-1-02210-000-000		ESU Receipts			0.00	90.00
11	01-1-01911-000-000		Local License Fees			0.00	630.00
12	01-1-05690-000-000		Other Non Revenue			0.00	1,504.50
13	01-1-05200-000-000		Other Fund Transfers In			0.00	5,563.00
14	01-1-01510-000-000		Interest			0.00	108.49
<b>Totals for Entry 10452</b>						<b>0.00</b>	<b>383,865.11</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>383,865.11</b>

<b>Bank Account Totals</b>			
<b>A</b>	<b>GENERAL FUND</b>	<b>Sandhills State Bank</b>	<b>383,865.11</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>01</b>	<b>GENERAL</b>	<b>0.00</b>	<b>383,865.11</b>

## February Transaction Cash

(January Transactions)

US Post Office	Bulk mailing permit	\$225.00	01-2-02610-531-000
US Post Office	Foundation newsletter	\$139.60	01-2-02610-531-000

TOTAL \$ 364.60



Board Report  
Nicole Long  
Perkins County Elementary  
2/18/19

- Parent/Teacher conferences were held on February 7th at the elementary building. Attendance was excellent!
- The PBIS team attended a follow-up meeting on January 30th. The team was able to network with other area teams and reflect on first year success and trials.
- Dates are being set for the spring NSCAS tests for grades 3-8. The testing window opens March 18th and will conclude May 3rd. Additionally the juniors will take the ACT on April 2nd.
- The elementary playground project has begun. However, because of cold weather progress has been slow. While they are working, the K-2 recess time will be shifted 15 minutes. This way we won't have all grades on the same playground at the same time. The 3rd-6th grades and K-2nd will alternate using the gym for recess before school.

Report to Board of Education  
February 2019  
Dean Friedel, Principal PC Jr/Sr High

**Attendance** – Continues to be an issue for a few students. Round 2 of Saturday School will take place on 2/18 (Monday).

**Interviews** – Mr. Picquet and I have been busy with interviews and have two more scheduled for this week.

**UNK Teacher Fair 3 /11** – We will be attending this event as we do every year in hopes of finding some candidates for our openings.

**EDFI 2/20** – Workshop will be held in NP and will focus on reporting attendance and grades.

**Prom warning** – I started last week with the annual “what not to do in order to be eligible for Prom” announcement. It will be posted in the announcements each week to reinforce good decisions by our student body.

### Student Numbers

Grade Level	Total in Grade	N
7	24 12 / 12	
8	21 12 / 9	
9	35 14 / 21	
10	25 14 / 11	
11	28 23 / 5	
12	21 14 / 7	
Total	154 89 / 65	

The following is a summary of the data:

HAL Report  
Board Meeting 2-18-19

In order to be identified as a High Ability Learner, students must meet 3 out of the 5 areas below:

1. Exemplary grades which qualify the student to be in the top 10% of his/her class or demonstrated evidences of exceptional potential (e.g. abilities, intelligence, artistic strengths, creativity, leadership) (JH and HS)
2. Teacher or parent referral in which the scores total 85% or above. If more than one referral is filled out, the average of the scores is used.
3. MAPs scale scores in the 95<sup>th</sup> percentile or higher in one or more of the following categories; reading, math, language arts, or science.
4. NSCAS scale scores between 165-200 in science or NSCAS scores in the top 90% of the CCR readiness bracket for ELA or math. For identification for their senior year, students' ACT section scores will replace the NeSA/NSCAS scores. A score between 30-36 in reading, english, math, or science qualifies them in this category.
5. Creative/Artistic checklist, completed by a qualified instructor, in which the scores total 85% or above. (Rarely used)

We currently have a total of 29 students identified as HAL.

3rd- 2  
4th - 1  
5th - 3  
6th - 4  
7th - 2  
8th - 6  
9th - 4  
10th - 2  
11th - 2  
12th - 3

3/4, 5/6, and 7/8 students meet once a week for about 50 minutes. Activities we have done this year include:

Bitsbox (computer coding)  
Micro:bit (computer coding)  
Strategy and teamwork games  
*Unjournalable* creative writing prompts

The ESU hosts 1 HAL day for 7/8 students each semester, and a total of 3 days during the year for 3-6 students. Topics for those days have included:

Coding  
Endangered Species (research and action plan)  
Rube Goldberg Machines  
Virtual Space Mission

AD Board Report  
February 18, 2019

- PC will host 5 track meets
  - Varsity Quad
  - JH Spartan
  - E. Lee Todd
  - SPVA JH
  - Districts (Class D)
- Activity's schedule is almost complete for next year
- Coaching/extra duty surveys went out to staff on February 8th
- Extra duties assignment discussions will start between AD and administration
- Finding date to accommodate PC Holiday Basketball Tournament
  - Creek Valley
  - Wallace
  - Perkins
  - Sandhills dropped and we are adding Maywood-Hayes Center
- SPVA hostings next year at Perkins
  - HS VB
  - HS Track

Sincerely,

Jeremy Struckman  
AD

# Curriculum Report

School Board Meeting – Feb. 18, 2019

Submitted By: Deanne Bishop – Curriculum Coordinator

## OUTLINE

1. Textbook Purchase Update
2. Curriculum Map Update
3. Annual Report – Fall 2018

### 1. Textbook Purchase Update

Per our 7-year cycle of standards/maps/curricular purchases, this spring the following content areas and teachers have the opportunity to purchase new textbooks and/or curricular resources for their classes. The table indicates the current plans and progress for the respective instructors.

CLASS	INSTRUCTOR	PROGRESS & PLANS
Business Law	Renee Seiler	Free samples of textbooks have been ordered and delivered. Mrs. Seiler is reviewing the samples to determine which line to purchase.
Criminal Law	Ryan Boldt	Free samples of a textbook and accompanying workbook have been delivered. Mr. Boldt is reviewing the samples and anticipates purchasing this line for his class.
Public Safety (Guidance)	Geraldean Walker Alex Johnson	They will be purchasing physical copies of the SecondStep K-G5 Bundle + Principal toolkit to use at the elementary. They will share an online, 5-year subscription to SecondStep Middle School. The total cost of this purchase is \$3,654.70
Speech	Ronda Baumfalk	Ms. Baumfalk is currently looking for resources to supplement the textbooks she already has on hand.
Spanish	Jeremy Struckman	No new purchases are needed.

### 2. Curriculum Map Update

Following our on-the-clock mapping time in December and individual work since then, teachers continue to work on and submit their respective curriculum maps for me to review. All of them are aligned to current standards and double-checked to make sure the standards are being addressed prior to the time of state assessments, when applicable. The goal is for these maps to be completed by the end of the school year.

**NUMBER OF MAPS BEING REVISED / WRITTEN:** 62 maps

**NUMBER OF MAPS COMPLETED (2/15/19):** 17 maps

### 3. Annual Report – Fall 2018

Once the financial information has been added to the report, it will be ready to publish. Below is a list of the areas that are already included in the report.

Mission Statement, District Contact Information, School Board Members, District Calendar, District Description, Enrollment Numbers and Trends, Special Education and English Language Learners and Services, District Staff, District Transportation, Graduating Seniors Stats and Scholarships, District Assessments, NSCAS Results, ACT Results

**Superintendent Report**

- A. Great Plains will share information regarding the phone system and potential phone bills if we decided to work with them.
- B. Pritchett lights have been installed and look great. The Glenn and Pritchett family have kindly donated \$7,000 to this project. Mr. Bishop has also provided me grant information for this project.
- C. Snells has started work on the elementary playground. Work did stop last week due to weather and coordination with concrete.
- D. Both buildings have been trained in Standard Response Protocol. Bleed control kits have also been placed in each room.
- E. Crisis Team Information.

**Discussion/Action Items**

- A. Reaffirm designation of law firms who are authorized to provide the school district legal counsel.
- B. Accept staff resignation.
- C. Approve new teacher contracts.
- D. Approval principal contracts and salary increases of 1.7% for 2019-2020.
- E. Discuss and review superintendent contract and proposed 1.7% salary increase.
- F. Approve 2019-2020 calendar.
- G. Discuss and review strategic planning.

Philip Picquet  
Perkins County Schools  
740 Sherman Avenue  
Grant, NE 69140

Dear Mr. Picquet:

It is with a conflicted heart that I resign my position as a fourth grade teacher at Perkins County Elementary, following the completion of the 2018-2019 school year. My family will be relocating, as my husband has accepted a job in the state of Wyoming.

I would like to take a moment to express my sincerest gratitude for allowing me the opportunity to be a member of the PCS "family". It was an honor working with the district's staff, and I hope that I have contributed to the success of PCS students. Being a member of the staff has been such a positive life experience, and the Plainsmen will always hold a special place in my heart.

Thank you so much again for the many opportunities you have provided me. I will forever be grateful.

Sincerely,

Taren Hendricks

Paula and Lance Wurst  
P.O. Box 384  
Grant, NE 69140

February 7, 2019

Phillip Picquet  
Perkins County Schools  
Grant, NE 69140

Dear Mr. Picquet,

We would like to submit this formal letter of resignation to you, the administrative team, and the members of the Board of Education at Perkins County Schools. Our plan is to retire at the end of the school year.

Thank you for allowing us the privilege to teach and coach in this school system over the course of the last three decades. It has been our good fortune to have worked with the youth of Perkins County since 1991. One of the unexpected outcomes of teaching and coaching for this duration has been watching a generation of our students and athletes grow up to become parents themselves, as well as teachers, farmers, and business leaders, not to mention members of this school board. This has been an incredible gift, to be part of so many families' educational lives.

Our time here in Perkins County will leave a lasting impact on us. It is said that "to teach is to touch a life forever." We feel rather that it is our lives that have been touched by the hundreds of students with whom we have had the opportunity to work, in the classroom and on the playing field.

It has been an honor to be part of the educational team at Perkins County Schools.

Sincerely,

*Paula Lance*

Paula and Lance Wurst

Feb. 7, 2019

Dear Mr. Picquet & the Board of Education,

I am writing this letter to inform you that after 42 years I will be retiring at the end of the 2018-2019 school year.

I have enjoyed being a part of Perkins County Schools. The fact that I have been able to teach parents, their siblings and their children has made for a cohesive transition from year to year no matter what my teaching assignment.

I'm at a point in my life where it is time to take on new adventures. Thank you for all of the support you have given me.

Sincerely,

A handwritten signature in cursive script that reads "Renee Marguardt". The signature is written in black ink and is positioned below the typed name "Renee Marguardt".

TEACHER'S CONTRACT

THIS CONTRACT is made by and between Perkins County School District No. 68-0020, (also known as Perkins County Schools and referred to herin as the "District", and **Tristan Stephenson**, a legally qualified teacher (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 12, 2019 and end on May 18, 2020 and consist of 184 days of service. The teacher agrees to accept employment at a salary of **\$35,000.00**, and under the following conditions. Index: BA (1.00) Years of Experience: 1

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The fist installment shall be payable on the 15<sup>th</sup> day of September, 2019, and the remaining installments shall be payable on the 15<sup>th</sup> day of each month thereafter.

**SECOND:** Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or duly authorized bargaining agent of the Teacher.

**FOURTH:** This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be refunded by the Teacher.

**FIFTH:** Upon termination of this contract for just cause, or upon the release of Teacher form this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth herein. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

**SIXTH:** There shall be no penalty for the release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

**EIGHTH:** The Teacher herby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time or performances as to contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

**NINTH:** The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or duly authorized bargaining agent for the Teacher.

**TENTH:** The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or Before **February 15th, 2019** shall constitute rejection by the Teacher of this offer for employment.

Executed February 13, 2019

Executed: \_\_\_\_\_, 2019



Teacher

By: \_\_\_\_\_

Board President

Board Secretary

2019-2020 Administrative Contract Salary Increases

7-12 Principal – 1.7% Salary increase = \$1,757.32 – Total Salary - \$105,129.32

PK-6 Principal – 1.7% Salary increase = \$1,397.28 – Total Salary - \$83,590.28

Superintendent – 1.7% Salary increase = \$2,295.00 – Total Salary – \$137,295.00

**PERKINS COUNTY SCHOOLS  
PRINCIPAL'S CONTRACT**

It is hereby agreed by and between the Board of Education of the Perkins County School District No. 001, located in Perkins County, in the State of Nebraska (hereinafter called the Board) and Dean Friedel (hereinafter called the Principal), that the said Board has and does hereby employ Dean Friedel as Principal for a 1-year period commencing the 1<sup>st</sup> day of August, 2019. Both parties agree that said employee shall perform the duties of the Principal in and for the Perkins County Schools for 10.5 months, consisting of at least 220 days of service, of each year contracted in said District as prescribed by the law of the State of Nebraska and by the rules, policies, and regulations made thereunder by the Board of said District.

1. In consideration of salary and benefits as follows:

Salary	\$ 105,129.32
Health Insurance	Family BC/BS/Family Dental
Professional Dues	\$ 800.00
Travel & Mileage	
Allowance (w/receipts)	As Needed

2. In consideration of leave as follows:

**Sick Leave:** Thirteen contract days accredited at the beginning of each school year, cumulative to a maximum sick leave of forty days. The total number of sick days available to principals will be documented on monthly paycheck stubs. Maternity and paternity leave will be treated as personal illness. Further leave will be deducted at the ratio the number of days absent bears to 220 days times the salary of the individual principal.

**Bereavement Leave:** Principals shall be allowed up to two days per year. Any additional leave shall be deducted from sick leave.

**Professional Leave:** With the superintendent's approval, the principal shall continue professional development by attending appropriate professional meetings at the local, state, and national levels.

**Personal Leave:** Three days of personal leave, which have been approved by the superintendent will be granted to the principal. The Principal will be reimbursed for each unused personal day at the end of the contract year at the current substitute teacher rate.

**FIRST:** The salary of the Principal shall be payable in 12 equal installments. The first installment shall be payable on the 15<sup>th</sup> day of August, 2019 and the remaining installments shall be payable on the 15<sup>th</sup> day of each month thereafter.

**SECOND:** The Principal hereby agrees to be governed by the policies of the Board of Education of the district and that the Principal duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with approval of the Board of Education of the District: and further agrees to devote full time, during the days of school to his/her position in all respects, to diligently and faithfully perform assigned duties as Principal to the best of his/her ability.

**THIRD:** The Principal is authorized to organize, recognize, and arrange the teaching and support staff of the school assigned with the concurrence of the Superintendent and the Board of Education. The Principal shall have the authority to plan, implement, and evaluate the daily operation of the school he/she is assigned. The Principal shall be directly responsible to the Superintendent and will assist the Superintendent in carrying out the programs and policies of the District.

**FOURTH:** This contract may be canceled or amended by a majority of the member of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the administrative certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the applicable provisions of Nebraska Statutes.

**FIFTH:** That upon termination of this contract for just cause, or upon the release of the Principal from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Principal.

**SIXTH:** There shall be no penalty for release of resignation by the Principal from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District and the Board shall fix the time at which the resignation is to take effect.

**SEVENTH:** This contract shall conform to the regulation governing deductions from the above stated compensation with reference to withholding tax, Social Security and retirement. Other deductions may be withheld as agreed to by the parties to this contract.

**EIGHTH:** The Principal hereby affirms that he/she is not under contract with another School Board of Education within this state covering part or all of the same type of employment as is contemplated by this agreement. The Principal further affirms that the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate with appropriate principal endorsement. It is understood and agreed that this contract is not valid until the teaching certificate, as herein listed, is registered in the office of the Superintendent of Schools.

**NINTH:** Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the Board and Principal; and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof. The Principal shall receive personal benefits accorded to other professional employees of the District and any other such benefits that may be determined by the Board.

**TENTH:** Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or Renewal Contracts must be executed by the Principal and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the District Said Renewal Agreement or Renewal Contract shall not be offered to the Principal prior to February 15<sup>th</sup>. Contract renewal, amendment, termination or cancellation shall also be subject to the requirement of Sections 79-12, 111 through 79-12, 114 R.R.S (1982 Supp) and any other applicable state statutes.

**ELEVENTH:** The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or the Secretary of the Board of Education on or before August 1, 2019 shall constitute a rejection by the Principal of the offer of employment.

**TWELFTH: INDEMNIFICATION CLAUSE FOR ADMINISTRATORS CONTRACT**  
The District shall include the Principal as a named insured in its liability and errors and omissions insurance policies. To the full extent permitted by law, the District shall defend, hold harmless, and indemnify the Principal from any and all demands, claims, suits, actions, and legal and/or employee of the District, provided that the incident arose while the Principal was acting (or, in good faith, reasonably believed that he was acting) within the scope of his employment as the Principal of the District.

Executed \_\_\_\_\_  
Principal Signature Date

Executed \_\_\_\_\_  
District Board President Date

Attest: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
District Board Secretary

**PERKINS COUNTY SCHOOLS  
PRINCIPAL'S CONTRACT**

It is hereby agreed by and between the Board of Education of the Perkins County School District No. 001, located in Perkins County, in the State of Nebraska (hereinafter called the Board) and Nicole Long (hereinafter called the Principal), that the said Board has and does hereby employ Nicole Long as Principal for a 1-year period commencing the 1<sup>st</sup> day of August, 2019. Both parties agree that said employee shall perform the duties of the Principal in and for the Perkins County Schools for 10 months, consisting of at least 215 days of service, of each year contracted in said District as prescribed by the law of the State of Nebraska and by the rules, policies, and regulations made thereunder by the Board of said District.

1. In consideration of salary and benefits as follows:

Salary	\$ 83,590.28
Health Insurance	Family BC/BS & Family Dental
Professional Dues	\$ 800.00

2. In consideration of leave as follows:

**Sick Leave:** Thirteen contract days accredited at the beginning of each school year, cumulative to a maximum sick leave of forty days. The total number of sick days available to principals will be documented on monthly paycheck stubs. Maternity and paternity leave will be treated as personal illness. Further leave will be deducted at the ratio the number of days absent bears to 215 days times the salary of the individual principal.

**Bereavement Leave:** Principals shall be allowed up to two days per year. Any additional leave shall be deducted from sick leave.

**Professional Leave:** With the superintendent's approval, the principal shall continue professional development by attending appropriate professional meetings at the local, state, and national levels.

**Personal Leave:** Three days of personal leave, which have been approved by the superintendent will be granted to the principal. The principal will be reimbursed for each unused personal days at the end of the contract year at the current substitute teacher rate.

**FIRST:** The salary of the Principal shall be payable in 12 equal installments. The first installment shall be payable on the 15<sup>th</sup> day of August, 2019 and the remaining installments shall be payable on the 15<sup>th</sup> day of each month thereafter.

**SECOND:** The Principal hereby agrees to be governed by the policies of the Board of Education of the district and that the Principal duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with

approval of the Board of Education of the District: and further agrees to devote full time, during the days of school to his/her position in all respects, to diligently and faithfully perform assigned duties as Principal to the best of his/her ability.

**THIRD:** The Principal is authorized to organize, recognize, and arrange the teaching and support staff of the school assigned with the concurrence of the Superintendent and the Board of Education. The Principal shall have the authority to plan, implement, and evaluate the daily operation of the school he/she is assigned. The Principal shall be directly responsible to the Superintendent and will assist the Superintendent in carrying out the programs and policies of the District.

**FOURTH:** This contract may be canceled or amended by a majority of the member of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the administrative certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the applicable provisions of Nebraska Statutes.

**FIFTH:** That upon termination of this contract for just cause, or upon the release of the Principal from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Principal.

**SIXTH:** There shall be no penalty for release of resignation by the Principal from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District and the Board shall fix the time at which the resignation is to take effect.

**SEVENTH:** This contract shall conform to the regulation governing deductions from the above stated compensation with reference to withholding tax, Social Security and retirement. Other deductions may be withheld as agreed to by the parties to this contract.

**EIGHTH:** The Principal hereby affirms that he/she is not under contract with another School Board of Education within this state covering part or all of the same type of employment as is contemplated by this agreement. The Principal further affirms that the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate with appropriate principal endorsement. It is understood and agreed that this contract is not valid until the teaching certificate, as herein listed, is registered in the office of the Superintendent of Schools.

**NINTH:** Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by

and between the Board and Principal; and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof. The Principal shall receive personal benefits accorded to other professional employees of the District and any other such benefits that may be determined by the Board.

**TENTH:** Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or Renewal Contracts must be executed by the Principal and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the District Said Renewal Agreement or Renewal Contract shall not be offered to the Principal prior to February 15<sup>th</sup>. Contract renewal, amendment, termination or cancellation shall also be subject to the requirement of Sections 79-12, 111 through 79-12, 114 R.R.S (1982 Supp) and any other applicable state statutes.

**ELEVENTH:** The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or the Secretary of the Board of Education on or before August 1, 2019 shall constitute a rejection by the Principal of the offer of employment.

**TWELFTH: INDEMNIFICATION CLAUSE FOR ADMINISTRATORS CONTRACT**  
The District shall include the Principal as a named insured in its liability and errors and omissions insurance policies. To the full extent permitted by law, the District shall defend, hold harmless, and indemnify the Principal from any and all demands, claims, suits, actions, and legal and/or employee of the District, provided that the incident arose while the Principal was acting (or, in good faith, reasonably believed that he was acting) within the scope of his employment as the Principal of the District.

Executed \_\_\_\_\_  
Principal Signature Date

Executed \_\_\_\_\_  
District Board President Date

Attest: \_\_\_\_\_ Date By: \_\_\_\_\_ District Board Secretary

2019-2020 Administrative Contract Salary Increases

7-12 Principal – 1.7% Salary increase = \$1,757.32 – Total Salary - \$105,129.32

PK-6 Principal – 1.7% Salary increase = \$1,397.28 – Total Salary - \$83,590.28

Superintendent – 1.7% Salary increase = \$2,295.00 – Total Salary – \$137,295.00

Perkins County Schools  
740 Sherman Ave., Box 829  
Grant, NE 69140

THIS CONTRACT is made by and between the Board of Education of Perkins County Schools, Perkins County School District, hereinafter referred to as "The Board", and \_\_\_\_\_ Phillip Picquet \_\_\_\_\_ hereinafter referred to as "the Superintendent".

WITNESSETH: In accordance with action taken by the Board as recorded in the minutes of the Board meeting held on \_\_\_\_\_ March 18 \_\_\_\_\_, 2019 the Board hereby agrees to employ the Superintendent and the Superintendent hereby agrees to accept such employment subject to the terms and conditions set forth below.

**Sections 1. Term of Contract.** The Superintendent shall be employed for a period of two years, beginning on July 1, 2019 and expiring on June 30, 2021. Reference in this contract to "contract year" shall mean the period of July 1 through June 30 and shall consist of all days except Saturdays, Sundays, Legal Holidays, and days that coincide with the NSAA designated moratorium. If a Board representative does not inform the Superintendent in writing on or before the 31<sup>st</sup> day of December of the Board's intention to consider the nonrenewal of this contract or the termination of the automatic renewal provision of this paragraph, the contract will automatically renew for a period of one year from the expiration date in this section or the expiration date of any subsequent renewal. The Superintendent shall remind the Board in writing of this provision on or before December 1, 2019 and on or before December 1<sup>st</sup> of any succeeding year or employment.

**Section 2. Salary.** In consideration of the annual salary of \$137,295.00 for the contract year beginning on July 1, 2019 and salary to be negotiated for the contract year beginning on July 1, 2019 and of the further agreements and considerations hereinafter stated, the Superintendent agrees to perform his duties faithfully in and for the District as prescribed by the laws of the State of Nebraska and by the rules and regulations promulgated by the Board. Said salary shall be paid in twelve equal monthly installments. Notwithstanding any other provision of this Contract, the Board retains the right (1) to adjust the Superintendent's annual salary upward and (2) to pay such sums in addition to the amount of the Superintendent's salary set forth above during the term of this Contract as it shall deem appropriate without such adjustments in addition to salary constituting a new contract or extending the length of this Contract. The Superintendent's salary specified in this paragraph and fringe benefits shall not be reduced during the term of this Contract.

**Section 3. Professional Status.** The Superintendent hereby affirms that he is not under contract with another school board of education covering any part of or all of the same terms provided in this contract and that throughout said term of this Contract he will hold an appropriate certificate to act as a Superintendent of Schools in the State of Nebraska, which certificate shall be registered in the District's administrative office as required by law.

**Section 4. Superintendent's Duties.** Subject to the approval of the Board, the Superintendent shall be responsible for organizing, reorganizing and managing the administrative and supervisory staff of the district in a manner which best serves the schools of the District. The administration of instruction and business affairs shall be vested in the Superintendent and administered by him with the assistance of his staff. The Superintendent shall have responsibility for selecting, placing, and transferring personnel, and for initiating all personnel matters that require action by the Board, including making recommendations to the Board concerning the termination or discharge of any personnel. The Superintendent agrees to devote his time, skill, labor and attention to his duties as Superintendent of Schools throughout the term of this Contract; provided, however, the Superintendent, by agreements with the board, may undertake consultative work, speaking engagements, writing, lecturing or other professional duties and obligations.

**Section 5. Board-Superintendent Relationship.** The board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer of the District and shall be primarily responsible for implementing Board policy. The parties agree, individually and collectively, not to interfere with or usurp the duties or responsibilities of the other party. The Board members, individually and collectively, will promptly refer all criticisms, complaints, and suggestions called to its attention to the Superintendent for action, study and/or recommendation, as appropriate

**Section 6. Cancellation Mid-Contract.** This contract may be cancelled at any time by a majority of the members of the Board for just cause and pursuant to statutory procedures governing the cancellation of a certified employee's employment. "Just Cause" shall mean:

- (a) incompetence;
- (b) neglect of duty;
- (c) unprofessional conduct;
- (d) insubordination in not enforcing Board actions and/or policies;
- (e) immorality;
- (f) physical or mental incapacity, which shall mean the inability to perform the duties of Superintendent of Schools by reason of mental or physical illness, accident or other cause beyond the Superintendent's control, which inability is determined to be permanent by two (2) physicians selected by the Board;
- (g) other conduct that interferes substantially with the continued performance of duties including, but not limited to, intemperance, cruelty, or conviction of a felony;
- (h) any breach of material terms of this Contract by the Superintendent; and
- (i) the cancellation, termination, revocation or suspension of any certificate required by the State of Nebraska for a person serving as the District's Superintendent of Schools.

**Section 7. Transportation.** The Board shall provide the Superintendent with transportation required in the performance of his official duties or shall reimburse him for such transportation at the mileage rate approved by the board.

**Sections 8. Professional Development.** With prior approval of the Board, the Superintendent shall continue his professional development by attending appropriate professional meetings at the local, state, and national levels.

**Section 9. Annual Vacation.** The Board shall give the Superintendent 23 vacation days for the 2019-2020 contract year which he may use at times he chooses so long as his absence does not interfere with the proper performance of his duties. During any subsequent year, the Board shall give the Superintendent up to 23 days to bring his total accumulation to no more than 23 days. The Superintendent shall develop a system for recording his use of vacation days and shall keep such records current and on file in the District's central office. Annually, at the Board's regularly scheduled August and February meetings, and at other times upon the Board's request, the Superintendent shall report to the Board on the number of vacation days he has used and the number of days that remain accrued. The Board may require the Superintendent to use his vacation days. The same Annual Vacation guidelines and language will apply to the 2020-2021 contract year.

**Section 10. Leave of Absence.** In consideration as follows:

1. **Sick Leave:** Thirteen contract days accredited at the beginning of each school year, cumulative to a maximum sick leave of forty days. The total number of sick days available to the Superintendent will be documented on monthly paycheck stubs. Maternity and paternity leave will be deducted from sick leave. Further leave will be deducted from annual vacation days. Superintendent Picquet may take sick leave when his illness prevents him performing his duties or when the illness or disability of his spouse, child, brother, sister, parents, parents-in-law, or aunt that he is emergency legal guardian of, necessitates his presence.

Bereavement Leave: Superintendent shall be allowed up to two days per year for death of immediate family,

2. Immediate family shall include spouse, own children, brother, sister, father or mother of either employee or spouse.
3. Any leave taken for immediate-family bereavement shall be deducted from sick leave.

**Professional Leave:** With the Board's approval, the superintendent shall continue professional development by attending appropriate professional meetings at the local, state, and national levels.

**Emergency Leave:** Paid emergency leave (1 day) is available to attend to an emergency that is impossible to schedule during non-duty time, which cannot be performed by someone else and which is not authorized under other leave provisions. The type of circumstances eligible for emergency leave are:

- Legal arrangement related to immediate family of the employee
- Compliance with a court summons other than for the Superintendent's own personal matter, or matters in which the Superintendent is supporting a relative or friend.
- Transactions of serious personal business.
- Necessary extension of bereavement leave.

**Section 11. Additional Benefits.** The Superintendent shall receive the following additional benefits:

- (a) Full family health insurance coverage through Educators Health Alliance and dental coverage.

**Section 12. No Penalty for Release of Resignation.** There shall be no penalty for release or resignation by the Superintendent from this Contract; provided, no resignation shall become effective before the expiration date of this Contract unless it is accepted by the Board which shall fix the date at which the resignation shall take effect.

**Section 13. Compensation Upon Termination.** Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fractions thereof to the date of such termination bears to the twelve months in the annual salary paid but not earned prior to the date of termination of this Contract shall be refunded by the Superintendent.

**Section 14. Governing Laws.** The parties shall be governed by all applicable state federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

**Section 15. Amendments to be in Writing.** This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

**Section 16. Severability.** If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability or the remaining provision of this Contract.

**Section 17. Indemnification Clause.** The District shall include the Superintendent as a named insured in its liability and errors and omissions insurance policies. To the full extent permitted by law, the District shall defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal

proceedings brought against him in his individual capacity or in his official capacity as an agent and/or employee of the District, provided that the incident arose while the Superintendent was acting (or, in good faith, reasonably believed that he was acting) within the scope of his employment as the Superintendent of the District.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the board this   18  th day of   March              2019.

\_\_\_\_\_  
Secretary, Perkins County Schools

\_\_\_\_\_  
President, Perkins County Schools

Executed by the Superintendent this            day of           ,

\_\_\_\_\_  
Phillip Picquet

# Perkins County Schools

## 2019-2020 SCHOOL YEAR CALENDAR

*Dates updated 2/14/19 – DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT*

**5** Day FB,VB,C1C,CG Prac..  
**12** ESU/PCS Prof. Dev. -Hershey  
**13** Staff Work Day  
**14** Staff Work Day – Elem. Open House 6PM  
**15** Staff Work Day  
**16** 1<sup>st</sup> Day School 2:30 Dismissal

T – 15  
 S – 11

X

AUGUST '19						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JANUARY '20						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**3** 1<sup>st</sup> Day School 2<sup>nd</sup> Sem School Resumes

T – 21  
 S – 21

X

**2** Labor Day (No School)

T – 20  
 S – 20

X

SEPTEMBER '19						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

FEBRUARY '20						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

**6** PreK-6 Parent Teacher Conf. NO School Elementary Only  
**17** ESU/PC Prof. Development – NO School

T – 20  
 S – E 18  
 H 19

X

**2** Parent-Teacher Conference  
**11** End of Quarter (40)  
**14** ESU/PCS Prof. Development- No School  
**25** No School

T – 22 (57)  
 S – 20 (51)

X

OCTOBER '19						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

March '20						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**11** End of Quarter (47)  
**12-13** Spring Break- No School  
**21** Prom

T – 20 (61)  
 S – E 20 (61)  
 H 20 (61)

X

**11** Veterans Day Program  
**20** 1:30 PM Dismissal  
**21-22** No School Thanksgiving  
**25** Prof. Development No School

T – 19  
 S – 18

X

NOVEMBER '19						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

APRIL '20						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**10** Easter Break, No School  
**13** Prof. Dev. Day – No School  
**13** Reserve Inclement Weather Make-up Day- No School

T – 21  
 S – 20 Elem  
 20 HS

**20** End of Qtr/Semester 1 (45)  
**20** 1:30 Dismissal Holiday Break  
**27-28** Holiday Tournament  
**22-26** NSAA No Practice  
 T – 15 (91)  
 S – 15 (84)

X

December '19						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

MAY '20						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**1** SPVA Track – No School 7-12  
**6** Last day Seniors  
**9** Graduation 1:00 PM  
**15** Last Day K-11 1:30 Out End Qtr (43)  
**18 & 19** Staff Makeup Days  
**18** Inclement Weather Make-up Days  
 T – 11 (93) {184 Days May}  
 S – 10/11 (90) {174}

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

## Culture (5-16-18; 6-20-18)

SMART Goal Statement: PCS will increase community involvement by leveraging the booster club & YDC by expanding into the whole school including the expansion of the youth booster impact.

### Strategies

1. Communicate w/ admin about Booster Club growth
2. Awareness of improved/growing Booster Club
3. Increased involvement
4. Sponsorship

### Responsible

1. Angie Patrick
2. Jamie Picquet
3. Tami Cook/Ashley
4. Adair Reese/Tami

### Timeline

June

?

## Curriculum- Differentiated Instruction (5-16-18; 6-20-18)

Perkins County Schools will develop professional development to differentiated instruction to meet critical thinking skills in accordance with the career readiness standards and PCS instructional model.

### Strategic Action Plan

1. What are we currently doing

### Responsible

1. Mrs. Long & Mr. Picquet

### Timeline

1. Oct. 1

Evidence of Effectiveness

1. Report to the board

Curriculum (5-16-18; 6-20-18)

The Perkins County Schools will improve its curriculum by incorporating class offerings to prepare our students for college and career opportunities.

Strategic Action Plan

1. Review course offerings; Career Tech Ed offerings
2. Survey student course/class interests (current and former students)

Responsible

1. & 2. Mr. Friedel; Mrs. Johnson; Mrs. Bishop
- Curriculum Committee

Timeline

November 26th