

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to public of Open Meetings Law
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
 - 1.5. Approval of Agenda
2. Consent Agenda
 - 2.1. Consider approving the 13 January 2021 Board minutes
 - 2.2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
 - 2.2.1. Approve all other Bills and Payroll
3. Reports
 - 3.1. ESU 16 Director, Deb Paulman & Mary Peters, ESU Special Education Director.
 - 3.2. Principal
 - 3.3. Assessment/TeamMates/Work Study-Internship Coordinator
 - 3.4. Activities Director
 - 3.5. Curriculum Coordinator
 - 3.6. Technology Director
 - 3.7. Superintendent
 - 3.7.1. Elementary and Secondary School Emergency Relief (ESSER/CARES) Fund II - Qualification
 - 3.7.2. Update on Occupational Therapy & Physical Therapy Services
 - 3.7.3. Update Program and Class Capacity
 - 3.7.4. Facility and Maintenance Plan
 - 3.7.5. Open teaching positions and applications.
 - 3.7.6. Discuss superintendent salary as per Nebraska Superintendent Pay and Transparency Act
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Student data and achievement presentation. Mrs. Long, Mrs. Sorensen, & Mr. Jones.
 - 5.2. Discuss, review, and consider elementary and secondary principal contracts and salary increases.
 - 5.3. 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.

- 5.4. Review, discuss, and consider approval of the 2021-2022 ESU 16 Contracts: A. \$252,250.00 for Special Education, Early Childhood, and School-Age Children Services, with the omission of the Behavior Consultant service of \$19,675.00. B. \$27,751.00 for Licensed Mental Health Practitioner C. \$23,000.00 for Distance Education Services.
- 5.5. Review and take all necessary action to approve the 2021-2022 School Year Calendar.
- 5.6. Accept staff resignations of Kristin Borman, Dana Freiberg, and Connie Mahnken.
6. Board Committee Reports
7. Executive Session
8. Adjournment
9. Technology Director

Board of Education Meeting
Wednesday, January 13 ,2020 6:00PM

Minutes

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on January 13, 2021 at 6:00 pm by President Jayson Bishop. The following Board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Holly Cornelius and Val Foster. Phillip Picquet was present for the meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Amy Kroeker and Jayson Bishop verified they had seen the published notice of the meeting.

Oath of Office

New Board members Holly Cornelius and Val Foster affirmed the Oath of Office.

Approval of Agenda

A motion to approve the agenda as presented, made by Fryzek and seconded by Gloy. Yeas: Bishop, Fryzek, Gloy, Kroeker, Cornelius, Foster. Yea: 6, Nay: 0; Agenda Approved

Conflict of Interest Statements

Bishop noted his spouse is employed by the district. Kroeker noted she owns an establishment with which the district does business. Gloy, Foster and Cornelius noted they substitute teach for the district.

Election of Officers

Nominations were opened for President. Fryzek moved to nominate Bishop for President, seconded by Gloy. No other nominations were offered. Yeas: Fryzek, Gloy, Kroeker, Cornelius, Foster. Bishop abstained. Yea: 5, Nay: 0, Abstain: 1; Bishop elected President.

Nominations were opened for Vice President. Kroeker moved to nominate Gloy for Vice President, seconded by Fryzek. No other nominations were offered. Yeas: Fryzek, Bishop, Kroeker, Cornelius, Foster. Gloy abstained. Yea: 5, Nay: 0, Abstain: 1; Gloy elected Vice President.

Nominations were opened for Secretary. Kroeker moved to nominate Foster for Secretary, seconded by Fryzek. No other nominations were offered. Yeas: Fryzek, Gloy, Kroeker, Cornelius, Bishop. Foster abstained. Yea: 5, Nay: 0, Abstain: 1; Foster elected Secretary.

Nominations were opened for Treasurer. Gloy moved to nominate Fryzek for Treasurer, seconded by Kroeker. No other nominations were offered. Yeas: Bishop, Gloy, Kroeker, Cornelius, Foster. Fryzek abstained. Yea: 5, Nay: 0, Abstain: 1; Fryzek elected Treasurer.

Consent Agenda

Kroeker moved to approve the minutes of the December 21, 2020 regular Board meeting, seconded by Gloy. Yeas: Bishop, Fryzek, Gloy, Kroeker, Cornelius, Foster. Yea: 6, Nay: 0; Minutes Approved.

Bills and Payroll

Fryzek moved to approve the In & Out claim of \$915.25, seconded by Gloy. Yeas: Fryzek, Gloy, Bishop, Cornelius, Foster. Kroeker abstained (with conflict). Yea: 5, Nay: 0, Abstain: 1; Claim was approved.

Kroeker moved to pay remaining General Fund claims of \$547,030.90 (Payroll \$222,760.45; Bills \$324,270.45) and Lunch Fund claims of \$21,890.68 (Payroll \$5,893.99; Bills \$15,996.69), seconded by Fryzek. Yeas: Bishop, Fryzek, Gloy, Kroeker, Cornelius, Foster. Yea: 6, Nay: 0; Claims were approved.

Reports

ESU 16 representative Mary Peters reviewed the potential contract between ESU 16 and Perkins County Schools for the 2021-2022 school year. Discussion was held and questions were answered

Reports from Principals, Curriculum Coordinator, Activities Director and Technology Director were reviewed.

Superintendent Picquet reviewed his report with the board including a budget review, a report on speaker installation in the main gym, a draft of the 2021-2022 school calendar, the roof replacement schedule and setting of an option enrollment capacity for school programs.

Public Comment

There were no comments from the public.

Discussion Items/Action Items

Agenda items 7.1 and 7.2 were not needed as members Bishop and Fryzek were reelected to their roles as President and Treasurer, respectively, so no changes to signature cards were needed.

Gloy moved to appoint Superintendent Picquet as the district's representative for all local, state and federal programs for 2021, seconded by Kroeker. Yeas: Bishop, Fryzek, Gloy, Kroeker, Cornelius, Foster. Yea: 6, Nay: 0; Picquet was so appointed.

Kroeker moved and Fryzek seconded the following slate of committee appointments for 2021:

American Civics and Curriculum: Bishop, Foster and Gloy

Buildings and Grounds: Bishop, Foster and Gloy

Negotiations: Cornelius, Fryzek and Kroeker

Transportation: Cornelius, Fryzek and Kroeker

Yeas: Bishop, Fryzek, Gloy, Kroeker, Cornelius, Foster. Yea: 6, Nay: 0; Appointments were approved.

A contract with ESU 16 for special education and other services was presented. After discussion, it was decided to forward the contract to the February meeting so addition information could be obtained.

Fryzek moved to approved the Negotiated Agreement with the Perkins County Education Association for the 2021-2022 and 2022-2023 school years as presented, seconded by Kroeker. Yeas: Bishop, Fryzek, Gloy, Kroeker, Cornelius, Foster. Yea: 6, Nay: 0; The agreement was approved.

February 15, 2021 at 6:00 pm was set as the date and time of the next regular Board meeting.

With no further business to bring before the Board, the meeting was adjourned at 8:47 pm.

Bank Statement Reconciliation

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

Period from 01/01/2021 through 01/31/2021

Description: January 2021

Cleared Checks

| | | | |
|--------|---------------------------------|------------|----------|
| 012726 | Broken Bow Schools | 11/30/2020 | 100.00 |
| 012728 | NCTA | 11/30/2020 | 156.00 |
| 012744 | Hemingford Schools | 12/07/2020 | 80.00 |
| 012760 | Poppe's Posies | 12/14/2020 | 28.99 |
| 012762 | Sutherland High School | 12/14/2020 | 100.00 |
| 012768 | Shannon Messersmith | 12/18/2020 | 175.00 |
| 012774 | Shannon Messersmith | 12/18/2020 | 175.00 |
| 012776 | Lance Moore | 12/18/2020 | 175.00 |
| 012783 | Ben Anderson | 12/22/2020 | 175.00 |
| 012784 | Ed Dunn | 12/22/2020 | 60.00 |
| 012785 | Jackson Johnson | 12/22/2020 | 175.00 |
| 012786 | Steve Johnson | 12/22/2020 | 175.00 |
| 012788 | Pleasanton High School | 12/22/2020 | 120.00 |
| 012789 | Carson Thelander | 12/22/2020 | 60.00 |
| 012791 | Garden County High School | 01/05/2021 | 95.00 |
| 012792 | Hatch's Super Foods | 01/05/2021 | 102.89 |
| 012793 | Penny Hite | 01/05/2021 | 60.00 |
| 012794 | Russ Pankonin | 01/05/2021 | 60.00 |
| 012795 | Perkins County Booster Club | 01/05/2021 | 596.05 |
| 012796 | Chesterman Co. | 01/05/2021 | 355.00 |
| 012797 | CustomInk | 01/06/2021 | 597.58 |
| 012798 | Grant Lions' Club | 01/06/2021 | 250.60 |
| 012800 | Ed Dunn | 01/08/2021 | 60.00 |
| 012802 | Alex Harms | 01/08/2021 | 175.00 |
| 012806 | Lynn Rinehart | 01/08/2021 | 250.00 |
| 012807 | Duane Skiles | 01/08/2021 | 250.00 |
| 012808 | Matt Skiles | 01/08/2021 | 250.00 |
| 012809 | Carson Thelander | 01/08/2021 | 60.00 |
| 012810 | Ed Dunn | 01/08/2021 | 60.00 |
| 012812 | Eric McCormick | 01/08/2021 | 60.00 |
| 012813 | Corey Potts | 01/08/2021 | 60.00 |
| 012814 | Carson Thelander | 01/08/2021 | 60.00 |
| 012815 | Cash-Wa Distributing | 01/11/2021 | 806.36 |
| 012816 | In & Out | 01/11/2021 | 420.75 |
| 012817 | Payment Remittance Center | 01/12/2021 | 647.69 |
| 012818 | Dollamur | 01/12/2021 | 8,100.00 |
| 012819 | LJ Music/Audio | 01/12/2021 | 5,675.00 |
| 012820 | Stadium Sports | 01/12/2021 | 2,023.30 |
| 012822 | Carson Thelander | 01/14/2021 | 105.00 |
| 012823 | Perkins County Senior Center | 01/18/2021 | 129.50 |
| 012824 | Perkins County 4-H Archery Club | 01/18/2021 | 372.05 |
| 012825 | Ed Dunn | 01/18/2021 | 60.00 |
| 012826 | Carson Thelander | 01/18/2021 | 60.00 |
| 012832 | Jay Dickinson | 01/26/2021 | 175.00 |
| 012833 | Ed Dunn | 01/26/2021 | 60.00 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|-----------------------------|----------------|------------|------------------|
| 012834 | Eric McCormick | 01/26/2021 | 60.00 |
| 012836 | Todd Sukup | 01/26/2021 | 175.00 |
| Cleared Check Total: | | | 24,026.76 |

Outstanding Checks

| | | | |
|--------|---------------------------|------------|----------|
| 011921 | Cathy Howard | 01/04/2019 | 75.00 |
| 012411 | Rick Roberts | 01/09/2020 | 75.00 |
| 012787 | Cody Lee | 12/22/2020 | 60.00 |
| 012799 | Chase County High School | 01/08/2021 | 100.00 |
| 012801 | Matt Graves | 01/08/2021 | 175.00 |
| 012803 | Cody Lee | 01/08/2021 | 60.00 |
| 012804 | Arlan Paxton | 01/08/2021 | 175.00 |
| 012805 | Corey Potts | 01/08/2021 | 60.00 |
| 012811 | Cody Lee | 01/08/2021 | 60.00 |
| 012827 | Doniphan-Trumbull Schools | 01/20/2021 | 120.00 |
| 012829 | Front Line Strong | 01/22/2021 | 50.00 |
| 012830 | The Leadership Center | 01/22/2021 | 50.00 |
| 012831 | Barefoot | 01/26/2021 | 1,382.64 |
| 012835 | Mike Namuth | 01/26/2021 | 175.00 |
| 012837 | Roger Behrends | 01/26/2021 | 60.00 |
| 012838 | Jay Dickinson | 01/26/2021 | 175.00 |
| 012839 | Ed Dunn | 01/26/2021 | 60.00 |
| 012840 | Eric McCormick | 01/26/2021 | 60.00 |
| 012841 | Mike Namuth | 01/26/2021 | 175.00 |
| 012842 | Corey Potts | 01/26/2021 | 60.00 |
| 012843 | Todd Sukup | 01/26/2021 | 175.00 |
| 012844 | Cody Lee | 01/26/2021 | 60.00 |
| 012845 | Geraldean Walker | 01/26/2021 | 39.06 |
| 012846 | Rick Arney | 01/28/2021 | 525.00 |
| 012847 | Russ Pankonin | 01/28/2021 | 60.00 |
| 012848 | Roger Behrends | 01/28/2021 | 105.00 |
| 012849 | Ed Dunn | 01/28/2021 | 105.00 |
| 012850 | Eric McCormick | 01/28/2021 | 105.00 |
| 012851 | Jay Dickinson | 01/28/2021 | 175.00 |
| 012852 | Ed Dunn | 01/28/2021 | 60.00 |
| 012853 | Cody Lee | 01/28/2021 | 60.00 |
| 012854 | Eric McCormick | 01/28/2021 | 105.00 |
| 012855 | Mike Namuth | 01/28/2021 | 175.00 |
| 012856 | Corey Potts | 01/28/2021 | 105.00 |
| 012857 | Josh Sexson | 01/28/2021 | 60.00 |
| 012858 | Ryan Smith | 01/28/2021 | 175.00 |
| 012859 | Ed Dunn | 01/28/2021 | 105.00 |
| 012860 | Kathy Fowler | 01/29/2021 | 75.00 |
| 012861 | Cathy Howard | 01/29/2021 | 75.00 |
| 012862 | Becca Jones | 01/29/2021 | 75.00 |
| 012863 | Scott King | 01/29/2021 | 75.00 |
| 012864 | Lila Konecky | 01/29/2021 | 75.00 |
| 012865 | Rachel Max | 01/29/2021 | 75.00 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|---------------------------------|-------------------|------------|-----------------|
| 012866 | Linda Morris | 01/29/2021 | 75.00 |
| 012867 | Ashleigh Noyes | 01/29/2021 | 75.00 |
| 012868 | Robyn Quinn | 01/29/2021 | 75.00 |
| 012869 | Diana Tate | 01/29/2021 | 75.00 |
| 012870 | Cathy Willhite | 01/29/2021 | 75.00 |
| 012871 | Peyton Woodmancy | 01/29/2021 | 75.00 |
| 012872 | Jay Ehlers | 01/29/2021 | 175.00 |
| 012873 | Days Inn & Suites | 01/29/2021 | 474.00 |
| 012874 | LJ Music/Audio | 01/29/2021 | 500.00 |
| Outstanding Check Total: | | | 7,450.70 |

Voided Checks

| | | | |
|----------------------------|--------------|------------|---------------|
| 012790 | Brent Turner | 01/05/2021 | -60.00 |
| Voided Check Total: | | | -60.00 |

Bank Statement Reconciliation Summary

| | |
|---------------------------|-------------|
| 1. Statement Balance | 281,556.21 |
| 2. - Outstanding Checks | 7,450.70 |
| 3. + Outstanding Receipts | <u>0.00</u> |
| 4. Total | 274,105.51 |
| 5. + Investments | <u>0.00</u> |
| 6. Book Balance | 274,105.51 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|----------------------------|-------------------|---------------------------|---------------------|----------------|-------------|---------------------------------------|
| Line | Activity | Name | | Amount | | |
| Journal Number: 296 | | | January 2021 | | | Posted: 02/01/2021 02:40:32 PM |
| 000000 | 01/04/2021 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 690.95 | 0.00 | 690.95 |
| 2 | | 4012 Concession Stand | | 372.05 | 0.00 | 372.05 |
| Receipt Totals: | | | | 1063.00 | 0.00 | 1063.00 |
| 000000 | 01/04/2021 | gate-Ogallala game | Patrons | | | |
| 1 | | 2005 BBB-High School | | 321.50 | 0.00 | 321.50 |
| 2 | | 2007 GBB-High School | | 321.50 | 0.00 | 321.50 |
| Receipt Totals: | | | | 643.00 | 0.00 | 643.00 |
| 000000 | 01/05/2021 | entry fee | School | | | |
| 1 | | 2015 Cross Country | | 40.00 | 0.00 | 40.00 |
| Receipt Totals: | | | | 40.00 | 0.00 | 40.00 |
| 000000 | 01/08/2021 | annual | Patron | | | |
| 1 | | 5017 Annual | | 40.00 | 0.00 | 40.00 |
| Receipt Totals: | | | | 40.00 | 0.00 | 40.00 |
| 000000 | 01/08/2021 | entry fee | Schools | | | |
| 1 | | 2009 Wrestling-HS | | 55.00 | 0.00 | 55.00 |
| 2 | | 2009 Wrestling-HS | | 45.00 | 0.00 | 45.00 |
| Receipt Totals: | | | | 100.00 | 0.00 | 100.00 |
| 000000 | 01/11/2021 | sales | Patron | | | |
| 1 | | 3005 FFA | | 17.37 | 0.00 | 17.37 |
| Receipt Totals: | | | | 17.37 | 0.00 | 17.37 |
| 000000 | 01/11/2021 | donations | Patrons | | | |
| 1 | | 5023 Robotics | | 175.00 | 0.00 | 175.00 |
| Receipt Totals: | | | | 175.00 | 0.00 | 175.00 |
| 000000 | 01/12/2021 | gate | Patrons | | | |
| 1 | | 2005 BBB-High School | | 103.50 | 0.00 | 103.50 |
| 2 | | 2007 GBB-High School | | 103.50 | 0.00 | 103.50 |
| Receipt Totals: | | | | 207.00 | 0.00 | 207.00 |
| 000000 | 01/12/2021 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 240.50 | 0.00 | 240.50 |
| 2 | | 4012 Concession Stand | | 129.50 | 0.00 | 129.50 |
| Receipt Totals: | | | | 370.00 | 0.00 | 370.00 |
| 000000 | 01/12/2021 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 33.00 | 0.00 | 33.00 |
| Receipt Totals: | | | | 33.00 | 0.00 | 33.00 |
| 000000 | 01/14/2021 | JV wrestling gate | Patrons | | | |
| 1 | | 2009 Wrestling-HS | | 297.00 | 0.00 | 297.00 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|------------------------|-------------------|--------------------------------|-----------------------|----------------|-------------|-----------------|
| Line | Activity | Name | | Amount | | |
| Receipt Totals: | | | | 297.00 | 0.00 | 297.00 |
| 000000 | 01/14/2021 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 155.83 | 0.00 | 155.83 |
| 2 | | 4012 Concession Stand | | 83.92 | 0.00 | 83.92 |
| Receipt Totals: | | | | 239.75 | 0.00 | 239.75 |
| 000000 | 01/15/2021 | entry fee | School | | | |
| 1 | | 2009 Wrestling-HS | | 20.00 | 0.00 | 20.00 |
| Receipt Totals: | | | | 20.00 | 0.00 | 20.00 |
| 000000 | 01/18/2021 | meal | Patrons | | | |
| 1 | | 1025 Class of 2024-Freshmen | | 578.00 | 0.00 | 578.00 |
| Receipt Totals: | | | | 578.00 | 0.00 | 578.00 |
| 000000 | 01/18/2021 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 778.05 | 0.00 | 778.05 |
| 2 | | 1023 Class of 2022-Juniors | | 418.95 | 0.00 | 418.95 |
| Receipt Totals: | | | | 1197.00 | 0.00 | 1197.00 |
| 000000 | 01/18/2021 | gate | Patrons | | | |
| 1 | | 2005 BBB-High School | | 337.00 | 0.00 | 337.00 |
| 2 | | 2007 GBB-High School | | 337.00 | 0.00 | 337.00 |
| Receipt Totals: | | | | 674.00 | 0.00 | 674.00 |
| 000000 | 01/18/2021 | Folds of Honor Donation | Schools | | | |
| 1 | | 3005 FFA | | 286.00 | 0.00 | 286.00 |
| Receipt Totals: | | | | 286.00 | 0.00 | 286.00 |
| 000000 | 01/28/2021 | gate | Patrons | | | |
| 1 | | 2008 GBB-Middle School | | 204.00 | 0.00 | 204.00 |
| Receipt Totals: | | | | 204.00 | 0.00 | 204.00 |
| 000000 | 01/22/2021 | reimbursement | Patron | | | |
| 1 | | 3005 FFA | | 17.37 | 0.00 | 17.37 |
| Receipt Totals: | | | | 17.37 | 0.00 | 17.37 |
| 000000 | 01/22/2021 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 144.95 | 0.00 | 144.95 |
| 2 | | 3004 Student Council-MS | | 78.05 | 0.00 | 78.05 |
| Receipt Totals: | | | | 223.00 | 0.00 | 223.00 |
| 000000 | 01/22/2021 | reimbursement | Stadium Sports | | | |
| 1 | | 3003 Student Council-HS | | 258.00 | 0.00 | 258.00 |
| Receipt Totals: | | | | 258.00 | 0.00 | 258.00 |
| 000000 | 01/26/2021 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 721.82 | 0.00 | 721.82 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|------------------------|-------------------|-------------------------|-------------------|-----------------|-------------|-----------------|
| Line | Activity | Name | | Amount | | |
| 2 | | 4012 Concession Stand | | 388.68 | 0.00 | 388.68 |
| Receipt Totals: | | | | 1110.50 | 0.00 | 1110.50 |
| 000000 | 01/28/2021 | gate | Patrons | | | |
| 1 | | 2005 BBB-High School | | 302.50 | 0.00 | 302.50 |
| 2 | | 2007 GBB-High School | | 302.50 | 0.00 | 302.50 |
| Receipt Totals: | | | | 605.00 | 0.00 | 605.00 |
| 000000 | 01/28/2021 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 700.70 | 0.00 | 700.70 |
| 2 | | 5029 5th Grade STEM | | 377.30 | 0.00 | 377.30 |
| Receipt Totals: | | | | 1078.00 | 0.00 | 1078.00 |
| 000000 | 01/29/2021 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 601.25 | 0.00 | 601.25 |
| 2 | | 4012 Concession Stand | | 323.75 | 0.00 | 323.75 |
| Receipt Totals: | | | | 925.00 | 0.00 | 925.00 |
| 000000 | 01/29/2021 | bake sale | Spartabots | | | |
| 1 | | 5023 Robotics | | 314.18 | 0.00 | 314.18 |
| Receipt Totals: | | | | 314.18 | 0.00 | 314.18 |
| 000000 | 01/29/2021 | gate | Patrons | | | |
| 1 | | 2005 BBB-High School | | 292.50 | 0.00 | 292.50 |
| 2 | | 2007 GBB-High School | | 292.50 | 0.00 | 292.50 |
| Receipt Totals: | | | | 585.00 | 0.00 | 585.00 |
| 000000 | 01/29/2021 | meal | Patrons | | | |
| 1 | | 3003 Student Council-HS | | 380.34 | 0.00 | 380.34 |
| Receipt Totals: | | | | 380.34 | 0.00 | 380.34 |
| 000000 | 01/31/2021 | interest earned | Adams Bank | | | |
| 1 | | 6090 Interest Earned | | 23.31 | 0.00 | 23.31 |
| Receipt Totals: | | | | 23.31 | 0.00 | 23.31 |
| Journal Totals: | | | | 11703.82 | 0.00 | 11703.82 |

SELECTED Data

Check RegisterArranged by:
Check Number

| Check Number | Check Date | Vendor Name | Description | Amount |
|--------------|------------|---------------------------------|----------------------------|----------|
| 012791 | 01/05/2021 | Garden County High School | entry fee | 95.00 |
| 012792 | 01/05/2021 | Hatch's Super Foods | supplies | 102.89 |
| 012793 | 01/05/2021 | Penny Hite | extemp genie-speech | 60.00 |
| 012794 | 01/05/2021 | Russ Pankonin | JV ref | 60.00 |
| 012795 | 01/05/2021 | Perkins County Booster Club | Holiday Tourn. concessions | 596.05 |
| 012796 | 01/05/2021 | Chesterman Co. | supplies | 355.00 |
| 012797 | 01/06/2021 | CustomInk | FFA officer polos | 597.58 |
| 012798 | 01/06/2021 | Grant Lions' Club | concessions | 250.60 |
| 012799 | 01/08/2021 | Chase County High School | HS wrestling entry fee | 100.00 |
| 012800 | 01/08/2021 | Ed Dunn | JV officiating | 60.00 |
| 012801 | 01/08/2021 | Matt Graves | HS officiating | 175.00 |
| 012802 | 01/08/2021 | Alex Harms | HS officiating | 175.00 |
| 012803 | 01/08/2021 | Cody Lee | JV officiating | 60.00 |
| 012804 | 01/08/2021 | Arlan Paxton | HS BB officiaing | 175.00 |
| 012805 | 01/08/2021 | Corey Potts | JV officiating | 60.00 |
| 012806 | 01/08/2021 | Lynn Rinehart | Wrestling official | 250.00 |
| 012807 | 01/08/2021 | Duane Skiles | Wrestling official | 250.00 |
| 012808 | 01/08/2021 | Matt Skiles | Wrestling officials | 250.00 |
| 012809 | 01/08/2021 | Carson Thelander | JV officiating | 60.00 |
| 012810 | 01/08/2021 | Ed Dunn | JV officiating | 60.00 |
| 012811 | 01/08/2021 | Cody Lee | JV officiaing | 60.00 |
| 012812 | 01/08/2021 | Eric McCormick | JV officiating | 60.00 |
| 012813 | 01/08/2021 | Corey Potts | JV officiaiting | 60.00 |
| 012814 | 01/08/2021 | Carson Thelander | JV officiating | 60.00 |
| 012815 | 01/11/2021 | Cash-Wa Distributing | supplies | 806.36 |
| 012816 | 01/11/2021 | In & Out | pizza-concession stand | 420.75 |
| 012817 | 01/12/2021 | Payment Remittance Center | supplies | 647.69 |
| 012818 | 01/12/2021 | Dollamur | wrestling mat | 8,100.00 |
| 012819 | 01/12/2021 | LJ Music/Audio | new gym sound system | 5,675.00 |
| 012820 | 01/12/2021 | Stadium Sports | throwback jersey | 2,023.30 |
| 012822 | 01/14/2021 | Carson Thelander | JH GBB officiating | 105.00 |
| 012823 | 01/18/2021 | Perkins County Senior Center | concessions | 129.50 |
| 012824 | 01/18/2021 | Perkins County 4-H Archery Club | concessions | 372.05 |
| 012825 | 01/18/2021 | Ed Dunn | JV officiating | 60.00 |
| 012826 | 01/18/2021 | Carson Thelander | JV officiating | 60.00 |
| 012827 | 01/20/2021 | Doniphan-Trumbull Schools | wrestling entry fee | 120.00 |
| 012829 | 01/22/2021 | Front Line Strong | candy cane gram donation | 50.00 |
| 012830 | 01/22/2021 | The Leadership Center | candy cane gram donation | 50.00 |
| 012831 | 01/26/2021 | Barefoot | shirts & Hoodies | 1,382.64 |
| 012832 | 01/26/2021 | Jay Dickinson | Officiating-Holyoke | 175.00 |
| 012833 | 01/26/2021 | Ed Dunn | JV officiating | 60.00 |
| 012834 | 01/26/2021 | Eric McCormick | JV officiating | 60.00 |
| 012835 | 01/26/2021 | Mike Namuth | Officiating-Holyoke | 175.00 |

SELECTED Data

Check RegisterArranged by:
Check Number

| Check Number | Check Date | Vendor Name | Description | Amount |
|--------------|------------|-------------------|-------------------------|--------|
| 012836 | 01/26/2021 | Todd Sukup | Officiating-Holyoke | 175.00 |
| 012837 | 01/26/2021 | Roger Behrends | JV Officiating-Sedgwick | 60.00 |
| 012838 | 01/26/2021 | Jay Dickinson | Officiating-Sedgwick | 175.00 |
| 012839 | 01/26/2021 | Ed Dunn | JV Officiating-Sedgwick | 60.00 |
| 012840 | 01/26/2021 | Eric McCormick | JV Officiating-Sedgwick | 60.00 |
| 012841 | 01/26/2021 | Mike Namuth | Officiating-Sedgwick | 175.00 |
| 012842 | 01/26/2021 | Corey Potts | JV Officiating-Sedgwick | 60.00 |
| 012843 | 01/26/2021 | Todd Sukup | Officiating-Sedgwick | 175.00 |
| 012844 | 01/26/2021 | Cody Lee | JV Officiating-Holyoke | 60.00 |
| 012845 | 01/26/2021 | Geraldean Walker | capri sun drinks-PBIS | 39.06 |
| 012846 | 01/28/2021 | Rick Arney | Officiating | 525.00 |
| 012847 | 01/28/2021 | Russ Pankonin | JV officiating-Sedgwick | 60.00 |
| 012848 | 01/28/2021 | Roger Behrends | Officiating-JH BB | 105.00 |
| 012849 | 01/28/2021 | Ed Dunn | Officiating-JH BB | 105.00 |
| 012850 | 01/28/2021 | Eric McCormick | Officiating-JH BB | 105.00 |
| 012851 | 01/28/2021 | Jay Dickinson | Officiating-Maxwell | 175.00 |
| 012852 | 01/28/2021 | Ed Dunn | Officiating-Maxwell | 60.00 |
| 012853 | 01/28/2021 | Cody Lee | Officiating-Maxwell | 60.00 |
| 012854 | 01/28/2021 | Eric McCormick | Officiating-Sedgwick-JH | 105.00 |
| 012855 | 01/28/2021 | Mike Namuth | Officiating-Maxwell | 175.00 |
| 012856 | 01/28/2021 | Corey Potts | Officiating-Sedgwick-JH | 105.00 |
| 012857 | 01/28/2021 | Josh Sexson | Officiating-Maxwell | 60.00 |
| 012858 | 01/28/2021 | Ryan Smith | Officiating-Maxwell | 175.00 |
| 012859 | 01/28/2021 | Ed Dunn | Officiating-Sedgwick-JH | 105.00 |
| 012860 | 01/29/2021 | Kathy Fowler | speech judge | 75.00 |
| 012861 | 01/29/2021 | Cathy Howard | speech judge | 75.00 |
| 012862 | 01/29/2021 | Becca Jones | speech judge | 75.00 |
| 012863 | 01/29/2021 | Scott King | speech judge | 75.00 |
| 012864 | 01/29/2021 | Lila Konecky | Speech judge | 75.00 |
| 012865 | 01/29/2021 | Rachel Max | speech judge | 75.00 |
| 012866 | 01/29/2021 | Linda Morris | speech judge | 75.00 |
| 012867 | 01/29/2021 | Ashleigh Noyes | speech judge | 75.00 |
| 012868 | 01/29/2021 | Robyn Quinn | speech judge | 75.00 |
| 012869 | 01/29/2021 | Diana Tate | Speech judge | 75.00 |
| 012870 | 01/29/2021 | Cathy Willhite | speech judge | 75.00 |
| 012871 | 01/29/2021 | Peyton Woodmancy | speech judge | 75.00 |
| 012872 | 01/29/2021 | Jay Ehlers | Officiating | 175.00 |
| 012873 | 01/29/2021 | Days Inn & Suites | wrestling-lodging | 474.00 |
| 012874 | 01/29/2021 | LJ Music/Audio | powered speaker spyn | 500.00 |

Report Total: 29,512.47

Updated January 31, 2021

2020-21 Perkins County Schools Certificates of Deposit/Investments

| | CD INTEREST | MATURITY DATE(S) | CURRENT AMOUNTS |
|--|-------------|------------------|-----------------|
| GENERAL FUND CD'S/INVESTMENTS | | | |
| Nebraska Liquid Asset Fund #9300632 | | | \$17.13 |
| Total | | | \$17.13 |
| DEPRECIATION FUND CD'S | | | |
| Total | | | \$0.00 |
| SPECIAL BUILDING FUND | | | |
| Total | | | \$0.00 |
| ACTIVITY FUND CD'S | | | |
| Total | | | \$0.00 |
| EMPLOYEE BENEFIT CD'S | | | |
| Total | | | |
| Total Certificates of Deposit/Investments | | | \$17.13 |
| | | | |
| | | | |
| | | | |

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE FEBRUARY 15, 2021 BOARD MEETING

GENERAL FUND

| | |
|---------------|----------------------|
| In & Out Bill | \$ 1,010.48 |
| Payroll | \$ 219,961.89 |
| Bills | <u>\$ 346,253.74</u> |
| Total | \$ 566,215.63 |

LUNCH FUND

| | |
|---------|---------------------|
| Payroll | \$ 6,665.39 |
| Bills | <u>\$ 20,338.48</u> |
| Total | \$ 27,003.87 |

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/21

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|--------------|--------------|-------------------------|----------------------|-------------------|
| 01 | GENERAL | | | | | |
| 01-2-01100-111-001 | Sec Teachers Salary | 1,178,000.00 | 582,262.57 | 0.00 | 595,737.43 | 50.57 |
| 01-2-01100-111-002 | Elem Teachers Salary | 970,000.00 | 464,967.33 | 0.00 | 505,032.67 | 52.06 |
| 01-2-01100-113-001 | Sec Substitute Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-113-002 | Elem Substitute Sal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-114-001 | Technology Staff | 28,000.00 | 14,711.02 | 0.00 | 13,288.98 | 47.46 |
| 01-2-01100-120-001 | Comm Coaches Salary | 44,800.00 | 33,930.15 | 0.00 | 10,869.85 | 24.26 |
| 01-2-01100-123-001 | Sec Substitute Salary | 35,000.00 | 19,224.23 | 0.00 | 15,775.77 | 45.07 |
| 01-2-01100-123-002 | Elem Substitute Salary | 35,000.00 | 14,004.68 | 0.00 | 20,995.32 | 59.98 |
| 01-2-01100-211-001 | Sec Health Insurance | 293,154.00 | 141,338.82 | 0.00 | 151,815.18 | 51.78 |
| 01-2-01100-211-002 | Elem Health Insurance | 352,000.00 | 155,845.53 | 0.00 | 196,154.47 | 55.72 |
| 01-2-01100-220-001 | Sec Soc Sec Non Instruct | 3,500.00 | 2,595.68 | 0.00 | 904.32 | 25.83 |
| 01-2-01100-220-002 | Elem Soc Sec Non Instruct | 185.00 | 117.25 | 0.00 | 67.75 | 36.62 |
| 01-2-01100-221-001 | Sec Soc Sec | 91,000.00 | 43,410.19 | 0.00 | 47,589.81 | 52.29 |
| 01-2-01100-221-002 | Elem Soc Sec | 75,200.00 | 34,430.33 | 0.00 | 40,769.67 | 54.21 |
| 01-2-01100-223-001 | Sec Substitute Soc Sec | 2,800.00 | 1,470.66 | 0.00 | 1,329.34 | 47.47 |
| 01-2-01100-223-002 | Elem Substitute Soc Sec | 2,800.00 | 1,071.25 | 0.00 | 1,728.75 | 61.74 |
| 01-2-01100-224-001 | Technology Soc Sec | 2,500.00 | 1,080.21 | 0.00 | 1,419.79 | 56.79 |
| 01-2-01100-230-001 | Sec Retirement Non Instruct | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01100-230-002 | Elem Retirement Non Instruct | 500.00 | 154.33 | 0.00 | 345.67 | 69.13 |
| 01-2-01100-231-001 | Sec Retirement | 117,000.00 | 57,514.41 | 0.00 | 59,485.59 | 50.84 |
| 01-2-01100-231-002 | Elem Retirement | 97,000.00 | 45,928.55 | 0.00 | 51,071.45 | 52.65 |
| 01-2-01100-233-001 | Sec Substitute Retirement | 0.00 | 2.64 | 0.00 | -2.64 | 0.00 |
| 01-2-01100-233-002 | Elem Substitute Retirement | 0.00 | 22.47 | 0.00 | -22.47 | 0.00 |
| 01-2-01100-234-001 | Technology Retirement | 3,100.00 | 1,453.13 | 0.00 | 1,646.87 | 53.12 |
| 01-2-01100-237-000 | Increased Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-261-000 | Unemployment | 2,000.00 | 892.46 | 0.00 | 1,107.54 | 55.37 |
| 01-2-01100-281-000 | Insurance Health Benefit | 25,000.00 | 18,011.64 | 0.00 | 6,988.36 | 27.95 |
| 01-2-01100-320-001 | Sec ESU Contracted Serv | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-01100-320-002 | Elem ESU Contracted Serv | 2,500.00 | 1,562.50 | 0.00 | 937.50 | 37.50 |
| 01-2-01100-330-001 | Sec Staff Development | 8,000.00 | 440.01 | 0.00 | 7,559.99 | 94.49 |
| 01-2-01100-330-002 | Elem Staff Development | 6,000.00 | 976.42 | 0.00 | 5,023.58 | 83.72 |
| 01-2-01100-382-001 | Distance Learning | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01100-580-001 | Sec Travel Expense | 2,500.00 | 94.00 | 0.00 | 2,406.00 | 96.24 |
| 01-2-01100-580-002 | Elem Travel Expense | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-01100-610-001 | Sec Teaching Supplies | 32,000.00 | 16,853.80 | 0.00 | 15,146.20 | 47.33 |
| 01-2-01100-610-002 | Elem Teaching Supplies | 32,000.00 | 4,750.66 | 0.00 | 27,249.34 | 85.15 |
| 01-2-01100-640-001 | Sec Textbooks and | 12,000.00 | 5,517.76 | 0.00 | 6,482.24 | 54.01 |
| 01-2-01100-640-002 | Elem Textbooks and | 12,000.00 | 4,979.02 | 0.00 | 7,020.98 | 58.50 |
| 01-2-01100-650-001 | Sec Computer Supplies | 10,000.00 | 2,607.98 | 0.00 | 7,392.02 | 73.92 |
| 01-2-01100-650-002 | Elem Computer Supplies | 9,500.00 | 1,495.32 | 0.00 | 8,004.68 | 84.25 |
| 01-2-01100-733-001 | Sec Furn and Equip | 8,000.00 | 1,852.89 | 0.00 | 6,147.11 | 76.83 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/21

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01100-733-002 | Elem Furn and Equip | 10,000.00 | 1,782.60 | 0.00 | 8,217.40 | 82.17 |
| 01-2-01100-734-001 | Sec Computer Hardware | 22,000.00 | 1,399.51 | 0.00 | 20,600.49 | 93.63 |
| 01-2-01100-734-002 | Elem Computer Hardware | 20,000.00 | 559.53 | 0.00 | 19,440.47 | 97.20 |
| 01-2-01125-111-002 | Flex-Spending Teachers | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 100.00 |
| 01-2-01125-112-002 | Flex-Spending Aides | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 |
| 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 | 275.00 | 0.00 | 0.00 | 275.00 | 100.00 |
| 01-2-01125-231-002 | Flex-Sp Retire Teachers | 285.00 | 0.00 | 0.00 | 285.00 | 100.00 |
| 01-2-01125-232-002 | Flex-Sp Retire Aides | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 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 | 57,920.00 | 28,123.99 | 0.00 | 29,796.01 | 51.44 |
| 01-2-01150-112-002 | LEP Aides | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01150-212-002 | LEP Aides Health Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01150-221-002 | LEP Soc Sec Teachers | 4,432.00 | 1,967.15 | 0.00 | 2,464.85 | 55.61 |
| 01-2-01150-222-002 | LEP Soc Sec Aides | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01150-231-002 | LEP Retire Teachers | 5,723.00 | 2,778.06 | 0.00 | 2,944.94 | 51.45 |
| 01-2-01150-232-002 | LEP Retire Aides | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01150-580-002 | LEP Travel Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01150-610-002 | LEP Supplies | 0.00 | 150.00 | 0.00 | -150.00 | 0.00 |
| 01-2-01150-890-002 | LEP Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-110-001 | Teammates Director | 3,500.00 | 4,789.75 | 0.00 | -1,289.75 | -36.85 |
| 01-2-01160-111-001 | Sec Poverty Teachers | 11,256.00 | 5,626.88 | 0.00 | 5,629.12 | 50.01 |
| 01-2-01160-111-002 | Elem Pov Teach & | 25,700.00 | 12,727.20 | 0.00 | 12,972.80 | 50.47 |
| 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 | 300.00 | 366.40 | 0.00 | -66.40 | -22.13 |
| 01-2-01160-221-001 | Sec Pov Teachers Soc Sec | 885.00 | 411.92 | 0.00 | 473.08 | 53.45 |
| 01-2-01160-221-002 | Elem Pov Teachers Soc Sec | 1,960.00 | 949.39 | 0.00 | 1,010.61 | 51.56 |
| 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 | 1,130.00 | 555.84 | 0.00 | 574.16 | 50.81 |
| 01-2-01160-231-002 | Elem Pov Teachers Retire | 2,525.00 | 1,257.18 | 0.00 | 1,267.82 | 50.21 |
| 01-2-01160-232-002 | Poverty Retire Aides | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-610-001 | Poverty Supplies | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| 01-2-01160-733-001 | Poverty Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01160-734-001 | Poverty Comp Hardware | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01190-111-002 | Preschool Teachers | 65,800.00 | 33,505.99 | 0.00 | 32,294.01 | 49.07 |
| 01-2-01190-112-002 | Preschool Aides | 29,500.00 | 17,705.38 | 0.00 | 11,794.62 | 39.98 |
| 01-2-01190-113-002 | Preschool Substitutes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01190-123-002 | Preschool Teacher Substitute | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-01190-132-002 | Preschool Aides Overtime | 225.00 | 0.00 | 0.00 | 225.00 | 100.00 |
| 01-2-01190-211-002 | Presch Teachers Health Ins | 17,715.00 | 8,856.96 | 0.00 | 8,858.04 | 50.00 |
| 01-2-01190-212-002 | Presch Aides Health Ins | 17,700.00 | 8,845.56 | 0.00 | 8,854.44 | 50.02 |
| 01-2-01190-221-002 | Preschool Teachers Soc Sec | 5,145.00 | 2,563.22 | 0.00 | 2,581.78 | 50.18 |

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 02/28/21

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-----------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01190-222-002 | Preschool Aides Soc Sec | 2,250.00 | 1,344.09 | 0.00 | 905.91 | 40.26 |
| 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 | 6,600.00 | 3,309.68 | 0.00 | 3,290.32 | 49.85 |
| 01-2-01190-232-002 | Preschool Aides Retire | 2,900.00 | 1,670.16 | 0.00 | 1,229.84 | 42.40 |
| 01-2-01190-610-002 | Preschool Supplies | 2,000.00 | 1,402.47 | 0.00 | 597.53 | 29.87 |
| 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 | 75,000.00 | 36,875.46 | 0.00 | 38,124.54 | 50.83 |
| 01-2-01200-111-002 | SPED Elem Teachers | 111,500.00 | 54,874.02 | 0.00 | 56,625.98 | 50.78 |
| 01-2-01200-112-001 | SPED Sec Aides | 30,400.00 | 18,788.32 | 0.00 | 11,611.68 | 38.19 |
| 01-2-01200-112-002 | SPED Elem Aides | 71,000.00 | 40,553.89 | 0.00 | 30,446.11 | 42.88 |
| 01-2-01200-113-001 | SPED Sec Substitutes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-113-002 | SPED Elem Substitutes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-122-002 | SPED Elem Aides Substitutes | 3,000.00 | 3,654.34 | 0.00 | -654.34 | -21.81 |
| 01-2-01200-123-001 | SPED Sec Teacher Subs | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-01200-123-002 | SPED Elem Teacher Subs | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-132-001 | SPED Sec Aides Overtime | 100.00 | 1,456.02 | 0.00 | -1,356.02 | -1,356.02 |
| 01-2-01200-132-002 | SPED Elem Aides Overtime | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-01200-211-001 | SPED Sec Teach Health Ins | 23,800.00 | 11,892.78 | 0.00 | 11,907.22 | 50.03 |
| 01-2-01200-211-002 | SPED Elem Teach Health Ins | 42,250.00 | 20,749.74 | 0.00 | 21,500.26 | 50.88 |
| 01-2-01200-212-001 | SPED Sec Aides Health Ins | 17,700.00 | 8,845.56 | 0.00 | 8,854.44 | 50.02 |
| 01-2-01200-212-002 | SPED Elem Aides Health Ins | 45,000.00 | 22,113.90 | 0.00 | 22,886.10 | 50.85 |
| 01-2-01200-221-001 | SPED Sec Teachers Soc Sec | 5,800.00 | 2,789.04 | 0.00 | 3,010.96 | 51.91 |
| 01-2-01200-221-002 | SPED Elem Teachers Soc | 8,635.00 | 3,982.99 | 0.00 | 4,652.01 | 53.87 |
| 01-2-01200-222-001 | SPED Sec Aides Soc Sec | 2,332.00 | 1,514.37 | 0.00 | 817.63 | 35.06 |
| 01-2-01200-222-002 | SPED Elem Aides Soc Sec | 5,625.00 | 3,222.31 | 0.00 | 2,402.69 | 42.71 |
| 01-2-01200-223-001 | SPED Sec Sub Soc Sec | 40.00 | 0.00 | 0.00 | 40.00 | 100.00 |
| 01-2-01200-223-002 | SPED Elem Sub Soc Sec | 85.00 | 0.00 | 0.00 | 85.00 | 100.00 |
| 01-2-01200-231-001 | SPED Sec Teachers Retire | 7,500.00 | 3,642.48 | 0.00 | 3,857.52 | 51.43 |
| 01-2-01200-231-002 | SPED Elem Teachers Retire | 11,125.00 | 5,420.36 | 0.00 | 5,704.64 | 51.27 |
| 01-2-01200-232-001 | SPED Sec Aides Retire | 3,075.00 | 1,999.69 | 0.00 | 1,075.31 | 34.96 |
| 01-2-01200-232-002 | SPED Elem Aides Retire | 7,100.00 | 3,194.88 | 0.00 | 3,905.12 | 55.00 |
| 01-2-01200-330-001 | Sec SPED Emee Training | 75.00 | 0.00 | 0.00 | 75.00 | 100.00 |
| 01-2-01200-330-002 | Elem SPED Emee Training | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-01200-332-001 | Mileage Paid To Parents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-332-002 | Mileage Paid To Parents | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-562-001 | Tuition To Other Districts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01200-591-001 | Sec SPED Services Purch | 26,400.00 | 20,234.35 | 0.00 | 6,165.65 | 23.35 |
| 01-2-01200-591-002 | Elem SPED Services Purch | 83,600.00 | 38,435.85 | 0.00 | 45,164.15 | 54.02 |
| 01-2-01200-610-001 | Sec SPED Supplies | 1,000.00 | -110.00 | 0.00 | 1,110.00 | 111.00 |
| 01-2-01200-610-002 | Elem SPED Supplies | 1,000.00 | 803.64 | 0.00 | 196.36 | 19.63 |
| 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 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/21

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-01200-643-001 | SPED Sec Software SRS | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-643-002 | SPED Elem Software SRS | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-01200-733-001 | Sec SPED Furniture | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-01200-733-002 | Elem SPED Furniture | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-01200-890-001 | Sec SPED Miscellaneous | 40.00 | 0.00 | 0.00 | 40.00 | 100.00 |
| 01-2-01200-890-002 | Elem SPED Miscellaneous | 40.00 | 0.00 | 0.00 | 40.00 | 100.00 |
| 01-2-01291-320-002 | SPED Indirect Ages 3-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01291-591-002 | SPED Indirect Ages 3-5 | 1,100.00 | 540.31 | 0.00 | 559.69 | 50.88 |
| 01-2-01292-320-002 | SPED Indirect Ages 0-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-01292-591-002 | SPED Indirect Ages 0-2 | 500.00 | 53.44 | 0.00 | 446.56 | 89.31 |
| 01-2-02110-432-000 | Student Attendance | 11,000.00 | 4,025.50 | 0.00 | 6,974.50 | 63.40 |
| 01-2-02120-111-001 | Sec Guidance | 52,360.00 | 25,472.32 | 0.00 | 26,887.68 | 51.35 |
| 01-2-02120-111-002 | Elem Guidance | 65,400.00 | 31,755.21 | 0.00 | 33,644.79 | 51.44 |
| 01-2-02120-211-001 | Sec Guidance Health Ins | 24,000.00 | 11,892.78 | 0.00 | 12,107.22 | 50.44 |
| 01-2-02120-211-002 | Elem Guidance Health Ins | 24,000.00 | 11,892.78 | 0.00 | 12,107.22 | 50.44 |
| 01-2-02120-221-001 | Sec Guidance Soc Sec | 4,000.00 | 1,638.47 | 0.00 | 2,361.53 | 59.03 |
| 01-2-02120-221-002 | Elem Guidance Soc Sec | 5,000.00 | 2,261.28 | 0.00 | 2,738.72 | 54.77 |
| 01-2-02120-231-001 | Sec Guidance Retirement | 5,170.00 | 2,516.10 | 0.00 | 2,653.90 | 51.33 |
| 01-2-02120-231-002 | Elem Guidance Retirement | 6,460.00 | 3,136.68 | 0.00 | 3,323.32 | 51.44 |
| 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 | 3,000.00 | 13.31 | 0.00 | 2,986.69 | 99.55 |
| 01-2-02120-610-002 | Elem Guidance Supplies | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 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 | 12,000.00 | 2,664.75 | 0.00 | 9,335.25 | 77.79 |
| 01-2-02130-226-002 | Health Soc Sec | 850.00 | 203.85 | 0.00 | 646.15 | 76.01 |
| 01-2-02130-236-002 | Health Retirement | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-2-02130-610-002 | Health Supplies | 1,800.00 | 2,822.59 | 0.00 | -1,022.59 | -56.81 |
| 01-2-02140-591-002 | Non-SPED Psych Contract | 11,000.00 | 6,811.15 | 0.00 | 4,188.85 | 38.08 |
| 01-2-02141-320-001 | Sec SPED Psych Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02141-320-002 | Elem SPED Psych Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02141-591-001 | Sec SPED Psych Contract | 15,100.00 | 8,741.25 | 0.00 | 6,358.75 | 42.11 |
| 01-2-02141-591-002 | Elem SPED Psych Contract | 31,100.00 | 17,491.00 | 0.00 | 13,609.00 | 43.75 |
| 01-2-02151-320-001 | Sec SPED Speech/Aud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02151-320-002 | Elem SPED Speech/Aud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02151-591-001 | Sec SPED Speech/Aud | 0.00 | 251.20 | 0.00 | -251.20 | 0.00 |
| 01-2-02151-591-002 | Elem SPED Speech/Aud | 50,000.00 | 30,520.75 | 0.00 | 19,479.25 | 38.95 |
| 01-2-02151-610-002 | SPED Speech Supplies On | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 01-2-02161-320-001 | Sec SPED OT Contract Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 01-2-02161-320-002 | Elem SPED OT Contract Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02161-591-001 | Sec SPED OT Contract Serv | 5,800.00 | 3,623.45 | 0.00 | 2,176.55 | 37.52 |
| 01-2-02161-591-002 | Elem SPED OT Contract Serv | 18,400.00 | 11,474.20 | 0.00 | 6,925.80 | 37.64 |
| 01-2-02171-320-001 | Sec SPED PT Contract Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02171-320-002 | Elem SPED PT Contract Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02171-591-001 | Sec SPED PT Contract Serv | 1,600.00 | 977.30 | 0.00 | 622.70 | 38.91 |
| 01-2-02171-591-002 | Elem SPED PT Contract Serv | 5,000.00 | 3,094.80 | 0.00 | 1,905.20 | 38.10 |
| 01-2-02181-320-001 | Sec SPED Vision Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02181-320-002 | Elem SPED Vision Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02181-591-001 | Sec SPED Vision Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02181-591-002 | Elem SPED Vision Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-110-001 | Activity Bus/Van Drivers | 18,000.00 | 4,277.63 | 0.00 | 13,722.37 | 76.23 |
| 01-2-02190-220-001 | Activity Bus/Van Soc Sec | 1,380.00 | 324.83 | 0.00 | 1,055.17 | 76.46 |
| 01-2-02190-230-001 | Activity Bus/Van Retirement | 1,790.00 | 174.46 | 0.00 | 1,615.54 | 90.25 |
| 01-2-02190-320-001 | Sec SPED Other Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-320-002 | Elem SPED Other Contract | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-430-001 | Van/Car Repairs & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02190-580-001 | Activity Drivers Travel | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02190-610-001 | Sec Support Services | 5,500.00 | 2,755.66 | 0.00 | 2,744.34 | 49.89 |
| 01-2-02190-610-002 | Elem Support Services | 2,500.00 | 321.93 | 0.00 | 2,178.07 | 87.12 |
| 01-2-02190-626-001 | Activity Bus/Van/Car Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-111-001 | Sec Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-111-002 | Elem Library | 53,000.00 | 25,987.99 | 0.00 | 27,012.01 | 50.96 |
| 01-2-02220-112-001 | Sec Library Aides | 14,500.00 | 7,988.55 | 0.00 | 6,511.45 | 44.90 |
| 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 | 23,800.00 | 11,892.78 | 0.00 | 11,907.22 | 50.03 |
| 01-2-02220-212-001 | Sec Library Aides Health Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-221-001 | Sec Library Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-221-002 | Elem Library Soc Sec | 4,000.00 | 1,802.40 | 0.00 | 2,197.60 | 54.94 |
| 01-2-02220-222-001 | Sec Library Aides Soc Sec | 1,200.00 | 611.13 | 0.00 | 588.87 | 49.07 |
| 01-2-02220-231-001 | Sec Library Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02220-231-002 | Elem Library Retirement | 5,160.00 | 2,567.04 | 0.00 | 2,592.96 | 50.25 |
| 01-2-02220-232-001 | Sec Library Aides Retirement | 1,420.00 | 789.09 | 0.00 | 630.91 | 44.43 |
| 01-2-02220-610-001 | Sec Library Supplies | 500.00 | 13.11 | 0.00 | 486.89 | 97.37 |
| 01-2-02220-610-002 | Elem Library Supplies | 500.00 | 200.46 | 0.00 | 299.54 | 59.90 |
| 01-2-02220-640-001 | Sec Library Books/Periodicals | 3,200.00 | 717.58 | 0.00 | 2,482.42 | 77.57 |
| 01-2-02220-640-002 | Ele Library Books/Periodicals | 1,900.00 | 1,026.13 | 0.00 | 873.87 | 45.99 |
| 01-2-02220-650-002 | Elem Library Tech Supplies | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 |
| 01-2-02220-733-001 | Sec Library Furniture | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02220-733-002 | Elem Library Furniture | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02230-432-000 | Tech Repairs/Support | 6,500.00 | 6,447.75 | 0.00 | 52.25 | 0.80 |

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| 01-2-02250-330-001 | Sec Employee Training and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02250-330-002 | Elem Employee Training and | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-151-000 | Employee Incentive Agmt | 32,200.00 | 16,395.64 | 0.00 | 15,804.36 | 49.08 |
| 01-2-02310-270-000 | Worker's Comp Non-Instruct | 14,172.00 | 14,172.75 | 0.00 | -0.75 | -0.00 |
| 01-2-02310-271-000 | Worker's Comp Teachers | 34,582.00 | 34,581.51 | 0.00 | 0.49 | 0.00 |
| 01-2-02310-272-000 | Worker's Comp Aides | 7,940.00 | 7,936.74 | 0.00 | 3.26 | 0.04 |
| 01-2-02310-315-000 | Audit Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-317-000 | Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02310-520-001 | Sec Property/Liability | 48,301.00 | 48,301.80 | 0.00 | -0.80 | -0.00 |
| 01-2-02310-520-002 | Elem Property/Liability | 32,205.00 | 32,201.20 | 0.00 | 3.80 | 0.01 |
| 01-2-02310-540-000 | Advertising | 7,200.00 | 1,721.74 | 0.00 | 5,478.26 | 76.08 |
| 01-2-02310-580-000 | Board Educ Travel Expense | 1,700.00 | 282.00 | 0.00 | 1,418.00 | 83.41 |
| 01-2-02310-610-000 | Board Educ Supplies | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 01-2-02310-810-000 | Board Educ Dues and Fees | 9,000.00 | 7,978.00 | 0.00 | 1,022.00 | 11.35 |
| 01-2-02310-890-000 | Board Educ Misc Expense | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 01-2-02320-105-000 | Superintendent Salary | 139,500.00 | 69,272.50 | 0.00 | 70,227.50 | 50.34 |
| 01-2-02320-110-001 | Sec Clerical Staff | 45,000.00 | 24,114.48 | 0.00 | 20,885.52 | 46.41 |
| 01-2-02320-130-001 | Sec Clerical Staff Overtime | 1,000.00 | 1,331.68 | 0.00 | -331.68 | -33.16 |
| 01-2-02320-210-001 | Sec Clerical Health Ins | 8,850.00 | 4,422.78 | 0.00 | 4,427.22 | 50.02 |
| 01-2-02320-215-000 | Superintendent Health Ins | 23,800.00 | 11,892.78 | 0.00 | 11,907.22 | 50.03 |
| 01-2-02320-220-001 | Sec Clerical Soc Sec | 3,800.00 | 1,866.09 | 0.00 | 1,933.91 | 50.89 |
| 01-2-02320-225-000 | Superintendent Soc Sec | 10,745.00 | 5,203.86 | 0.00 | 5,541.14 | 51.56 |
| 01-2-02320-230-001 | Sec Clerical Retirement | 4,000.00 | 2,337.44 | 0.00 | 1,662.56 | 41.56 |
| 01-2-02320-235-000 | Superintendent Retirement | 13,720.00 | 6,842.58 | 0.00 | 6,877.42 | 50.12 |
| 01-2-02320-295-000 | Superintendent Other Benefits | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 01-2-02320-580-000 | Superintendent Travel | 2,200.00 | 389.85 | 0.00 | 1,810.15 | 82.27 |
| 01-2-02320-610-000 | Superintendent Supplies | 350.00 | 0.00 | 0.00 | 350.00 | 100.00 |
| 01-2-02320-733-000 | Superintendent Furniture | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 |
| 01-2-02320-810-000 | Superintendent Dues and | 3,050.00 | 649.00 | 0.00 | 2,401.00 | 78.72 |
| 01-2-02320-890-000 | Superintendent Misc Expense | 500.00 | 383.00 | 0.00 | 117.00 | 23.40 |
| 01-2-02330-317-000 | Contracted Legal Services | 15,000.00 | 9,731.00 | 0.00 | 5,269.00 | 35.12 |
| 01-2-02410-110-001 | Sec Clerical Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02410-110-002 | Elem Clerical Staff | 32,500.00 | 17,491.51 | 0.00 | 15,008.49 | 46.18 |
| 01-2-02410-111-001 | Sec Principal Salary | 81,000.00 | 39,757.50 | 0.00 | 41,242.50 | 50.91 |
| 01-2-02410-111-002 | Elem Principal Salary | 73,000.00 | 35,712.00 | 0.00 | 37,288.00 | 51.07 |
| 01-2-02410-120-001 | Sec Clerical Subs/Temp | 1,250.00 | 737.50 | 0.00 | 512.50 | 41.00 |
| 01-2-02410-120-002 | Elem Clerical Subs/Temp | 500.00 | 801.00 | 0.00 | -301.00 | -60.20 |
| 01-2-02410-130-002 | Elem Clerical Staff Overtime | 5,100.00 | 3,187.78 | 0.00 | 1,912.22 | 37.49 |
| 01-2-02410-210-002 | Elem Clerical Health Ins | 8,850.00 | 4,422.78 | 0.00 | 4,427.22 | 50.02 |
| 01-2-02410-211-001 | Sec Principal Health Ins | 17,715.00 | 8,856.96 | 0.00 | 8,858.04 | 50.00 |
| 01-2-02410-211-002 | Elem Principal Health Ins | 17,715.00 | 23,785.56 | 0.00 | -6,070.56 | -34.26 |
| 01-2-02410-220-001 | Sec Clerical Soc Sec | 85.00 | 56.43 | 0.00 | 28.57 | 33.61 |

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|--------------------|-------------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02410-220-002 | Elem Clerical Soc Sec | 2,900.00 | 1,625.31 | 0.00 | 1,274.69 | 43.95 |
| 01-2-02410-221-001 | Sec Principal Soc Sec | 6,350.00 | 3,033.42 | 0.00 | 3,316.58 | 52.22 |
| 01-2-02410-221-002 | Elem Principal Soc Sec | 5,500.00 | 2,588.79 | 0.00 | 2,911.21 | 52.93 |
| 01-2-02410-230-002 | Elem Clerical Retirement | 3,700.00 | 2,042.66 | 0.00 | 1,657.34 | 44.79 |
| 01-2-02410-231-001 | Sec Principal Retirement | 8,000.00 | 3,927.12 | 0.00 | 4,072.88 | 50.91 |
| 01-2-02410-231-002 | Elem Principal Retirement | 7,100.00 | 3,527.58 | 0.00 | 3,572.42 | 50.31 |
| 01-2-02410-580-001 | Sec Principal Travel Expense | 1,500.00 | 222.50 | 0.00 | 1,277.50 | 85.16 |
| 01-2-02410-580-002 | Elem Principal Travel Expense | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 |
| 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 | 60.00 | 0.00 | 1,540.00 | 96.25 |
| 01-2-02410-810-002 | Elem Principal Dues and Fees | 1,250.00 | 60.00 | 0.00 | 1,190.00 | 95.20 |
| 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 | 29,000.00 | 13,883.97 | 0.00 | 15,116.03 | 52.12 |
| 01-2-02490-221-001 | Activities Dir Soc Sec | 2,300.00 | 1,044.00 | 0.00 | 1,256.00 | 54.60 |
| 01-2-02490-231-001 | Activities Dir Retirement | 3,020.00 | 1,371.42 | 0.00 | 1,648.58 | 54.58 |
| 01-2-02510-110-000 | Business Manager Salary | 48,000.00 | 22,152.01 | 0.00 | 25,847.99 | 53.85 |
| 01-2-02510-130-000 | Business Manager Overtime | 10,000.00 | 7,092.91 | 0.00 | 2,907.09 | 29.07 |
| 01-2-02510-210-000 | Business Manager Health Ins | 8,850.00 | 4,422.78 | 0.00 | 4,427.22 | 50.02 |
| 01-2-02510-220-000 | Business Manager Soc Sec | 4,100.00 | 2,237.26 | 0.00 | 1,862.74 | 45.43 |
| 01-2-02510-230-000 | Business Manager Retirement | 5,300.00 | 2,888.76 | 0.00 | 2,411.24 | 45.49 |
| 01-2-02510-315-000 | Auditing Services | 14,200.00 | 13,962.00 | 0.00 | 238.00 | 1.67 |
| 01-2-02510-610-000 | Office Supplies | 15,000.00 | 3,683.36 | 0.00 | 11,316.64 | 75.44 |
| 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 | 1,000.00 | 275.91 | 0.00 | 724.09 | 72.40 |
| 01-2-02580-432-000 | Administrative Tech Support | 12,000.00 | 9,000.00 | 0.00 | 3,000.00 | 25.00 |
| 01-2-02610-110-001 | Sec Custodial Salary | 59,700.00 | 31,225.17 | 0.00 | 28,474.83 | 47.69 |
| 01-2-02610-110-002 | Elem Custodial Salary | 68,000.00 | 33,530.65 | 0.00 | 34,469.35 | 50.69 |
| 01-2-02610-130-001 | Sec Custodial Overtime | 10,000.00 | 3,034.96 | 0.00 | 6,965.04 | 69.65 |
| 01-2-02610-130-002 | Elem Custodial Overtime | 10,700.00 | 3,162.53 | 0.00 | 7,537.47 | 70.44 |
| 01-2-02610-210-001 | Sec Health Ins | 17,720.00 | 8,845.56 | 0.00 | 8,874.44 | 50.08 |
| 01-2-02610-210-002 | Elem Health Ins | 17,720.00 | 8,845.56 | 0.00 | 8,874.44 | 50.08 |
| 01-2-02610-220-001 | Sec Soc Sec | 5,600.00 | 2,549.48 | 0.00 | 3,050.52 | 54.47 |
| 01-2-02610-220-002 | Elem Soc Sec | 6,020.00 | 2,807.03 | 0.00 | 3,212.97 | 53.37 |
| 01-2-02610-230-001 | Sec Retirement | 7,100.00 | 3,000.90 | 0.00 | 4,099.10 | 57.73 |
| 01-2-02610-230-002 | Elem Retirement | 8,000.00 | 3,624.47 | 0.00 | 4,375.53 | 54.69 |
| 01-2-02610-382-000 | Telecomm & Internet | 16,000.00 | 2,561.71 | 0.00 | 13,438.29 | 83.98 |
| 01-2-02610-410-001 | Sec Water, Sewer & Garbage | 26,000.00 | 18,234.87 | 0.00 | 7,765.13 | 29.86 |
| 01-2-02610-410-002 | Elem Water, Sewer & | 11,000.00 | 5,460.19 | 0.00 | 5,539.81 | 50.36 |

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| 01-2-02610-442-000 | Copier Rental | 20,000.00 | 8,716.51 | 0.00 | 11,283.49 | 56.41 |
| 01-2-02610-530-000 | Telephone and Internet | 0.00 | 4,966.44 | 0.00 | -4,966.44 | 0.00 |
| 01-2-02610-531-000 | Postage | 5,800.00 | 3,055.67 | 0.00 | 2,744.33 | 47.31 |
| 01-2-02610-610-001 | Sec Custodial Supplies | 28,900.00 | 15,920.51 | 0.00 | 12,979.49 | 44.91 |
| 01-2-02610-610-002 | Elem Custodial Supplies | 20,000.00 | 13,065.57 | 0.00 | 6,934.43 | 34.67 |
| 01-2-02610-621-001 | Sec Utility Energy Services | 161,000.00 | 62,992.77 | 0.00 | 98,007.23 | 60.87 |
| 01-2-02610-621-002 | Elem Utility Energy Services | 47,000.00 | 19,232.51 | 0.00 | 27,767.49 | 59.07 |
| 01-2-02610-622-001 | Sec Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02610-622-002 | Elem & Madrid Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02620-110-000 | Plant Maintenance Salary | 51,000.00 | 25,443.49 | 0.00 | 25,556.51 | 50.11 |
| 01-2-02620-210-000 | Maintenance Health Ins | 8,846.00 | 4,422.78 | 0.00 | 4,423.22 | 50.00 |
| 01-2-02620-220-000 | Maintenance Soc Sec | 3,925.00 | 1,826.86 | 0.00 | 2,098.14 | 53.45 |
| 01-2-02620-230-000 | Maintenance Retirement | 5,000.00 | 2,482.14 | 0.00 | 2,517.86 | 50.35 |
| 01-2-02620-430-000 | Contracted Main & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02620-431-000 | Contracted Main & Repairs | 75,000.00 | 16,522.64 | 0.00 | 58,477.36 | 77.96 |
| 01-2-02620-610-001 | Sec Building Supply | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 100.00 |
| 01-2-02620-610-002 | Elem Building Supply | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 |
| 01-2-02620-720-000 | Building Improvements | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 01-2-02620-730-002 | Elem Capital Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02620-890-000 | Maintenance Misc Expense | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-02630-710-000 | Land Improvements | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 01-2-02650-732-000 | Vehicle Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-110-000 | Bus Driver Salary | 50,000.00 | 25,803.80 | 0.00 | 24,196.20 | 48.39 |
| 01-2-02710-220-000 | Bus Driver Soc Sec | 4,200.00 | 1,937.20 | 0.00 | 2,262.80 | 53.87 |
| 01-2-02710-230-000 | Bus Driver Retirement | 4,550.00 | 2,536.78 | 0.00 | 2,013.22 | 44.24 |
| 01-2-02710-332-000 | Route Mileage | 16,000.00 | 278.12 | 0.00 | 15,721.88 | 98.26 |
| 01-2-02710-430-000 | Bus Repairs & Maintenance | 0.00 | 586.03 | 0.00 | -586.03 | 0.00 |
| 01-2-02710-626-000 | Bus/Van Gasoline | 42,000.00 | 9,599.03 | 0.00 | 32,400.97 | 77.14 |
| 01-2-02710-732-000 | Bus Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02710-890-000 | Bus Misc Expenses | 2,300.00 | 843.20 | 0.00 | 1,456.80 | 63.33 |
| 01-2-02712-110-001 | SPED Transportation Salary | 520.00 | 0.00 | 0.00 | 520.00 | 100.00 |
| 01-2-02712-220-001 | SPED Transp Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02712-230-001 | SPED Transp Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-02712-332-001 | SPED Transp Mileage To | 4,500.00 | 2,653.63 | 0.00 | 1,846.37 | 41.03 |
| 01-2-02712-519-002 | SPED Transp Handibus | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 01-2-02730-431-000 | Bus/Van Repairs & | 45,000.00 | 18,673.71 | 0.00 | 26,326.29 | 58.50 |
| 01-2-03535-610-001 | High Ability | 8,000.00 | 3,281.87 | 0.00 | 4,718.13 | 58.97 |
| 01-2-05000-807-000 | Repayment Of Taxes | 10,000.00 | 8,850.43 | 0.00 | 1,149.57 | 11.49 |
| 01-2-06200-111-002 | Title I Teachers Salary | 60,000.00 | 29,191.99 | 0.00 | 30,808.01 | 51.34 |
| 01-2-06200-112-002 | Title I Aides Salary | 15,100.00 | 8,960.19 | 0.00 | 6,139.81 | 40.66 |
| 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 | 23,800.00 | 11,892.78 | 0.00 | 11,907.22 | 50.03 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/21

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|-----------------------------|---------------------|---------------------|----------------------------|-------------------------|----------------------|
| 01-2-06200-212-002 | Title I Aides Health Ins | 8,900.00 | 4,422.78 | 0.00 | 4,477.22 | 50.30 |
| 01-2-06200-221-002 | Title I Teachers Soc Sec | 4,600.00 | 2,233.20 | 0.00 | 2,366.80 | 51.45 |
| 01-2-06200-222-002 | Title I Aides Soc Sec | 1,300.00 | 587.19 | 0.00 | 712.81 | 54.83 |
| 01-2-06200-231-002 | Title I Teachers Retirement | 5,850.00 | 2,883.54 | 0.00 | 2,966.46 | 50.70 |
| 01-2-06200-232-002 | Title I Aides Retirement | 1,600.00 | 854.51 | 0.00 | 745.49 | 46.59 |
| 01-2-06200-610-002 | Title I Supplies | 700.00 | 256.14 | 0.00 | 443.86 | 63.40 |
| 01-2-06210-221-002 | Title I Acct Soc Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06210-231-002 | Title I Acct Retirements | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 |
| 01-2-06210-320-002 | Title I Acct Contract Serv | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100.00 |
| 01-2-06403-320-000 | IDEA Base School Age | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06403-591-000 | IDEA Base School Age | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06404-320-000 | IDEA Base 0-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06406-320-000 | IDEA Base Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06406-591-000 | IDEA Base Preschool | 5,000.00 | 4,429.00 | 0.00 | 571.00 | 11.42 |
| 01-2-06408-591-000 | IDEA Base and | 83,000.00 | 49,767.85 | 0.00 | 33,232.15 | 40.03 |
| 01-2-06410-320-000 | IDEA Enrollment/Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06412-320-000 | IDEA Prop Share Nonpublic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06412-591-000 | IDEA Prop Share Nonpublic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06450-320-000 | Medicaid Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-2-06990-330-000 | Training Stipends PBIS | 800.00 | 0.00 | 0.00 | 800.00 | 100.00 |
| 01-2-06990-580-000 | Travel Expense PBIS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| 01-2-06992-890-000 | REAP Funds | 31,995.00 | 32,159.58 | 0.00 | -164.58 | -0.51 |
| 01-2-06992-950-000 | Special Budget Items | 1,572,973.00 | 0.00 | 0.00 | 1,572,973.00 | 100.00 |
| 01-2-06996-610-000 | CARES Supplies | 38,239.00 | 44,917.00 | 0.00 | -6,678.00 | -17.46 |
| 01-2-08000-912-000 | Transfer To Lunch Fund | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00 |
| 01-2-08000-913-000 | Transfer To Activity Fund | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 01 Current Year Account Totals: | | 8,731,635.00 | 3,506,975.50 | 0.00 | 5,224,659.50 | 59.83 |
| 01 FUND Totals: | | 8,731,635.00 | 3,506,975.50 | 0.00 | 5,224,659.50 | 59.83 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/21

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|---------------------------|-------------------|-----------------|-------------------------|----------------------|-------------------|
| 02 | DEPRECIATION FUND | | | | | |
| 02-2-02900-430-000 | Contracted Main & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-2-02900-450-000 | Construction Services | 124,895.00 | 7,055.00 | 0.00 | 117,840.00 | 94.35 |
| 02-2-02900-732-000 | Vehicle Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 Current Year Account Totals: | | 124,895.00 | 7,055.00 | 0.00 | 117,840.00 | 94.35 |
| 02 FUND Totals: | | 124,895.00 | 7,055.00 | 0.00 | 117,840.00 | 94.35 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/21

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/21

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--|-------------------|--------------|-------------------------|----------------------|-------------------|
| 05 | ACTIVITY FUND | | | | | |
| 05-2-02900-890-000 | Misc Student Expenditures | 495,000.00 | 0.00 | 0.00 | 495,000.00 | 100.00 |
| 05-9-09998-000-000 | Activity Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 05 Current Year Account Totals: | 495,000.00 | 0.00 | 0.00 | 495,000.00 | 100.00 |
| | 05 FUND Totals: | 495,000.00 | 0.00 | 0.00 | 495,000.00 | 100.00 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/21

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|-------------------------------|-------------------|-------------------|-------------------------|----------------------|-------------------|
| 06 | CAFETERIA FUND | | | | | |
| 06-2-03100-110-001 | Sec Kitchen Staff | 53,500.00 | 33,180.26 | 0.00 | 20,319.74 | 37.98 |
| 06-2-03100-110-002 | Elem Kitchen Staff | 38,000.00 | 19,435.02 | 0.00 | 18,564.98 | 48.85 |
| 06-2-03100-120-001 | Sec Kitchen Substitutes | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 |
| 06-2-03100-120-002 | Elem Kitchen Substitutes | 3,000.00 | 471.83 | 0.00 | 2,528.17 | 84.27 |
| 06-2-03100-130-001 | Sec Kitchen Staff Overtime | 3,600.00 | 1,377.00 | 0.00 | 2,223.00 | 61.75 |
| 06-2-03100-130-002 | Elem Kitchen Staff Overtime | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 |
| 06-2-03100-210-001 | Sec Kitchen Staff Health Ins | 20,700.00 | 8,845.56 | 0.00 | 11,854.44 | 57.26 |
| 06-2-03100-210-002 | Elem Kitchen Staff Health Ins | 20,700.00 | 8,845.56 | 0.00 | 11,854.44 | 57.26 |
| 06-2-03100-220-001 | Sec Kitchen Staff Soc Sec | 6,400.00 | 2,510.82 | 0.00 | 3,889.18 | 60.76 |
| 06-2-03100-220-002 | Elem Kitchen Staff Soc Sec | 6,000.00 | 1,522.83 | 0.00 | 4,477.17 | 74.61 |
| 06-2-03100-230-001 | Sec Kitchen Staff Retirement | 4,800.00 | 3,025.65 | 0.00 | 1,774.35 | 36.96 |
| 06-2-03100-230-002 | Elem Kitchen Staff Retirement | 3,200.00 | 1,539.42 | 0.00 | 1,660.58 | 51.89 |
| 06-2-03100-630-001 | Sec Food Expense | 64,000.00 | 44,187.95 | 0.00 | 19,812.05 | 30.95 |
| 06-2-03100-630-002 | Elem Food Expense | 64,000.00 | 37,923.35 | 0.00 | 26,076.65 | 40.74 |
| 06-2-03100-890-001 | Sec Food Service Misc | 2,175.00 | 296.15 | 0.00 | 1,878.85 | 86.38 |
| 06-2-03100-890-002 | Elem Food Service Misc | 2,174.00 | 333.62 | 0.00 | 1,840.38 | 84.65 |
| 06-2-08000-911-000 | Fund Transfer to General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 Current Year Account Totals: | | 295,749.00 | 163,495.02 | 0.00 | 132,253.98 | 44.71 |
| 06 | FUND Totals: | 295,749.00 | 163,495.02 | 0.00 | 132,253.98 | 44.71 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/21

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|----------------------------|----------------------|---------------------|-------------------------|----------------------|-------------------|
| 08 | BUILDING FUND | | | | | |
| 08-2-02515-710-000 | Land And Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-02515-720-000 | Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-02620-720-000 | Building Improvements | 527,367.00 | 0.00 | 0.00 | 527,367.00 | 100.00 |
| 08-2-04600-710-000 | Land and Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-05000-831-000 | Note Principal Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-05000-832-000 | Note Interest Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-05000-890-000 | Fees For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08-2-08000-911-000 | Transfer to General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 Current Year Account Totals: | | 527,367.00 | 0.00 | 0.00 | 527,367.00 | 100.00 |
| 08 FUND Totals: | | 527,367.00 | 0.00 | 0.00 | 527,367.00 | 100.00 |
| Report Totals: | | 10,174,646.00 | 3,677,525.52 | 0.00 | 6,497,120.48 | 63.85 |

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

| Fund | Account Number | Account Description | Earning | Withholding | Employer |
|-----------------|--------------------|-----------------------------|-----------|-------------|-----------|
| FUND: 01 | | | | | |
| | 01-2-01100-111-001 | Sec Teachers Salary | 97,170.22 | | |
| | 01-2-01100-111-002 | Elem Teachers Salary | 78,882.78 | | |
| | 01-2-01100-114-001 | Technology Staff | 2,076.67 | | |
| | 01-2-01100-120-001 | Comm Coaches Salary | 5,636.66 | | |
| | 01-2-01100-123-001 | Sec Substitute Salary | 2,509.80 | | |
| | 01-2-01100-123-002 | Elem Substitute Salary | 1,895.70 | | |
| | 01-2-01100-211-001 | Sec Health Insurance | | | 23,556.47 |
| | 01-2-01100-211-002 | Elem Health Insurance | | | 26,358.54 |
| | 01-2-01100-220-001 | Sec Soc Sec Non Instruct | | | 431.21 |
| | 01-2-01100-221-001 | Sec Soc Sec | | | 7,314.74 |
| | 01-2-01100-221-002 | Elem Soc Sec | | | 5,926.18 |
| | 01-2-01100-223-001 | Sec Substitute Soc Sec | | | 191.99 |
| | 01-2-01100-223-002 | Elem Substitute Soc Sec | | | 145.02 |
| | 01-2-01100-224-001 | Technology Soc Sec | | | 151.99 |
| | 01-2-01100-231-001 | Sec Retirement | | | 9,608.85 |
| | 01-2-01100-231-002 | Elem Retirement | | | 7,791.88 |
| | 01-2-01100-233-002 | Elem Substitute Retirement | | | 5.27 |
| | 01-2-01100-234-001 | Technology Retirement | | | 205.13 |
| | 01-2-01150-111-002 | LEP Teachers | 4,687.33 | | |
| | 01-2-01150-221-002 | LEP Soc Sec Teachers | | | 353.13 |
| | 01-2-01150-231-002 | LEP Retire Teachers | | | 463.01 |
| | 01-2-01160-110-001 | Teammates Director | 869.75 | | |
| | 01-2-01160-111-001 | Sec Poverty Teachers | 937.82 | | |
| | 01-2-01160-111-002 | Elem Pov Teach & Teammates | 2,121.20 | | |
| | 01-2-01160-220-001 | Teammates Soc Sec | | | 66.53 |
| | 01-2-01160-221-001 | Sec Pov Teachers Soc Sec | | | 68.65 |
| | 01-2-01160-221-002 | Elem Pov Teachers Soc Sec | | | 158.23 |
| | 01-2-01160-231-001 | Sec Pov Teachers Retire | | | 92.64 |
| | 01-2-01160-231-002 | Elem Pov Teachers Retire | | | 209.53 |
| | 01-2-01190-111-002 | Preschool Teachers | 5,399.33 | | |
| | 01-2-01190-112-002 | Preschool Aides | 2,979.46 | | |
| | 01-2-01190-211-002 | Presch Teachers Health Ins | | | 1,476.16 |
| | 01-2-01190-212-002 | Presch Aides Health Ins | | | 1,474.26 |
| | 01-2-01190-221-002 | Preschool Teachers Soc Sec | | | 413.05 |
| | 01-2-01190-222-002 | Preschool Aides Soc Sec | | | 226.19 |
| | 01-2-01190-231-002 | Preschool Teachers Retire | | | 533.34 |
| | 01-2-01190-232-002 | Preschool Aides Retire | | | 294.30 |
| | 01-2-01200-111-001 | SPED Sec Teachers | 6,145.91 | | |
| | 01-2-01200-111-002 | SPED Elem Teachers | 9,137.32 | | |
| | 01-2-01200-112-001 | SPED Sec Aides | 3,238.33 | | |
| | 01-2-01200-112-002 | SPED Elem Aides | 7,012.33 | | |
| | 01-2-01200-122-002 | SPED Elem Aides Substitutes | 467.23 | | |
| | 01-2-01200-132-001 | SPED Sec Aides Overtime | 262.00 | | |
| | 01-2-01200-211-001 | SPED Sec Teach Health Ins | | | 1,982.13 |
| | 01-2-01200-211-002 | SPED Elem Teach Health Ins | | | 3,458.29 |
| | 01-2-01200-212-001 | SPED Sec Aides Health Ins | | | 1,474.26 |
| | 01-2-01200-212-002 | SPED Elem Aides Health Ins | | | 3,685.65 |
| | 01-2-01200-221-001 | SPED Sec Teachers Soc Sec | | | 464.84 |
| | 01-2-01200-221-002 | SPED Elem Teachers Soc Sec | | | 685.85 |
| | 01-2-01200-222-001 | SPED Sec Aides Soc Sec | | | 262.17 |
| | 01-2-01200-222-002 | SPED Elem Aides Soc Sec | | | 556.86 |

Payroll Expense Summary

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Arranged by:
Account Number

| Fund | Account Number | Account Description | Earning | Withholding | Employer |
|------|--------------------|------------------------------|-----------|-------------|----------|
| | 01-2-01200-231-001 | SPED Sec Teachers Retire | | | 607.08 |
| | 01-2-01200-231-002 | SPED Elem Teachers Retire | | | 902.57 |
| | 01-2-01200-232-001 | SPED Sec Aides Retire | | | 345.76 |
| | 01-2-01200-232-002 | SPED Elem Aides Retire | | | 555.15 |
| | 01-2-02120-111-001 | Sec Guidance | 4,245.38 | | |
| | 01-2-02120-111-002 | Elem Guidance | 5,292.54 | | |
| | 01-2-02120-211-001 | Sec Guidance Health Ins | | | 1,982.13 |
| | 01-2-02120-211-002 | Elem Guidance Health Ins | | | 1,982.13 |
| | 01-2-02120-221-001 | Sec Guidance Soc Sec | | | 295.93 |
| | 01-2-02120-221-002 | Elem Guidance Soc Sec | | | 376.88 |
| | 01-2-02120-231-001 | Sec Guidance Retirement | | | 419.35 |
| | 01-2-02120-231-002 | Elem Guidance Retirement | | | 522.78 |
| | 01-2-02130-116-002 | Health Services | 1,311.00 | | |
| | 01-2-02130-226-002 | Health Soc Sec | | | 100.29 |
| | 01-2-02190-110-001 | Activity Bus/Van Drivers | 1,200.50 | | |
| | 01-2-02190-220-001 | Activity Bus/Van Soc Sec | | | 91.65 |
| | 01-2-02190-230-001 | Activity Bus/Van Retirement | | | 13.33 |
| | 01-2-02220-111-002 | Elem Library | 4,331.33 | | |
| | 01-2-02220-112-001 | Sec Library Aides | 1,376.55 | | |
| | 01-2-02220-211-002 | Elem Library Health Ins | | | 1,982.13 |
| | 01-2-02220-221-002 | Elem Library Soc Sec | | | 300.40 |
| | 01-2-02220-222-001 | Sec Library Aides Soc Sec | | | 105.31 |
| | 01-2-02220-231-002 | Elem Library Retirement | | | 427.84 |
| | 01-2-02220-232-001 | Sec Library Aides Retirement | | | 135.97 |
| | 01-2-02320-105-000 | Superintendent Salary | 11,545.41 | | |
| | 01-2-02320-110-001 | Sec Clerical Staff | 3,758.50 | | |
| | 01-2-02320-130-001 | Sec Clerical Staff Overtime | 422.24 | | |
| | 01-2-02320-210-001 | Sec Clerical Health Ins | | | 737.13 |
| | 01-2-02320-215-000 | Superintendent Health Ins | | | 1,982.13 |
| | 01-2-02320-220-001 | Sec Clerical Soc Sec | | | 319.83 |
| | 01-2-02320-225-000 | Superintendent Soc Sec | | | 867.31 |
| | 01-2-02320-230-001 | Sec Clerical Retirement | | | 383.88 |
| | 01-2-02320-235-000 | Superintendent Retirement | | | 1,140.43 |
| | 01-2-02410-110-002 | Elem Clerical Staff | 2,839.20 | | |
| | 01-2-02410-111-001 | Sec Principal Salary | 6,626.25 | | |
| | 01-2-02410-111-002 | Elem Principal Salary | 5,952.00 | | |
| | 01-2-02410-120-001 | Sec Clerical Subs/Temp | 106.80 | | |
| | 01-2-02410-120-002 | Elem Clerical Subs/Temp | 320.40 | | |
| | 01-2-02410-130-002 | Elem Clerical Staff Overtime | 494.33 | | |
| | 01-2-02410-210-002 | Elem Clerical Health Ins | | | 737.13 |
| | 01-2-02410-211-001 | Sec Principal Health Ins | | | 1,476.16 |
| | 01-2-02410-211-002 | Elem Principal Health Ins | | | 3,964.26 |
| | 01-2-02410-220-001 | Sec Clerical Soc Sec | | | 8.17 |
| | 01-2-02410-220-002 | Elem Clerical Soc Sec | | | 276.54 |
| | 01-2-02410-221-001 | Sec Principal Soc Sec | | | 505.57 |
| | 01-2-02410-221-002 | Elem Principal Soc Sec | | | 453.03 |
| | 01-2-02410-230-002 | Elem Clerical Retirement | | | 329.28 |
| | 01-2-02410-231-001 | Sec Principal Retirement | | | 654.52 |
| | 01-2-02410-231-002 | Elem Principal Retirement | | | 587.93 |
| | 01-2-02490-111-001 | Activities Director Salary | 2,314.00 | | |
| | 01-2-02490-221-001 | Activities Dir Soc Sec | | | 174.00 |
| | 01-2-02490-231-001 | Activities Dir Retirement | | | 228.57 |

Payroll Expense Summary

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Arranged by:
Account Number

| Fund | Account Number | Account Description | Earning | Withholding | Employer |
|------------------------|--------------------|-------------------------------|------------|-------------|------------|
| | 01-2-02510-110-000 | Business Manager Salary | 3,408.00 | | |
| | 01-2-02510-130-000 | Business Manager Overtime | 1,214.10 | | |
| | 01-2-02510-210-000 | Business Manager Health Ins | | | 737.13 |
| | 01-2-02510-220-000 | Business Manager Soc Sec | | | 353.59 |
| | 01-2-02510-230-000 | Business Manager Retirement | | | 456.56 |
| | 01-2-02610-110-001 | Sec Custodial Salary | 4,821.95 | | |
| | 01-2-02610-110-002 | Elem Custodial Salary | 5,426.40 | | |
| | 01-2-02610-130-001 | Sec Custodial Overtime | 1,022.56 | | |
| | 01-2-02610-130-002 | Elem Custodial Overtime | 674.82 | | |
| | 01-2-02610-210-001 | Sec Health Ins | | | 1,474.26 |
| | 01-2-02610-210-002 | Elem Health Ins | | | 1,474.26 |
| | 01-2-02610-220-001 | Sec Soc Sec | | | 435.71 |
| | 01-2-02610-220-002 | Elem Soc Sec | | | 466.73 |
| | 01-2-02610-230-001 | Sec Retirement | | | 551.31 |
| | 01-2-02610-230-002 | Elem Retirement | | | 602.67 |
| | 01-2-02620-110-000 | Plant Maintenance Salary | 4,188.08 | | |
| | 01-2-02620-210-000 | Maintenance Health Ins | | | 737.13 |
| | 01-2-02620-220-000 | Maintenance Soc Sec | | | 314.68 |
| | 01-2-02620-230-000 | Maintenance Retirement | | | 413.69 |
| | 01-2-02710-110-000 | Bus Driver Salary | 4,639.80 | | |
| | 01-2-02710-220-000 | Bus Driver Soc Sec | | | 348.94 |
| | 01-2-02710-230-000 | Bus Driver Retirement | | | 458.31 |
| | 01-2-06200-111-002 | Title I Teachers Salary | 4,865.33 | | |
| | 01-2-06200-112-002 | Title I Aides Salary | 1,366.88 | | |
| | 01-2-06200-211-002 | Title I Teachers Health Ins | | | 1,982.13 |
| | 01-2-06200-212-002 | Title I Aides Health Ins | | | 737.13 |
| | 01-2-06200-221-002 | Title I Teachers Soc Sec | | | 372.20 |
| | 01-2-06200-222-002 | Title I Aides Soc Sec | | | 93.51 |
| | 01-2-06200-231-002 | Title I Teachers Retirement | | | 480.59 |
| | 01-2-06200-232-002 | Title I Aides Retirement | | | 135.02 |
| | 01-931 | Payable Account | | -95,232.30 | |
| FUND 01 Totals: | | | 315,194.19 | -95,232.30 | 138,684.44 |
| FUND: 06 | | | | | |
| | 06-2-03100-110-001 | Sec Kitchen Staff | 5,154.31 | | |
| | 06-2-03100-110-002 | Elem Kitchen Staff | 3,283.61 | | |
| | 06-2-03100-130-001 | Sec Kitchen Staff Overtime | 371.25 | | |
| | 06-2-03100-210-001 | Sec Kitchen Staff Health Ins | | | 1,474.26 |
| | 06-2-03100-210-002 | Elem Kitchen Staff Health Ins | | | 1,474.26 |
| | 06-2-03100-220-001 | Sec Kitchen Staff Soc Sec | | | 400.57 |
| | 06-2-03100-220-002 | Elem Kitchen Staff Soc Sec | | | 251.19 |
| | 06-2-03100-230-001 | Sec Kitchen Staff Retirement | | | 545.80 |
| | 06-2-03100-230-002 | Elem Kitchen Staff Retirement | | | 263.62 |
| | 06-931 | Payable Account | | -2,143.78 | |
| FUND 06 Totals: | | | 8,809.17 | -2,143.78 | 4,409.70 |
| Report Totals: | | | 324,003.36 | -97,376.08 | 143,094.14 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|----------------------------|---------------------|--------|
|-----------------------|----|------------------------------|------------------------|----------------------------|---------------------|--------|

Checks Available to Print

01 - GENERAL

| | | | | | | |
|---------------|--|----------|-----------|--------------------------------|--------------|----------|
| 021521 | | 02/09/21 | FRENCHMAN | Frenchman Valley Co-op | | 858.79 |
| | | | | gas | | |
| | | | | | Check Total | 858.79 |
| | | | | | Vendor Total | 858.79 |
| 3HSAABTBJ.328 | | 02/11/21 | ABTBJHSA | Adams Bank FBO Ben Jones HSA | | 213.29 |
| | | | | February 2021 Payroll | | |
| | | | | | Check Total | 213.29 |
| | | | | | Vendor Total | 213.29 |
| 021521 | | 02/09/21 | ADAMLUMB | Adams Lumber | | 1,593.53 |
| | | | | classroom supplies, maintenanc | | |
| | | | | | Check Total | 1,593.53 |
| | | | | | Vendor Total | 1,593.53 |
| 2AFLAC9.328 | | 02/11/21 | AFLAC 9 | American Family Life | | 492.61 |
| | | | | February 2021 Payroll | | |
| 2AMFA9.328 | | 02/11/21 | | February 2021 Payroll | | 128.69 |
| | | | | | Check Total | 621.30 |
| | | | | | Vendor Total | 621.30 |
| 2AFLAC12.328 | | 02/11/21 | AFLAC12 | American Family Life | | 1,765.30 |
| | | | | February 2021 Payroll | | |
| 2AMFA.328 | | 02/11/21 | | February 2021 Payroll | | 314.36 |
| | | | | | Check Total | 2,079.66 |
| | | | | | Vendor Total | 2,079.66 |
| 021521 | | 02/09/21 | AMAZON | Amazon | | 1,878.00 |
| | | | | strive camera equip | | |
| | | | | | Check Total | 1,878.00 |
| | | | | | Vendor Total | 1,878.00 |
| 2/21-4 | | 02/09/21 | BHE4317 | Black Hills Energy | | 587.82 |
| | | | | gas | | |
| | | | | | Check Total | 587.82 |
| | | | | | Vendor Total | 587.82 |
| 2/21-2 | | 02/09/21 | BHE4318 | Black Hills Energy | | 4,566.05 |
| | | | | gas | | |
| | | | | | Check Total | 4,566.05 |
| | | | | | Vendor Total | 4,566.05 |
| 2/21-1 | | 02/09/21 | BHE4319 | Black Hills Energy | | 543.95 |
| | | | | gas | | |
| | | | | | Check Total | 543.95 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|--|---------------------|-----------|
| | | | | | Vendor Total | 543.95 |
| 2/21-3 | | 02/09/21 | BHE4479 | Black Hills Energy gas | | 312.52 |
| | | | | | Check Total | 312.52 |
| | | | | | Vendor Total | 312.52 |
| 2/21-7 | | 02/09/21 | BHE5611 | Black Hills Energy gas | | 291.99 |
| | | | | | Check Total | 291.99 |
| | | | | | Vendor Total | 291.99 |
| 2/21-5 | | 02/09/21 | BHE9834 | Black Hills Energy gas | | 108.14 |
| | | | | | Check Total | 108.14 |
| | | | | | Vendor Total | 108.14 |
| 2/21-6 | | 02/09/21 | BHE9835 | Black Hills Energy gas | | 2,076.27 |
| | | | | | Check Total | 2,076.27 |
| | | | | | Vendor Total | 2,076.27 |
| 021521 | | 02/10/21 | BISHDEANE | Deanne Bishop ACT reg reimb | | 70.00 |
| | | | | | Check Total | 70.00 |
| | | | | | Vendor Total | 70.00 |
| 021521 | | 02/09/21 | BLUECR01 | Blue Cross/Blue Shield 10 month emee prem | | 2,823.94 |
| 3DENTAL.328 | | 02/11/21 | | February 2021 Payroll | | 6,446.76 |
| 3HEAL.328 | | 02/11/21 | | February 2021 Payroll | | 78,184.63 |
| | | | | | Check Total | 87,455.33 |
| | | | | | Vendor Total | 87,455.33 |
| 100034675 2/21 | | 02/09/21 | BLUEDEAN | Blue Cross Blue Shield premium | | 2,080.89 |
| | | | | | Check Total | 2,080.89 |
| | | | | | Vendor Total | 2,080.89 |
| 1043656 | | 02/09/21 | CAPBUSSYS | Capital Business Systems copier rental | | 108.50 |
| | | | | | Check Total | 108.50 |
| | | | | | Vendor Total | 108.50 |
| 20528 | | 02/09/21 | CARLELEC | Carlson Electric gym repair | | 397.50 |
| | | | | | Check Total | 397.50 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|--------------------------------------|---------------------|-----------|
| | | | | | Vendor Total | 397.50 |
| | | | CAROBIO | Carolina Biological Supply | | |
| 51279521 | | 02/09/21 | | classroom supplies | | 84.97 |
| 51285503 | | 02/09/21 | | classroom supplies | | 320.85 |
| | | | | | Check Total | 405.82 |
| | | | | | Vendor Total | 405.82 |
| | | | CASHWA | Cash-Wa Distributing | | |
| 2/21 ES | | 02/09/21 | | ES food expense | | 50.37 |
| | | | | | Check Total | 50.37 |
| | | | | | Vendor Total | 50.37 |
| | | | CITYOFGR | City Of Grant | | |
| 2/21 ES | | 02/09/21 | | ES electricity & utilities | | 2,660.13 |
| 2/21 HS | | 02/09/21 | | HS electricity & utilities | | 10,113.21 |
| | | | | | Check Total | 12,773.34 |
| | | | | | Vendor Total | 12,773.34 |
| | | | CLKSEDC | Clerk Sedgwick Co. Combined Court | | |
| 2GARNSEDC.3 28 | | 02/11/21 | | February 2021 Payroll | | 424.26 |
| | | | | | Check Total | 424.26 |
| | | | | | Vendor Total | 424.26 |
| | | | CORNHUSKER | Cornhusker International Trucks, Inc | | |
| 313437 | | 02/09/21 | | bus repair | | 691.59 |
| | | | | | Check Total | 691.59 |
| | | | | | Vendor Total | 691.59 |
| | | | COUNTRY SU | Country Supply | | |
| 021521 | | 02/09/21 | | batteries, keys | | 223.65 |
| | | | | | Check Total | 223.65 |
| | | | | | Vendor Total | 223.65 |
| | | | CROFCOMM | Crofton Community Schools | | |
| 021521 | | 02/09/21 | | All-State Music | | 28.00 |
| | | | | | Check Total | 28.00 |
| | | | | | Vendor Total | 28.00 |
| | | | DANABRIA | Brianna Danahey | | |
| 021521 | | 02/09/21 | | Music Concert Video | | 300.00 |
| | | | | | Check Total | 300.00 |
| | | | | | Vendor Total | 300.00 |
| | | | EAKES | Eakes Office Solutions | | |
| 021521 | | 02/09/21 | | masks, office, maintenance | | 712.79 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|---|--------------------------------|-----------|
| Check Total | | | | | | 712.79 |
| Vendor Total | | | | | | 712.79 |
| | | | EFTPS | EFTPS Payroll Deposit | | |
| 021521 | | 02/10/21 | | 02/10/21 | Neg payable to bal FICA credit | -1,725.68 |
| 2FICA.328 | | 02/11/21 | | 02/11/21 | February 2021 Payroll | 19,189.13 |
| 2FICM.328 | | 02/11/21 | | 02/11/21 | February 2021 Payroll | 4,487.77 |
| 2USIT.328 | | 02/11/21 | | 02/11/21 | February 2021 Payroll | 22,230.49 |
| 3FICA.328 | | 02/11/21 | | 02/11/21 | February 2021 Payroll | 19,189.13 |
| 3FICM.328 | | 02/11/21 | | 02/11/21 | February 2021 Payroll | 4,487.77 |
| Check Total | | | | | | 67,858.61 |
| Vendor Total | | | | | | 67,858.61 |
| | | | ESU10 | ESU #10 | | |
| 021521 | | 02/09/21 | | 02/09/21 | computer repairs | 611.00 |
| Check Total | | | | | | 611.00 |
| Vendor Total | | | | | | 611.00 |
| | | | ESU16 | ESU #16 | | |
| 0945 | | 02/09/21 | | 02/09/21 | HAL | 293.00 |
| PERKINS06 | | 02/09/21 | | 02/09/21 | SPED/Preschool | 39,289.18 |
| Check Total | | | | | | 39,582.18 |
| Vendor Total | | | | | | 39,582.18 |
| | | | FIAJHSA | Fidelity Investments FBO Alex Johnson HSA | | |
| 3HSAFIAJ.328 | | 02/11/21 | | 02/11/21 | February 2021 Payroll | 286.39 |
| Check Total | | | | | | 286.39 |
| Vendor Total | | | | | | 286.39 |
| | | | FISHERIN | Erin Fisher | | |
| 021521 | | 02/10/21 | | 02/10/21 | ACT reg reimb | 55.00 |
| Check Total | | | | | | 55.00 |
| Vendor Total | | | | | | 55.00 |
| | | | FLINSCIE | Flinn Scientific, Inc. | | |
| 2532046 | | 02/09/21 | | 02/09/21 | classroom supplies | 89.85 |
| Check Total | | | | | | 89.85 |
| Vendor Total | | | | | | 89.85 |
| | | | FOSVAL | Val Foster | | |
| 021521 | | 02/10/21 | | 02/10/21 | ACT reg reimb | 55.00 |
| Check Total | | | | | | 55.00 |
| Vendor Total | | | | | | 55.00 |
| | | | FRIESEN | Friesen Welding & Repair | | |
| 14838&14886 | | 02/09/21 | | 02/09/21 | welding | 627.72 |
| Check Total | | | | | | 627.72 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|---|---------------------|----------|
| | | | | | Vendor Total | 627.72 |
| 021521 | | 02/11/21 | GLOBFLEET | Global Fleet Fuel Card gas | | 23.60 |
| | | | | | Check Total | 23.60 |
| | | | | | Vendor Total | 23.60 |
| 021521 | | 02/09/21 | GRANTRIB | Grant Tribune/Johnson Publications legal proceedings | | 211.80 |
| | | | | | Check Total | 211.80 |
| | | | | | Vendor Total | 211.80 |
| 021521 | | 02/09/21 | GREAPL02 | Great Plains Communications telephone/internet | | 1,190.58 |
| | | | | | Check Total | 1,190.58 |
| | | | | | Vendor Total | 1,190.58 |
| 2/21 2468 | | 02/09/21 | HATCSUPE | Hatch's Super Foods supplies | | 50.22 |
| 2/21 6005 | | 02/09/21 | | classroom supplies | | 14.78 |
| 2/21 7005 | | 02/09/21 | | classroom supplies | | 66.84 |
| | | | | | Check Total | 131.84 |
| | | | | | Vendor Total | 131.84 |
| 021521 | | 02/10/21 | HATJAM | James Hatcher ACT reg reimb | | 70.00 |
| | | | | | Check Total | 70.00 |
| | | | | | Vendor Total | 70.00 |
| 9460 | | 02/09/21 | HINTON | Hinton's Lock & Alarm ES Doors & Cameras | | 3,851.00 |
| | | | | | Check Total | 3,851.00 |
| | | | | | Vendor Total | 3,851.00 |
| 021521 | | 02/10/21 | IDEALLIN | Ideal Linen Supply mops, mats | | 987.48 |
| | | | | | Check Total | 987.48 |
| | | | | | Vendor Total | 987.48 |
| 021521 | | 02/09/21 | IN & OUT | In & Out gas | | 1,010.48 |
| | | | | | Check Total | 1,010.48 |
| | | | | | Vendor Total | 1,010.48 |
| 021521 | | 02/10/21 | INGSHAR | Shar Ingold ACT reg reimb | | 70.00 |
| | | | | | Check Total | 70.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|--|---------------------|--------|
| | | | | | Vendor Total | 70.00 |
| 1116587&111662 8 | | 02/09/21 | KNAPPELEC | Knapp Electric Weight Room Heater Repair | | 797.07 |
| | | | | | Check Total | 797.07 |
| | | | | | Vendor Total | 797.07 |
| 021521 | | 02/10/21 | KOHLSHA | Shawn Kohl ACT reg reimb | | 55.00 |
| | | | | | Check Total | 55.00 |
| | | | | | Vendor Total | 55.00 |
| 9555 | | 02/09/21 | KSBSCHOOL | KSB School Law legal services | | 128.00 |
| | | | | | Check Total | 128.00 |
| | | | | | Vendor Total | 128.00 |
| 2LEGALSH.328 | | 02/11/21 | LEGALSHIEL | LegalShield February 2021 Payroll | | 112.44 |
| | | | | | Check Total | 112.44 |
| | | | | | Vendor Total | 112.44 |
| 021521 | | 02/10/21 | LYONJEN | Jennifer Lyon ACT reg reimb | | 70.00 |
| | | | | | Check Total | 70.00 |
| | | | | | Vendor Total | 70.00 |
| 021521 | | 02/10/21 | MALMJAR | Jarret Malmkar ACT reg reimb | | 55.00 |
| | | | | | Check Total | 55.00 |
| | | | | | Vendor Total | 55.00 |
| 34949 | | 02/09/21 | MALOUF | Monte Malouf JR & Associates supplies | | 104.00 |
| | | | | | Check Total | 104.00 |
| | | | | | Vendor Total | 104.00 |
| 021521 | | 02/09/21 | MAR'S | Mar's Service Center Inc service pick-up and bobcat | | 266.47 |
| | | | | | Check Total | 266.47 |
| | | | | | Vendor Total | 266.47 |
| 021521 | | 02/09/21 | MEGANAPOL | Megan Apolius bus mileage reimbursement | | 69.54 |
| | | | | | Check Total | 69.54 |
| | | | | | Vendor Total | 69.54 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|---------------------------------------|---------------------|-----------|
| | | | MGTRUST | MG Trust Company | | |
| 2MG403B.328 | | 02/11/21 | | February 2021 Payroll | | 500.00 |
| 2MG403ROTH.328 | | 02/11/21 | | February 2021 Payroll | | 2,395.00 |
| | | | | | Check Total | 2,895.00 |
| | | | | | Vendor Total | 2,895.00 |
| | | | NAPAAUTO | Imperial NAPA | | |
| 021521 | | 02/09/21 | | parts | | 6.65 |
| | | | | | Check Total | 6.65 |
| | | | | | Vendor Total | 6.65 |
| | | | NASB | Nebraska Association of School Boards | | |
| 021521 | | 02/11/21 | | dues | | 4,133.00 |
| | | | | | Check Total | 4,133.00 |
| | | | | | Vendor Total | 4,133.00 |
| | | | NEBRDEPT | Nebraska Depart. Of Revenue | | |
| 2NEIT.328 | | 02/11/21 | | February 2021 Payroll | | 10,192.28 |
| | | | | | Check Total | 10,192.28 |
| | | | | | Vendor Total | 10,192.28 |
| | | | NEBRRETI | Nebraska Retirement System | | |
| 2NTRT.328 | | 02/11/21 | | February 2021 Payroll | | 29,263.85 |
| 3NTRT.328 | | 02/11/21 | | February 2021 Payroll | | 29,556.54 |
| | | | | | Check Total | 58,820.39 |
| | | | | | Vendor Total | 58,820.39 |
| | | | NMCINC | NMC, Inc. | | |
| 882961 | | 02/09/21 | | lift rental | | 247.17 |
| | | | | | Check Total | 247.17 |
| | | | | | Vendor Total | 247.17 |
| | | | NPPD | Nebraska Public Power District | | |
| 021521 | | 02/09/21 | | Elsie Electricity | | 34.21 |
| | | | | | Check Total | 34.21 |
| | | | | | Vendor Total | 34.21 |
| | | | OKEEFE | O'Keefe Elevator Company, Inc | | |
| 525636 | | 02/09/21 | | maintenance agreement | | 352.47 |
| | | | | | Check Total | 352.47 |
| | | | | | Vendor Total | 352.47 |
| | | | PATANGI | Angie Patrick | | |
| 021521 | | 02/10/21 | | ACT reg reimb | | 55.00 |
| | | | | | Check Total | 55.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|---|---------------------|--------|
| | | | | | Vendor Total | 55.00 |
| 2BCBS.328 | | 02/11/21 | PCSBCBS | Perkins County Schools February 2021 Payroll | | 54.08 |
| | | | | | Check Total | 54.08 |
| | | | | | Vendor Total | 54.08 |
| 021521 | | 02/09/21 | PCSTRANS | PCS Transaction Cash License Fee, Bus Wash | | 85.00 |
| | | | | | Check Total | 85.00 |
| | | | | | Vendor Total | 85.00 |
| 363159428 | | 02/09/21 | PEPPER | J. W. Pepper & Son, Inc sheet music | | 161.78 |
| | | | | | Check Total | 161.78 |
| | | | | | Vendor Total | 161.78 |
| 021521 | | 02/09/21 | PERKCOHE | Perkins Co. Health Services drug screens | | 158.00 |
| | | | | | Check Total | 158.00 |
| | | | | | Vendor Total | 158.00 |
| 021521 | | 02/09/21 | PERKCOSCH | Perkins County Schools All-State Music Per Diems | | 56.00 |
| | | | | | Check Total | 56.00 |
| | | | | | Vendor Total | 56.00 |
| 021521 | | 02/09/21 | PITNEY | Pitney Bowes postage machine rental | | 30.00 |
| | | | | | Check Total | 30.00 |
| | | | | | Vendor Total | 30.00 |
| 021521 | | 02/09/21 | POPUWOOD | Popular Woodowrking 2 year subscription | | 18.00 |
| | | | | | Check Total | 18.00 |
| | | | | | Vendor Total | 18.00 |
| 021521 | | 02/10/21 | POSTJEN | Jennifer Postlewait ACT reg reimb | | 55.00 |
| | | | | | Check Total | 55.00 |
| | | | | | Vendor Total | 55.00 |
| 021521 | | 02/09/21 | RANGE | Range DL internet | | 130.00 |
| | | | | | Check Total | 130.00 |
| | | | | | Vendor Total | 130.00 |
| | | | RAUNER | Rauner & Associates | | |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|--|---------------------|-----------|
| 36039 | | 02/09/21 | | audit fee | | 13,962.00 |
| | | | | | Check Total | 13,962.00 |
| | | | | | Vendor Total | 13,962.00 |
| 021521 | | 02/09/21 | RESERVACCT | Reserve Account postage machine refill | | 1,000.00 |
| | | | | | Check Total | 1,000.00 |
| | | | | | Vendor Total | 1,000.00 |
| 021521 | | 02/09/21 | ROSSAUTO ross | Ross Family Auto Parts supplies | | 214.98 |
| | | | | | Check Total | 214.98 |
| | | | | | Vendor Total | 214.98 |
| 5446311035 | | 02/09/21 | SIEMENS | Siemens service agreement | | 6,678.00 |
| | | | | | Check Total | 6,678.00 |
| | | | | | Vendor Total | 6,678.00 |
| 021521 | | 02/10/21 | SIMSSAM | Sam Sims ACT reg reimb | | 55.00 |
| | | | | | Check Total | 55.00 |
| | | | | | Vendor Total | 55.00 |
| 2165 | | 02/09/21 | SPARQDATA | Sparqdata annual subscription | | 2,000.00 |
| | | | | | Check Total | 2,000.00 |
| | | | | | Vendor Total | 2,000.00 |
| 3HSASSBJL.328 | | 02/11/21 | SSBJLHSA | Sandhills State Bank FBO Jasmine Lehl HSA February 2021 Payroll | | 213.29 |
| | | | | | Check Total | 213.29 |
| | | | | | Vendor Total | 213.29 |
| 3HSASSBTS.328 | | 02/11/21 | SSBTSHSA | Sandhills State Bank FBO Tristan Stephenson H February 2021 Payroll | | 106.64 |
| | | | | | Check Total | 106.64 |
| | | | | | Vendor Total | 106.64 |
| 021521 | | 02/09/21 | STRUCKMAN | Jeremy Struckman reimburse mileage | | 69.00 |
| | | | | | Check Total | 69.00 |
| | | | | | Vendor Total | 69.00 |
| 2LTD.328 | | 02/11/21 | T & T MAR | Principal Life Group February 2021 Payroll | | 302.24 |
| | | | | | Check Total | 302.24 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|---|---------------------|----------|
| | | | | | Vendor Total | 302.24 |
| 021521 | | 02/09/21 | VIAERO | Viaero cell phones | | 108.23 |
| | | | | | Check Total | 108.23 |
| | | | | | Vendor Total | 108.23 |
| 2VSPVISION.328 | | 02/11/21 | VISIONSP | Vision Service Plan (CT) February 2021 Payroll | | 528.80 |
| | | | | | Check Total | 528.80 |
| | | | | | Vendor Total | 528.80 |
| 2CAFE.328 | | 02/11/21 | WAGEWORKS | WageWorks, Inc. February 2021 Payroll | | 1,705.00 |
| 2DCARE.328 | | 02/11/21 | | February 2021 Payroll | | 1,146.00 |
| | | | | | Check Total | 2,851.00 |
| | | | | | Vendor Total | 2,851.00 |
| 021521 | | 02/10/21 | WFBUSMC | Payment Remittance Center HAL, shampooer | | 1,176.45 |
| | | | | | Check Total | 1,176.45 |
| | | | | | Vendor Total | 1,176.45 |
| 021521 | | 02/11/21 | WNA | West Nebraska Administrators dues | | 100.00 |
| | | | | | Check Total | 100.00 |
| | | | | | Vendor Total | 100.00 |
| 9286517-1 | | 02/09/21 | WOODSUPP | Woodworker's Supply supplies | | 22.21 |
| | | | | | Check Total | 22.21 |
| | | | | | Vendor Total | 22.21 |
| 021521 | | 02/09/21 | WRIGBILL | Bill Wright mileage reimbursement | | 244.95 |
| | | | | | Check Total | 244.95 |
| | | | | | Vendor Total | 244.95 |
| 021521 | | 02/09/21 | WWADMINFEE | WageWorks admin fee | | 176.00 |
| | | | | | Check Total | 176.00 |
| | | | | | Vendor Total | 176.00 |
| 507568 | | 02/09/21 | YANDAS | Yandas Music instrument repairs | | 148.00 |
| | | | | | Check Total | 148.00 |
| | | | | | Vendor Total | 148.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------------|----|------------------------------|------------------------|-----------------------------|---------------------|-------------------|
| 01 - GENERAL Totals: | | | | | | 347,264.22 |
| 06 - CAFETERIA FUND | | | | | | |
| | | | AFLAC 9 | American Family Life | | |
| 2AFLAC9.328 | | 02/11/21 | | February 2021 Payroll | | 239.27 |
| | | | | | Check Total | 239.27 |
| | | | | | Vendor Total | 239.27 |
| | | | BLUECR01 | Blue Cross/Blue Shield | | |
| 3DENTAL.328 | | 02/11/21 | | February 2021 Payroll | | 212.04 |
| 3HEAL.328 | | 02/11/21 | | February 2021 Payroll | | 2,736.48 |
| | | | | | Check Total | 2,948.52 |
| | | | | | Vendor Total | 2,948.52 |
| | | | CASHWA | Cash-Wa Distributing | | |
| 2/21 ES | | 02/09/21 | | ES food expense | | 5,172.69 |
| 2/21 HS | | 02/09/21 | | HS food expense | | 4,732.84 |
| | | | | | Check Total | 9,905.53 |
| | | | | | Vendor Total | 9,905.53 |
| | | | EFTPS | EFTPS Payroll Deposit | | |
| 2FICA.328 | | 02/11/21 | | February 2021 Payroll | | 528.23 |
| 2FICM.328 | | 02/11/21 | | February 2021 Payroll | | 123.53 |
| 2USIT.328 | | 02/11/21 | | February 2021 Payroll | | 273.35 |
| 3FICA.328 | | 02/11/21 | | February 2021 Payroll | | 528.23 |
| 3FICM.328 | | 02/11/21 | | February 2021 Payroll | | 123.53 |
| | | | | | Check Total | 1,576.87 |
| | | | | | Vendor Total | 1,576.87 |
| | | | HATCSUPE | Hatch's Super Foods | | |
| 2/21 2410 | | 02/09/21 | | food expense | | 1,174.69 |
| | | | | | Check Total | 1,174.69 |
| | | | | | Vendor Total | 1,174.69 |
| | | | NEBRDEPT | Nebraska Depart. Of Revenue | | |
| 2NEIT.328 | | 02/11/21 | | February 2021 Payroll | | 127.98 |
| | | | | | Check Total | 127.98 |
| | | | | | Vendor Total | 127.98 |
| | | | NEBRRETI | Nebraska Retirement System | | |
| 2NTRT.328 | | 02/11/21 | | February 2021 Payroll | | 801.41 |
| 3NTRT.328 | | 02/11/21 | | February 2021 Payroll | | 809.42 |
| | | | | | Check Total | 1,610.83 |
| | | | | | Vendor Total | 1,610.83 |
| | | | USFOOD | US Foods - Grand Island | | |
| 2/21 ES | | 02/09/21 | | ES food expense | | 1,252.62 |
| 2/21 HS | | 02/09/21 | | HS food expense | | 1,452.16 |

ALL Data
 Fiscal Year 2021

Preliminary Check Register

Arranged by:
 Vendor ID

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name PO Date | Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|------------------------|---|--|-------------------|
| | | | | | | Check Total | 2,704.78 |
| | | | | | | Vendor Total | 2,704.78 |
| 2VSPVISION.328 | | 02/11/21 | VISIONSP | 02/11/21 | Vision Service Plan (CT) February 2021 Payroll | | 50.01 |
| | | | | | | Check Total | 50.01 |
| | | | | | | Vendor Total | 50.01 |
| | | | | | | 06 - CAFETERIA FUND Totals: | 20,338.48 |
| | | | | | | Total of Checks Available to Print: | 367,602.70 |
| | | | | | | Report Total: | 367,602.70 |

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/21

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|--------------|--------------|-----------------|-------------------|
| 01 | GENERAL | | | | |
| 01-1-01100-000-000 | Taxes | 6,076,768.00 | 2,663,191.86 | 3,413,576.14 | 56.17 |
| 01-1-01115-000-000 | Carline Taxes | 100.00 | 39.00 | 61.00 | 61.00 |
| 01-1-01120-000-000 | Public Power Dist Sales Tax | 70,000.00 | 0.00 | 70,000.00 | 100.00 |
| 01-1-01125-000-000 | Motor Vehicle Taxes | 310,000.00 | 110,769.44 | 199,230.56 | 64.26 |
| 01-1-01190-000-000 | County Treasurer's Commission | -60,768.00 | -26,631.93 | -34,136.07 | 56.17 |
| 01-1-01315-000-000 | Tuition Received DL Spanish | 75,000.00 | 30,863.00 | 44,137.00 | 58.84 |
| 01-1-01370-000-000 | Preschool Tuition | 19,000.00 | 9,350.00 | 9,650.00 | 50.78 |
| 01-1-01510-000-000 | Interest | 375.00 | 78.71 | 296.29 | 79.01 |
| 01-1-01911-000-000 | Local License Fees | 2,000.00 | 1,380.00 | 620.00 | 31.00 |
| 01-1-01925-000-000 | Corporate/Other Private Grants | 0.00 | 1,800.00 | -1,800.00 | 0.00 |
| 01-1-01955-000-000 | Dual Credit Reimbursement | 0.00 | 3,024.00 | -3,024.00 | 0.00 |
| 01-1-01990-000-000 | Other Local Receipts | 2,000.00 | 1,809.43 | 190.57 | 9.52 |
| 01-1-02110-000-000 | County Fines & License | 0.00 | 600.00 | -600.00 | 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 | 1,900.00 | 4,552.99 | -2,652.99 | -139.63 |
| 01-1-03110-000-000 | State Aid | 61,010.00 | 30,505.00 | 30,505.00 | 50.00 |
| 01-1-03120-000-000 | Special Education Sch Age | 225,000.00 | 75,620.00 | 149,380.00 | 66.39 |
| 01-1-03125-000-000 | SPED Transportation Sch Age | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03130-000-000 | Homestead Exemption | 20,000.00 | 0.00 | 20,000.00 | 100.00 |
| 01-1-03131-000-000 | Property Tax Credit | 530,000.00 | 0.00 | 530,000.00 | 100.00 |
| 01-1-03132-000-000 | Personal Property Tax Credit | 20,000.00 | 0.00 | 20,000.00 | 100.00 |
| 01-1-03133-000-000 | Nameplate Capacity Tax-Renew Energy | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03180-000-000 | Prorate Motor Vehicle | 9,000.00 | 4,138.36 | 4,861.64 | 54.01 |
| 01-1-03400-000-000 | State Apportionment | 90,000.00 | 0.00 | 90,000.00 | 100.00 |
| 01-1-03512-000-000 | Distance Ed Incentive Pymnt | 0.00 | 27,982.39 | -27,982.39 | 0.00 |
| 01-1-03535-000-000 | High Ability Learners | 4,000.00 | 3,677.00 | 323.00 | 8.07 |
| 01-1-03800-000-000 | NPPD In Lieu Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-03990-000-000 | Other State Receipts | 3,000.00 | 0.00 | 3,000.00 | 100.00 |
| 01-1-04105-000-000 | E-Rate Rebates | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04310-000-000 | REAP | 31,995.00 | 31,995.00 | 0.00 | 0.00 |
| 01-1-04505-000-000 | Title I | 43,000.00 | 19,763.71 | 23,236.29 | 54.03 |
| 01-1-04506-000-000 | Title I Accountability | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04509-000-000 | Title IIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04512-000-000 | IDEA Base Allocation | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04516-000-000 | IDEA Preschool | 4,450.00 | 0.00 | 4,450.00 | 100.00 |
| 01-1-04518-000-000 | IDEA Base & Enrollment Poverty | 80,000.00 | 0.00 | 80,000.00 | 100.00 |
| 01-1-04519-000-000 | IDEA Enrollment/Poverty | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04521-000-000 | IDEA Nonpublic | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04530-000-000 | Other Federal Receipts-PBIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04708-000-000 | Medicaid Payments (MIPS) | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-1-04709-000-000 | Medicaid Admin Activities (MAAPS) | 1,000.00 | 1,781.88 | -781.88 | -78.18 |
| 01-1-05200-000-000 | Other Fund Transfers In | 75,000.00 | 34,824.28 | 40,175.72 | 53.56 |
| 01-1-05300-000-000 | Sale Of Property | 0.00 | 4,540.25 | -4,540.25 | 0.00 |
| 01-1-05301-000-000 | Insurance Adjustment | 50.00 | 4,542.06 | -4,492.06 | -8,984.12 |

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/21

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|-----------------------|---------------------|---------------------|---------------------|-------------------|
| 01-1-05690-000-000 | Other Non Revenue | 5,000.00 | 21,423.58 | -16,423.58 | -328.47 |
| 01-1-06300-000-000 | Special Budget Items | 1,032,755.00 | 0.00 | 1,032,755.00 | 100.00 |
| 01 | FUND Totals: | 8,731,635.00 | 3,061,620.01 | 5,670,014.99 | 64.93 |
| | Report Totals: | 8,731,635.00 | 3,061,620.01 | 5,670,014.99 | 64.93 |

Revenue Journal (Preliminary)

Fiscal Year: 2021

| Entry Line | Date Account | Received From | Receipt Description | Accrue | Description | Bank ID/Account Receivable | Received |
|-------------------------------|--------------------|-----------------|--------------------------------|--------|-------------------------|-------------------------------|------------------------|
| Journal: | | 02/10/21 | | | | | |
| Entry | 02/10/21 | | | | January Receipts | A GENERAL | Sandhills State |
| 1 | 01-1-01100-000-000 | | Taxes | | | 0.00 | 948,205.77 |
| 2 | 01-1-03180-000-000 | | Prorate Motor Vehicle | | | 0.00 | 2,682.84 |
| 3 | 01-1-01125-000-000 | | Motor Vehicle Taxes | | | 0.00 | 26,175.92 |
| 4 | 01-1-01190-000-000 | | County Treasurer's Commission | | | 0.00 | -9,482.06 |
| 5 | 01-1-03120-000-000 | | Special Education Sch Age | | | 0.00 | 37,737.00 |
| 6 | 01-1-03110-000-000 | | State Aid | | | 0.00 | 6,101.00 |
| 7 | 01-1-01925-000-000 | | Corporate/Other Private Grants | | | 0.00 | 1,200.00 |
| 8 | 01-1-01370-000-000 | | Preschool Tuition | | | 0.00 | 2,500.00 |
| 9 | 01-1-01911-000-000 | | Local License Fees | | | 0.00 | 620.00 |
| 10 | 01-1-05690-000-000 | | Other Non Revenue | | | 0.00 | 7,832.49 |
| 11 | 01-1-05200-000-000 | | Other Fund Transfers In | | | 0.00 | 5,893.99 |
| 12 | 01-1-01315-000-000 | | Tuition Received DL Spanish | | | 0.00 | 7,054.40 |
| 13 | 01-1-04505-000-000 | | Title I | | | 0.00 | 5,647.57 |
| 14 | 01-1-02210-000-000 | | ESU Receipts | | | 0.00 | 90.00 |
| 15 | 01-1-05300-000-000 | | Sale Of Property | | | 0.00 | 4,540.25 |
| 16 | 01-1-01510-000-000 | | Interest | | | 0.00 | 13.16 |
| Totals for Entry 10565 | | | | | | 0.00 | 1,046,812.33 |
| Totals for Journal | | | | | | 0.00 | 1,046,812.33 |

| | | | |
|----------------------------|---------------------|-----------------------------|---------------------|
| Bank Account Totals | | | |
| A | GENERAL FUND | Sandhills State Bank | 1,046,812.33 |

| | | | |
|---------------------|----------------|-------------------|---------------------|
| Fund Summary | | Receivable | Received |
| 01 | GENERAL | 0.00 | 1,046,812.33 |

February Transaction Cash

(January Transactions)

| | | | |
|----------------------|-----------------|---------|--------------------|
| City of Grant | ATV License Fee | \$30.00 | 01-2-02710-890-000 |
| Red Arrow Truck Wash | Bus Wash | \$55.00 | 01-2-02710-626-000 |

TOTAL \$ 85.00

| 2020-2021 Perkins County Schools Treasurer's Report - February 2021 Board Meeting - (For the month of January 2020) | | | | | | |
|--|-----------------------|---------------------|-----------------------|--------------------|------------------|----------------------|
| INTEREST RATES | | | 0.01% Sandhills State | 0.10% Pinnacle | | |
| | | | SPECIAL BUILDING | DEPRECIATION | EMPLOYEE BENEFIT | |
| | GENERAL FUND | LUNCH FUND | FUND | FUND | FUND | ACTIVITY FUND |
| Balance Forward | \$753,193.54 | \$15,818.80 | \$283,837.99 | \$68,076.26 | \$0.00 | \$296,354.16 |
| EXPENDITURES | | | | | | |
| Payroll | \$228,654.44 | \$5,893.99 | | | | |
| Bills | \$325,185.70 | \$15,996.69 | | | | \$29,512.47 |
| Total Bills | \$553,840.14 | \$21,890.68 | \$0.00 | \$0.00 | \$0.00 | \$29,512.47 |
| RECEIPTS | | | | | | |
| LOCAL RECEIPTS | \$994,643.92 | \$2,041.85 | \$40,735.09 | \$7,055.00 | | \$11,680.51 |
| STATE RECEIPTS | \$46,520.84 | \$0.00 | | | | |
| FEDERAL RECEIPTS | \$5,647.57 | | | | | |
| Total | \$1,046,812.33 | \$2,041.85 | \$40,735.09 | \$7,055.00 | \$0.00 | \$11,680.51 |
| Void Checks | | | | | | \$60.00 |
| Returned Checks | | | | | | |
| Transfers | | \$4,500.00 | | | | \$4,500.00 |
| CD Deposit into Checking | | | | | | |
| Bank Charges | | | | | | |
| Bank Error/Correction | | | | | | |
| Lunch/Other Refunds | | | | | | |
| Interest | | \$0.95 | \$3.11 | \$5.68 | | \$23.31 |
| Ending Balance | \$1,246,165.73 | \$470.92 | \$324,576.19 | \$75,136.94 | \$0.00 | \$274,105.51 |
| CD's/Investments | \$17.13 | | | \$0.00 | \$0.00 | |
| TOTAL FUND BALANCE | \$1,246,182.86 | \$470.92 | \$324,576.19 | \$75,136.94 | \$0.00 | \$274,105.51 |
| EXPENDITURES TO-DATE | \$2,939,749.39 | \$136,491.15 | \$0.00 | \$7,055.00 | \$0.00 | \$94,937.11 |
| Budget Total | \$8,731,635.00 | \$295,749.00 | \$527,367.00 | \$124,895.00 | \$0.00 | \$495,000.00 |
| | | | | | | TOTAL CD's/INVEST: |
| | | | | | | \$17.13 |

February 2021 - School Board Meeting - 7-12 Principal Report



JH/HS Academics

- Professional Development
 - Feb. 15th - ESU 16 PLC's
 - Feb. 15th - PCS In-Service
 - Data, School Improvement, Formative Assessments
 - Feb. 24th - CPI Training
 - March 23, 24, April 20, 21 - APL Reschedule Dates
- Honor Roll
 - 2nd Quarter
 - A Honor Roll - 37 Students
 - B Honor Roll - 31 Students
 - 1st Semester
 - A Honor Roll - 41 Students
 - B Honor Roll - 37 Students
- Events
 - Chad Cargill - 40 PCS Students Attended
 - JH Science Fair
 - Outstanding Science Research Project: Maddox Lee, Jessey Moore, and Kayden Siep
 - Honorable Mentions: Madison Swesey, Myles Bishop, Brenna Colglazier, Cooper Kroeker, Brock Tines, Ava Seger and Hannah Bishop, Jackson Wykert and Ben Skeels
 - 3rd Place: Jacqueline Gloy, Preston Schwanebeck
 - 2nd Place: Eric Gonzalez, Emmalee Parsley and Casey Johnson
 - 1st Place: Emily Cornelius, Mason McGreer
 - Drivers Education classes have been schedule for July 12-16th
- Continuous Improvement
 - We met as a Continuous Improvement Team on Feb. 3rd
 - Finalized District Goals
 - All students will annually meet their projected growth in NWEA and show growth on NSCAS assessments for Math and ELA/Reading.
 - Continue to provide opportunities for stakeholders to be involved with curricular and extracurricular activities.
 - Created Action Plans
 - We will update the Board as we move forward at the March Board Meeting.

February 2021 - School Board Meeting - 7-12 Principal Report

CTE UPDATE:

- Guidance
 - 9th grade students attended NCTA



- Ag
 - 8th Grade Ag visited McGreer Inc.

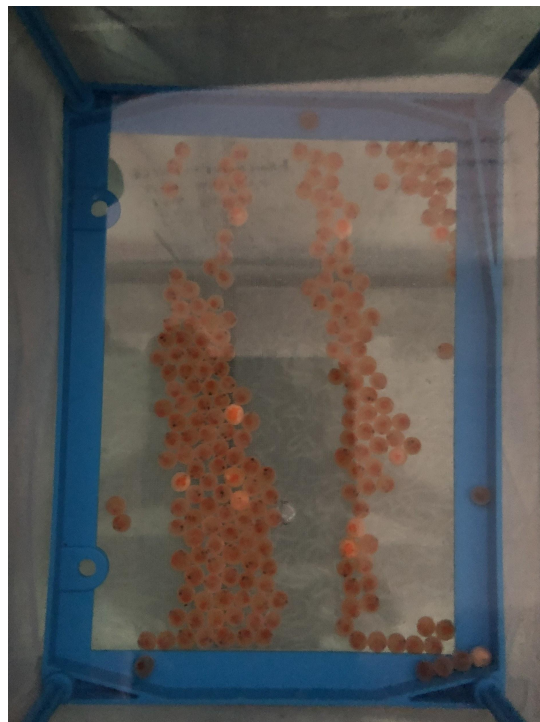
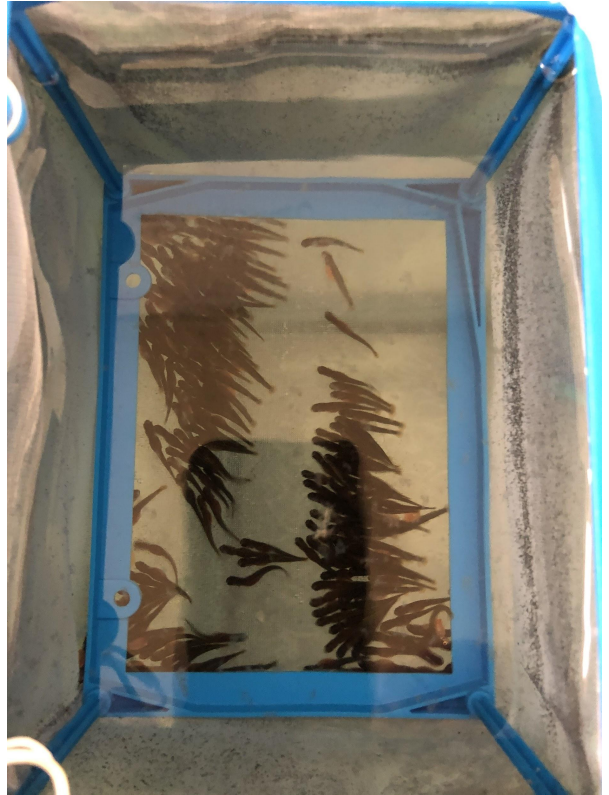
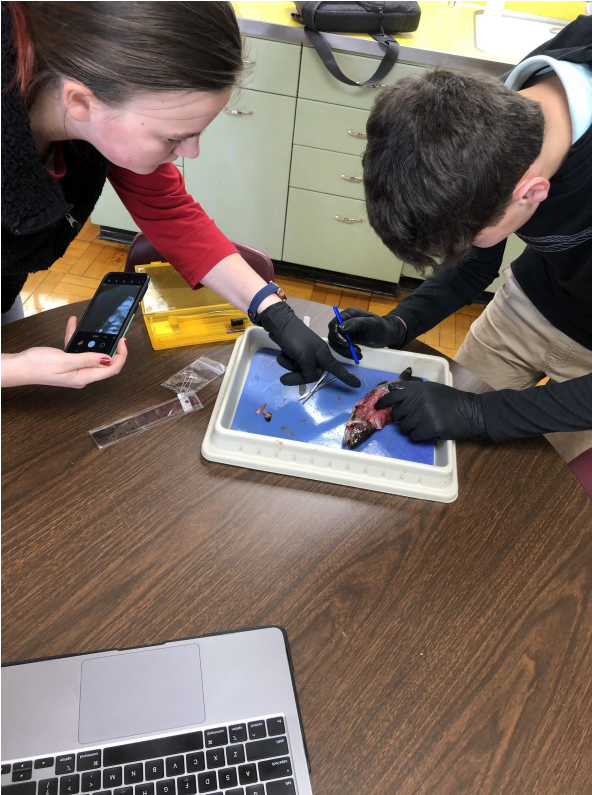


- Vet Science students learned different ways to restrain animals for procedures and practiced the technique on live cats. (picture attached)



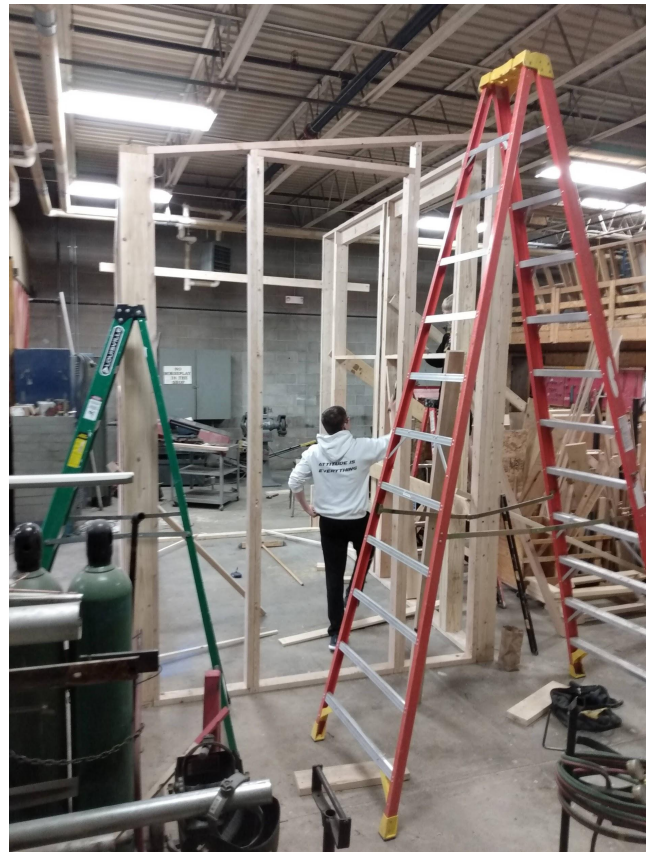
February 2021 - School Board Meeting - 7-12 Principal Report

- Trout Eggs arrived on January 15th and hatched on January 23rd. Students in Intro to Ag test water quality weekly and explored the internal and external anatomy of trout with dissection of juvenile trout. (pictures attached)



February 2021 - School Board Meeting - 7-12 Principal Report

- Woods / Construction / Electricity
 - Building Construction - Students continue to install metal siding at Nick Tuner's residence (weather permitting). They have also started framework on the timing system booth for track. Framing is done in the shop for installation when weather permits.
 - Woods 2-3 - Students continue individual projects.



February 2021 - School Board Meeting - 7-12 Principal Report



Perkins County Schools

ASSESSMENT



Perkins County





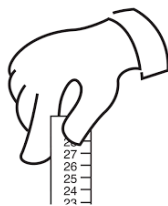
map GROWTH

This norm-referenced assessment is given three times a year. We use the MAPS growth assessment aligned to Nebraska Standards in Reading, Language, Math, and Science. Students take this test using laptops. It is an adaptive test; it varies the level of difficulty based on a student's responses until it meets the student at their skill level.

NORM-REFERENCED TEST

Most commonly, norm-referenced tests use a national peer group. The key goal of these tests is to compare one student's performance to others in a predetermined peer group (for NWEA about 10.2 million students).

RIT SCALE



A RIT score measures a student's level of achievement in a particular subject. If a student has a particular RIT score, this means that the student is about 50% likely to correctly answer an item calibrated at that RIT level, and therefore topics at this RIT level are likely to be topics the student is ready to learn, or are in the student's zone of proximal development. NWEA provides reports like the Learning Continuum and Student Profile that will show you what topics the student's RIT score suggests they are ready to learn.

ZONE OF PROXIMAL DEVELOPMENT

The zone of proximal development (ZPD) is the difference between what a student can do independently and what they can do with targeted assistance (scaffolding), so it communicates the content the student is ready to learn.

ACHIEVEMENT PERCENTILE

A percentile rank indicates how well a student performed in comparison to the students in the specific norm group, for example, in the same grade and subject. A student's percentile rank indicates that the student scored as well as, or better than, the percent of students in the norm group. For example, a student scoring at the 35th percentile scored as well as, or better than, 35 percent of students in the norm group. It also means that 65 percent of the students in the norm group exceeded this score.

CONDITIONAL GROWTH PERCENTILE

The conditional growth percentile, or CGP, is a student's percentile rank for growth.

LEARNING CONTINUUM

Identifies learning statements corresponding to RIT scores so you can plan scaffolding and differentiated instruction.

The screenshot displays two views of the Learning Continuum interface. The top view is 'Learning Continuum - Test View' for 'Demo Growth: Math 2-5'. It features a navigation bar with RIT ranges from 121-130 to 211-220. The current view is 'Operations and Algebraic Thinking' > 'Represent and Solve Problems'. Below this, there are three columns: 'Reinforce these skills & concepts' (RIT 121-130), 'Develop these skills & concepts' (RIT 131-140), and 'Introduce these skills & concepts' (RIT 141-150). The 'Develop' column is expanded to show 'Whole Numbers: Addition/Subtraction' with two bullet points: 'Adds whole numbers with sums within 20' and 'Subtracts whole numbers within 20'. A yellow callout box points to the 'Test View' header with the text 'Use Test View to browse across RIT ranges'. The bottom view is 'Learning Continuum - Class View' for the same demo growth. It shows the same navigation and category structure. Under 'Represent and Solve Problems', the RIT range 121-130 shows 'No Students'. The RIT range 131-140 shows 'Whole Numbers: Addition/Subtraction' with the same bullet points. A yellow callout box points to the 'Class View' header with the text 'Use Class View to see student test results'. A student's data is shown in a box: 'Anderson, John L. Overall RIT: 159 Goal Range: 116-152'.

2020 NORMS

| 2020 Reading Student Achievement Norms | | | | | | |
|--|--------|-------|--------|-------|--------|-------|
| Grade | Fall | | Winter | | Spring | |
| | Mean | SD | Mean | SD | Mean | SD |
| K | 136.65 | 12.22 | 146.28 | 11.78 | 153.09 | 12.06 |
| 1 | 155.93 | 12.66 | 165.85 | 13.21 | 171.40 | 14.19 |
| 2 | 172.35 | 15.19 | 181.20 | 15.05 | 185.57 | 15.49 |
| 3 | 186.62 | 16.65 | 193.90 | 16.14 | 197.12 | 16.27 |
| 4 | 196.67 | 16.78 | 202.50 | 16.25 | 204.83 | 16.31 |
| 5 | 204.48 | 16.38 | 209.12 | 15.88 | 210.98 | 15.97 |
| 6 | 210.17 | 16.46 | 213.81 | 15.98 | 215.36 | 16.03 |
| 7 | 214.20 | 16.51 | 217.09 | 16.21 | 218.36 | 16.38 |
| 8 | 218.01 | 17.04 | 220.52 | 16.69 | 221.66 | 16.87 |
| 9 | 218.90 | 19.02 | 220.52 | 18.73 | 221.40 | 19.03 |
| 10 | 221.47 | 17.92 | 222.91 | 17.81 | 223.51 | 18.20 |
| 11 | 223.53 | 17.73 | 224.64 | 17.80 | 224.71 | 18.50 |
| 12 | 223.80 | 19.32 | 223.85 | 21.21 | 224.33 | 23.08 |

| 2020 Mathematics Student Achievement Norms | | | | | | |
|--|--------|-------|--------|-------|--------|-------|
| Grade | Fall | | Winter | | Spring | |
| | Mean | SD | Mean | SD | Mean | SD |
| K | 139.56 | 12.45 | 150.13 | 11.94 | 157.11 | 12.03 |
| 1 | 160.05 | 12.43 | 170.18 | 12.59 | 176.40 | 13.18 |
| 2 | 175.04 | 12.98 | 184.07 | 13.01 | 189.42 | 13.44 |
| 3 | 188.48 | 13.45 | 196.23 | 13.64 | 201.08 | 14.11 |
| 4 | 199.55 | 14.40 | 206.05 | 14.90 | 210.51 | 15.56 |
| 5 | 209.13 | 15.19 | 214.70 | 15.88 | 218.75 | 16.70 |
| 6 | 214.75 | 16.12 | 219.56 | 16.74 | 222.88 | 17.47 |
| 7 | 220.21 | 17.41 | 224.04 | 17.96 | 226.73 | 18.60 |
| 8 | 224.92 | 18.94 | 228.12 | 19.33 | 230.30 | 19.95 |
| 9 | 226.43 | 19.83 | 228.67 | 20.06 | 230.03 | 20.63 |
| 10 | 229.07 | 20.23 | 231.21 | 20.61 | 232.42 | 21.25 |
| 11 | 231.72 | 20.61 | 233.49 | 20.91 | 234.25 | 21.65 |
| 12 | 233.02 | 21.60 | 233.31 | 23.07 | 234.19 | 24.63 |

| 2020 Language Usage Student Achievement Norms | | | | | | |
|---|--------|-------|--------|-------|--------|-------|
| Grade | Fall | | Winter | | Spring | |
| | Mean | SD | Mean | SD | Mean | SD |
| 2 | 173.98 | 16.06 | 183.83 | 15.40 | 188.40 | 15.89 |
| 3 | 187.71 | 15.33 | 195.14 | 14.64 | 198.32 | 14.65 |
| 4 | 197.33 | 15.10 | 202.87 | 14.44 | 205.00 | 14.33 |
| 5 | 204.17 | 14.55 | 208.45 | 13.98 | 210.19 | 13.90 |
| 6 | 209.43 | 14.35 | 212.81 | 13.92 | 214.19 | 13.94 |
| 7 | 212.65 | 14.72 | 215.28 | 14.39 | 216.47 | 14.42 |
| 8 | 215.54 | 14.74 | 217.73 | 14.45 | 218.74 | 14.56 |
| 9 | 216.68 | 15.52 | 218.18 | 15.30 | 219.00 | 15.51 |
| 10 | 218.82 | 15.10 | 220.19 | 15.11 | 220.86 | 15.45 |
| 11 | 220.66 | 14.94 | 221.86 | 14.98 | 222.33 | 15.53 |

| 2020 General Science Student Achievement Norms | | | | | | |
|--|--------|-------|--------|-------|--------|-------|
| Grade | Fall | | Winter | | Spring | |
| | Mean | SD | Mean | SD | Mean | SD |
| 2 | 177.70 | 13.43 | 184.59 | 12.35 | 187.87 | 12.46 |
| 3 | 187.84 | 12.25 | 193.29 | 11.63 | 195.88 | 11.76 |
| 4 | 194.65 | 11.68 | 199.15 | 11.50 | 201.22 | 11.75 |
| 5 | 200.23 | 11.77 | 204.30 | 11.72 | 206.17 | 12.12 |
| 6 | 203.86 | 12.04 | 207.26 | 12.02 | 208.47 | 12.41 |
| 7 | 206.56 | 12.65 | 209.50 | 12.73 | 210.61 | 13.17 |
| 8 | 209.64 | 13.25 | 212.41 | 13.17 | 213.44 | 13.64 |
| 9* | 211.40 | 14.10 | 213.42 | 14.17 | 213.99 | 14.72 |
| 10* | 213.24 | 14.26 | 214.95 | 14.42 | 215.29 | 15.07 |

* These science status norms describe the distributions of

| 2020 Reading Student Growth Norms | | | | | | |
|-----------------------------------|----------------|------|------------------|------|----------------|------|
| Grade | Fall-to-Winter | | Winter-to-Spring | | Fall-to-Spring | |
| | Mean | SD | Mean | SD | Mean | SD |
| K | 9.63 | 5.75 | 6.81 | 5.30 | 16.45 | 7.50 |
| 1 | 9.92 | 5.85 | 5.55 | 5.37 | 15.47 | 7.74 |
| 2 | 8.85 | 5.86 | 4.37 | 5.37 | 13.22 | 7.77 |
| 3 | 7.28 | 5.86 | 3.22 | 5.37 | 10.50 | 7.77 |
| 4 | 5.82 | 5.76 | 2.33 | 5.31 | 8.16 | 7.53 |
| 5 | 4.64 | 5.75 | 1.86 | 5.30 | 6.50 | 7.49 |
| 6 | 3.64 | 5.65 | 1.55 | 5.24 | 5.19 | 7.26 |
| 7 | 2.89 | 5.60 | 1.27 | 5.21 | 4.16 | 7.15 |
| 8 | 2.51 | 5.73 | 1.14 | 5.29 | 3.65 | 7.46 |
| 9 | 1.62 | 6.06 | 0.88 | 5.50 | 2.51 | 8.22 |
| 10 | 1.43 | 5.88 | 0.60 | 5.38 | 2.04 | 7.80 |
| 11 | 1.11 | 6.27 | 0.08 | 5.62 | 1.18 | 8.68 |
| 12 | 0.05 | 6.38 | 0.47 | 5.70 | 0.52 | 8.92 |

| 2020 Mathematics Student Growth Norms | | | | | | |
|---------------------------------------|----------------|------|------------------|------|----------------|------|
| Grade | Fall-to-Winter | | Winter-to-Spring | | Fall-to-Spring | |
| | Mean | SD | Mean | SD | Mean | SD |
| K | 10.57 | 5.15 | 6.97 | 4.77 | 17.54 | 6.63 |
| 1 | 10.13 | 5.22 | 6.22 | 4.82 | 16.35 | 6.81 |
| 2 | 9.03 | 5.11 | 5.35 | 4.75 | 14.38 | 6.54 |
| 3 | 7.75 | 4.99 | 4.85 | 4.68 | 12.60 | 6.26 |
| 4 | 6.50 | 4.98 | 4.46 | 4.67 | 10.96 | 6.24 |
| 5 | 5.56 | 5.10 | 4.05 | 4.75 | 9.61 | 6.53 |
| 6 | 4.81 | 5.04 | 3.32 | 4.71 | 8.13 | 6.38 |
| 7 | 3.83 | 4.96 | 2.69 | 4.66 | 6.52 | 6.18 |
| 8 | 3.20 | 5.27 | 2.18 | 4.85 | 5.38 | 6.93 |
| 9 | 2.24 | 5.48 | 1.36 | 4.98 | 3.60 | 7.41 |
| 10 | 2.14 | 5.46 | 1.21 | 4.97 | 3.35 | 7.37 |
| 11 | 1.77 | 5.92 | 0.76 | 5.25 | 2.52 | 8.37 |
| 12 | 0.30 | 6.09 | 0.88 | 5.36 | 1.18 | 8.75 |

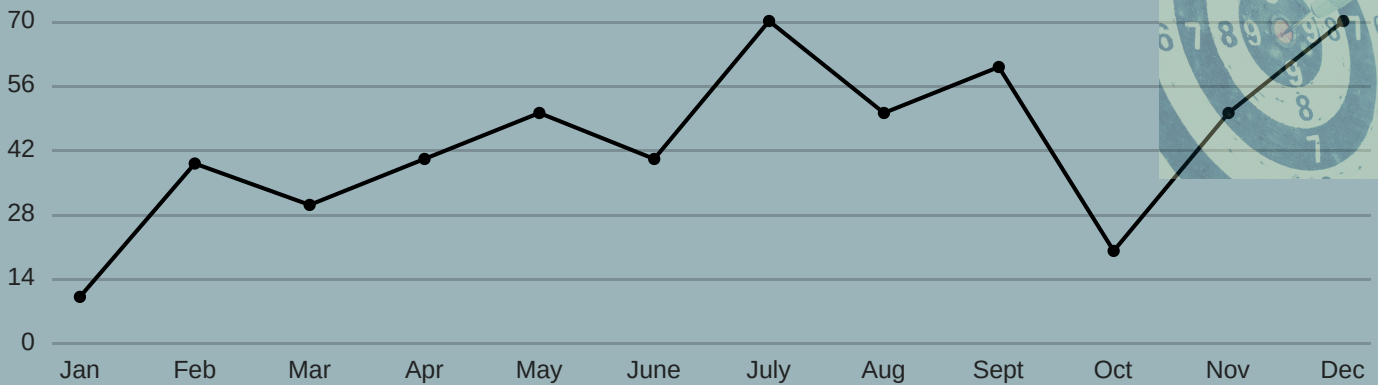
| 2020 Language Usage Student Growth Norms | | | | | | |
|--|----------------|------|------------------|------|----------------|------|
| Grade | Fall-to-Winter | | Winter-to-Spring | | Fall-to-Spring | |
| | Mean | SD | Mean | SD | Mean | SD |
| 2 | 9.85 | 6.43 | 4.57 | 5.58 | 14.41 | 9.46 |
| 3 | 7.43 | 5.48 | 3.18 | 4.98 | 10.61 | 7.41 |
| 4 | 5.54 | 5.17 | 2.13 | 4.79 | 7.67 | 6.69 |
| 5 | 4.27 | 5.07 | 1.74 | 4.72 | 6.02 | 6.44 |
| 6 | 3.37 | 5.04 | 1.38 | 4.71 | 4.75 | 6.37 |
| 7 | 2.63 | 4.89 | 1.19 | 4.62 | 3.82 | 6.00 |
| 8 | 2.19 | 5.05 | 1.01 | 4.71 | 3.21 | 6.39 |
| 9 | 1.50 | 5.17 | 0.82 | 4.79 | 2.33 | 6.69 |
| 10 | 1.37 | 5.08 | 0.67 | 4.73 | 2.04 | 6.46 |
| 11 | 1.20 | 5.48 | 0.47 | 4.98 | 1.67 | 7.41 |

| 2020 General Science Student Growth Norms | | | | | | |
|---|----------------|------|------------------|------|----------------|------|
| Grade | Fall-to-Winter | | Winter-to-Spring | | Fall-to-Spring | |
| | Mean | SD | Mean | SD | Mean | SD |
| 2 | 6.88 | 6.74 | 3.29 | 6.13 | 10.17 | 9.09 |
| 3 | 5.45 | 6.17 | 2.59 | 5.78 | 8.04 | 7.75 |
| 4 | 4.50 | 5.84 | 2.07 | 5.58 | 6.57 | 6.93 |
| 5 | 4.08 | 5.95 | 1.87 | 5.65 | 5.95 | 7.21 |
| 6 | 3.40 | 5.91 | 1.21 | 5.62 | 4.61 | 7.10 |
| 7 | 2.94 | 5.93 | 1.11 | 5.63 | 4.05 | 7.15 |
| 8 | 2.77 | 6.19 | 1.03 | 5.79 | 3.79 | 7.80 |
| 9 | 2.02 | 6.19 | 0.57 | 5.79 | 2.59 | 7.80 |
| 10 | 1.72 | 6.27 | 0.34 | 5.84 | 2.05 | 7.99 |

| NAME OF ASSESSMENT TOOL | DESCRIPTION & PURPOSE OF ASSESSMENT TOOL |
|--|--|
| GOLD | GOLD - These assessments are required by the Nebraska Department of Education. It includes 56 standards in the areas of social/emotional/self-help skills, language, literacy, math, physical/dexterity, cognitive thinking and reasoning. Each PK student must be tested on each of the 56 standards at the beginning, middle and end of the school year. |
| MAPS Reading Fluency | MAPS RF- This assessment is given on three benchmarks (beginning, middle, and end of year) to measure students' reading skills and level of development with adjustments to grade level expectations throughout the academic. This assessment is adaptive and begins by assessing a student's foundational skills, looking at phonemic awareness, vocabulary, listening comprehension, and word reading skills. The students are then tested on sentence reading fluency before moving to passages where the test will measure oral reading fluency, accuracy, and comprehension. This assessment is taken on a computer or iPad. |
| ESGI (Education Software for Guiding Instruction) | ESGI - This is a criterion-referenced checklist of reading and writing skills that are assessed by the classroom teacher throughout the school year. (Examples of skills: sounds, recognition of upper and lower-case letters, counting to 100, naming 2-D and 3-D shapes, sight words and sounds) |
| MAPSs (Measure of Academic Progress) | MAPs Primary (used in Kindergarten and 1st Grade) MAPs Growth (used in 2nd-10th Grades) This norm-referenced assessment is given a year. MAPs covers the areas of math, language arts and science. Students take this test using laptops. It is an adaptive test; it varies the level of difficulty based on a student's responses until it meets the student at their skill level. Locally, we use the results to measure year-to-year progress and guide instruction based on students' needs. The school is required to report scores from one elementary grade and one junior high grade to the Nebraska Department of Education. This is an accountability tool that the Nebraska Department of Education uses to measure public schools. |
| Think Central | Think Central - This is English/Language Arts and Math fact work that relates to the Nebraska State Standards. Work can be customizable based on a student's needs. |
| Moby Max | Moby Max - This is online math fact work that students can work on in school or at home. |
| Study Island | Study Island - This is English/Language Arts and Math fact work that relates to the Nebraska State Standards. Work can be customizable based on a student's needs. |
| IXL | IXL- This is online ELA, Math, and Science assessments that can be used for formative assessments and adjusted to skills. It is tied to the Nebraska State Standards. |
| NSCAS (Nebraska Student Centered Assessment System) - previously known as "NeSA" | NSCAS - These are state-mandated assessments for 3rd-8th grade students. These tests are given towards the end of the school year and check students' knowledge of the Nebraska State Standards in language arts, math and science. The results get reported directly to the Nebraska Department of Education and are used as an accountability tool to measure public schools. Locally, we use the results to measure year-to-year progress and make sure that we incorporate all of the standards within our curriculum. |
| ASVAB (Armed Services Vocational Aptitude Battery) | ASVAB - This is a multi-aptitude test that covers arithmetic reasoning, word knowledge, paragraph comprehension, mathematics knowledge, general science, auto & shop information, mechanical comprehension and electronics. This is developed and maintained by the Department of Defense. It is administered here at the school by a military member. A military member returns to the school to help students analyze their results. This test is useful for students in that it helps them think about pursuing careers in various areas based on their aptitudes. |
| ACT | ACT - The ACT is a college-entrance exam that is accepted by all colleges and universities in the United States. As of 2017, all juniors in the state of Nebraska must take the ACT, and those scores are reported directly to the Nebraska Dept. of Education. The results are used as an accountability tool. |

| GRADE LEVEL | FORMAL ASSESSMENTS (see next page for descriptions) | INFORMAL ASSESSMENTS |
|-------------|--|---|
| PK | Gold@ - (3x/year) | Classroom interactions and observations |
| K | MAPS Reading Fluency - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Primary - (3x/year) | ESGI - Reading and Math Homework Weekly Story Tests - comprehension & skill-based reading of sight words Unit Reading Tests - every 5 weeks Chapter Math Tests - (12x / year) Unit Science Tests - (6x / year) |
| 1st | MAPS Reading Fluency - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Primary - (3x/year) | Homework Weekly Story Tests - comprehension & skill-based reading of sight words Chapter Tests: Math, Science, Reading Weekly Spelling Tests |
| 2nd | MAPS Reading Fluency - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Growth - (3x/year - Reading, Language, Math) | Homework Weekly Story Tests - comprehension & skill-based reading of sight words Chapter Tests: Math, Science, Reading Weekly Spelling Tests |
| 3rd | MAPS Reading Fluency - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Growth - (3x/year - Reading, Language, Math) NSCAS - English/Language Arts & Math (1x/year in the spring) | Homework Weekly Story Tests - Reading Chapter Tests: Math, Science Weekly Spelling Tests Think Central Moby Max Study Island |
| 4th | MAPS Reading Fluency - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Growth - (3x/year - Reading, Language, Math) NSCAS - English/Language Arts & Math (1x/year in the spring) | Homework Weekly Story Tests - Reading Chapter Tests: Math, Science Weekly Spelling Tests Think Central Moby Max Study Island |
| 5th | MAPS Reading Fluency - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Growth - (3x/year - Reading, Language, Math, Science) NSCAS - English/Language Arts, Math & Science (1x/year in the spring) | Homework Weekly Story Tests - Reading Chapter Tests: Math, Science Weekly Spelling Tests Think Central Moby Max Study Island |
| 6th | MAPS Reading Fluency - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Growth - (3x/year - Reading, Language, Math) NSCAS - English/Language Arts & Math (1x/year in the spring) | Homework Weekly Story Tests - Reading Chapter Tests: Math, Science Weekly Spelling Tests Think Central Moby Max Study Island |
| 7th | MAPs Growth - (3x/year - Reading, Language, Math) NSCAS - (1x/year in the spring) - English/Language Arts and Math | Homework Projects Labs Presentations Multi-media Creations Performances Unit Tests (depending on the course) |

| GRADE LEVEL | FORMAL ASSESSMENTS (see next page for descriptions) | INFORMAL ASSESSMENTS |
|-------------|---|--|
| 8th | MAPs Growth - (3x/year - Reading, Language, Math, Science) NSCAS - (1x/year in the spring) - English/Language Arts, Math and Science | Homework Projects Labs Presentations Multi-media Creations Performances Unit Tests (depending on the course) |
| 9th | MAPs Growth - (3x/year - Reading, Language, Math) | Homework Projects Labs Presentations Multi-media Creations Performances Unit Tests (depending on the course) |
| 10th | MAPs Growth - ((3x/year - Reading, Language, Math) | Homework Projects Labs Presentations Multi-media Creations Performances Unit Tests (depending on the course) |
| 11th | MAPs Growth - (3x/year - Reading, Language, Math, Science) ASVAB - (1x/year) ACT - (1x/year in the spring) | Homework Projects Labs Presentations Multi-media Creations Performances Unit Tests (depending on the course) |
| 12th | | Homework Projects Labs Presentations Multi-media Creations Performances Unit Tests (depending on the course) |



Perkins County Activities Director School Board Report
Drafted February 12, 2021
Date: February 15, 2021

Winter Sports/Activities

- JH Boys Basketball has concluded its season
- JH Girls Basketball has concluded its season
- HS Wrestling
 - State is this week
 - Qualifiers:
- HS Girls Basketball Record
 - Subdistricts are in Callaway on Tuesday at 6.00 PM MT
- HS Boys Basketball Record
 - We are sitting as the highest seed in the subdistrict which means we can host
 - Teams in subdistricts: Morrill, Garden County, and Leyton
- Mock Trial
 - Meets have been virtual
- Spartabots
 - Will compete in Sidney for districts
 - State is in Grand Island
- Speech
 - We hosted the Plainsmen Invite in late January
 - Two meets have been cancelled (Imperial and Wallace)
 - Sutherland meet has been postponed to February 27
 - SPVA has been moved to March 1 (Sutherland)
- 2021-22 Schedules
 - 7 JH FB games
 - 9 JH VB games/tourneys
 - Reserve HS basketball: Negotiating from 4 games to 8
 - JV FB we have 3 games but I am adding 11 man JV games to guarantee games played
 - Working on dates with Hershey, Ogallala, Holyoke, and Imperial
 - Outside of HS VB, all sports schedules have been equalized for home and away games. No more lopsided season of heavy home games one year and heavy away games the following year.
- SPVA
 - We host SPVA HS Quiz Bowl
 - We host SPVA HS Track
- Math Counts Chapter Competition
 - Ryder Potts placed 3rd
 - Brenna Colglazier placed 10th
 - Both advance to the next round of competition
- HS Quiz Bowl hosted home meet
 - We placed 1st overall in competition with South Platte, Ogallala, and Dundy County

Jeremy Struckman
Perkins County AD

Curriculum Report

School Board Meeting - Feb. 15, 2021

Submitted By: Deanne Bishop - Curriculum Coordinator

OUTLINE

1. Update - Ongoing Curriculum Work
2. Update - HAL

1. Update - Ongoing Curriculum Work

Currently, I working with Alison Smith at ESU 16 to line up webinars that review the *Bridges* and *Zearn* math lines for K-8 students. I have also ordered 7th-8th hard copies of *Ready* to be reviewed.

I plan to work with Mr. Babbitt and Mr. Burge during Monday's Prof. Development day to look for examples of textbooks and materials they would like to review in preparation for adding Agronomy to the high school course offerings for the 2021-22 school year.

Teachers continue to work on their curriculum maps as a part of our 7-year-revision cycle.

2. Update - HAL

For the February Enrichment Activity, I plan to host a Quiz Bowl Tournament, complete with the lights and buzzer system that the high school team uses, for our 3rd and 4th grade students. This will take place on Monday, Feb. 22, 2021.

I was awarded a teacher stipend through the Perkins County Schools Foundation to purchase nine Turing Tumble kits for a total cost of just over \$700. The kits were delivered two weeks ago, and I started using them with my 7th-8th grade HAL students this past week. Students' feedback has been very positive. We'll continue to use them for at least the next five weeks.

Website: <https://www.turingtumble.com/>



**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 Ben Jones (hereinafter called the Principal), that the said Board has and does hereby employ Ben Jones as Principal for a 1-year period commencing the 1st day of August, 2020. 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 | \$ _____ (2020-21 \$85,500.00) |
| Health Insurance | Employee-Spouse BC/BS/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 15th day of August, 2021 and the remaining installments shall be payable on the 15th 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 15th. 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 : 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 Nancy Sorensen (hereinafter called the Principal), that the said Board has and does hereby employ Nancy Sorensen as Principal for a 1-year period commencing the 1st day of August, 2021. Both parties agree that said employee shall perform the duties of the Elementary 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 | \$ _____ (2020/21 \$ 76,800.00) |
| 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 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 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 15th day of August, 2021 and the remaining installments shall be payable on the 15th 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 15th. 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: 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- Nancy Sorensen Date

Executed _____,
District Board President - Jayson Bishop Date

Attest: _____ Date By: _____
District Board Secretary

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MARY PETERS
Director of Special Education



DEB PAULMAN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17st Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

DATE: December 28, 2020

TO: All School Districts and Agencies with ESU 16 Contracts

FROM: Deb Paulman, Administrator

SUBJECT: 2021-2022 Contracts and Consortium Agreements

Enclosed please find the ESU 16 contracts and consortium agreements for the 2021-2022 school year. A cover letter will explain each of the documents included in this mailing.

Since ESU 16 offers a number of programs and services, we are including a checklist for all of the programs. Only the programs checked below are included in this packet:

- ✓ Special Education Early Childhood and School Age - Mary Peters (308-534-2416 ext 3209)
- ✓ Southwest Nebraska Distance Education Network - Scott Jones (308-534-2416 ext 3250)
- ✓ Title I Cooperative Agreement - Mackenzie Carstens (308-534-2416 ext 3210)
- ✓ Licensed Mental Health Practitioner Services - Mary Peters (308-534-2416 ext 3209)

Please return the signed agreements to ESU 16 by **March 1, 2021**. If you have any questions, please contact the respective person listed above.

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Nikki Bergeron, North Platte
6 Judy Thompson, North Platte
7 Mel McNea, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Claudia Melvin, Arthur

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MARY PETERS
Director of Special Education



DEB PAULMAN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

DATE: December 28, 2020

TO: All School Districts with Special Education Contracts with ESU 16

FROM: Mary Peters, Director of Special Education
Deb Paulman, Administrator

SUBJECT: Special Education Contracts for the 2021-2022 School Year

NOTE: PLEASE RETURN BY MARCH 1, 2021

Enclosed are copies of contracts for Special Education programs. The contract blanks have been filled in showing contract costs for the school year beginning September 1, 2021 for the 2021-2022 school year. The contracts are being extended based on December 1 enrollment in Special Education programs being contracted from ESU 16 in the 2020-2021 school year.

Contracts must be returned by March 1, 2021 to Educational Service Unit 16 signed by the Board or officer of the school district designated by the Board. The contract format requires the administrative representative to sign in **two** locations. The administrative representative will need to sign the **main contract** and **exhibit A**. A copy of the signed contract will then be signed by the ESU 16 Board or designated representative and returned to your district. Note: No notary is required.

Exhibits are for your file. The Educational Service Unit 16 Board needs this information to determine staff requirements for the requested contracted programs in Special Education for school districts requesting the Special Education appropriate programs.

Each school district approves all purchases for instructional material and equipment. All material approved will become and remain the property of the school district, except for \$400.00 allocated to regional purchase. In-service training is included in the contract, but will only be invoiced when district staff attend training. Expenses for school age special education services will be reimbursed an estimated 48% excess cost to the school district.

If you have any questions concerning any of your special education contracts with ESU 16, or would like one of us to speak to your board in regards to Special Education Finance, we would be happy to. Please call Mary Peters at (308) 534-2416 or Deb Paulman at (308) 284-8481.

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Nikki Bergeron, North Platte
6 Judy Thompson, North Platte
7 Mel McNea, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Claudia Melvin, Arthur

**2021-2022 SPECIAL EDUCATION SERVICE AGREEMENT
EDUCATIONAL SERVICE UNIT NO. 16**

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU"), and Perkins County Schools ("District").

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This Agreement is effective for the 2021-2022 school year which begins on or about August 15, 2021 and shall continue until 12:00 midnight (CST) on or about May 30, 2022, unless terminated earlier as provided by this Agreement or by law.
2. **Payment Terms/Payment Schedule.** The District shall pay for services that the District elects to be made available by the ESU and for services rendered, including those on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall sign Exhibit A.**
3. **Scope of the Contract.** The ESU shall provide and make available to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide special education programs and support services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.**
5. **Termination.**
 - A. Each party may terminate this Agreement on 60 days' notice if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

- B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1st of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.
6. **Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
10. **Notice.** Each party giving any Notice (“Notice”) under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU 16
Attn: Administrator
314 West 1st Street
Ogallala, NE 69153

District: Perkins County Schools
Attn: Superintendent - Phillip Picquet
PO Box 829
Grant, NE 69140

Notice is effective only if the party giving the Notice has complied with this section.

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
12. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
13. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
15. **Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.
16. **Miscellaneous.**
 - A. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.

- B. A student's special education program shall not be changed or terminated by the ESU without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
- C. The ESU and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 *et seq.* (Individuals with Disabilities Education Act, (IDEA)).
- D. Special education programs or services which extend beyond the regular school year will be provided by the ESU upon request by the District. Said costs of such extended programs are not included in the cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

ESU 16

DISTRICT

By: _____

By: _____

Name: Deb Paulman

Name: _____

Title: Administrator

Title: Superintendent

Date: _____

Date: _____

SPED EXHIBIT A

1. Payments/Payment Schedule

A. The District will pay for the services that the District elects to be made available by the ESU to the District and for services rendered as follows:

(1) The estimated total cost of the services that the ESU will provide to the district is \$271,925. The District shall pay one-eighth of this amount (or \$33,990.63) to be invoiced on the 25th of each month, beginning September 25, 2021 through April 25, 2022.

(2) By March 1, 2021, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

(3) The District shall also pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, invoiced on April 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a final billing statement accordingly.

(4) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

2. Service Rates

EARLY CHILDHOOD SERVICES

| <u>SERVICE</u> | <u>SERVICE CODE</u> | <u>AMOUNT</u> |
|--|------------------------|-----------------|
| Early Childhood Special Education Team | 4011 | \$59,315 |
| Indirect Costs | N/A | \$950 |
| Program Supervision | 0001 | \$4,274 |
| | <i>CONTRACT TOTAL:</i> | <i>\$64,539</i> |

LEVEL I SERVICES

| <u>SERVICE</u> | <u>SERVICE CODE</u> | <u>AMOUNT</u> |
|---|------------------------|------------------|
| Speech Therapy | 4001 | \$54,995 |
| Speech Therapy Supplies Speech Therapy Equipment | N/A | \$850 \$850 |
| Psychological Services | 1002 | \$32,619 |
| Teacher Consultant | 2001 | \$7,499 |
| Audiology | 1003 | \$1,728 |
| Behavior Consultant | 2013 | \$19,675 |
| Deaf Education Consultant | 2014 | \$6,056 |
| Inclusion Consultant | 2015 | \$17,575 |
| Transition Consultant | 2012 | \$15,040 |
| Occupational Therapy | 4006 | \$24,719 |
| Physical Therapy | 4005 | \$7,296 |
| Inservice | 7001 | \$500 |
| Indirect Costs | N/A | \$1,122 |
| Program Supervision | 0001 | \$15,916 |
| Student Record System (SRS) | 7003 | \$946 |
| | <i>CONTRACT TOTAL:</i> | <i>\$207,386</i> |

CONTRACT GRAND TOTAL: \$271,925

District Superintendent Signature: _____

ESU Administrator Signature: _____

**2021-2022 LICENSED MENTAL HEALTH PRACTITIONER SERVICE AGREEMENT
EDUCATIONAL SERVICE UNIT NO. 16**

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU"), and Perkins County Schools ("District").

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This Agreement is effective for the 2021-2022 school year which begins on or about August 1, 2021 and shall continue until 12:00 midnight (CST) on or about July 31, 2022, unless terminated earlier as provided by this Agreement or by law.
2. **Payment Terms/Payment Schedule.** The District shall pay for services that the District elects to be made available by the ESU and for services rendered, including those on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall sign Exhibit A.**
3. **Scope of the Contract.** The ESU shall provide and make available to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide special education programs and support services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.**
5. **Termination.**
 - A. Each party may terminate this Agreement on 60 days' notice if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

- B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1st of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.
6. **Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
10. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU 16
Attn: Administrator
314 West 1st Street
Ogallala, NE 69153

District: Perkins County Schools
Attn: Superintendent - Phillip Picquet
PO Box 829
Grant, NE 69140

Notice is effective only if the party giving the Notice has complied with this section.

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
12. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
13. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
15. **Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.
16. **Miscellaneous.**
 - A. Mental Health counseling services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law

to provide such services.

- B. A student whose special education program determined mental health counseling is needed for a free Appropriate Public Education shall not have his/her program changed or terminated by the ESU without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
- C. The ESU and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 et seq. (Individuals with Disabilities Education Act, (IDEA)).
- D. Mental health counseling services will extend beyond the regular school year provided by the ESU. Said costs of such extended programs are included in the cost schedule identified in item two of this contract.

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

ESU 16

By: _____
Name: Deb Paulman
Title: Administrator
Date: _____

DISTRICT

By: _____
Name: _____
Title: Superintendent
Date: _____

LMHP EXHIBIT A

1. Payments/Payment Schedule

A. The District will pay for the services that the District elects to be made available by the ESU to the District and for services rendered as follows:

(1) The estimated total cost of the services that the ESU will provide to the district is \$27,751. The District shall pay one-eighth of this amount (or \$3468.88) to be invoiced on the 25th of each month, beginning September 25, 2021 through April 25, 2022.

(2) By March 1, 2021, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

(3) The District shall also pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, invoiced on April 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a final billing statement accordingly.

(4) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

2. Service Rates

| LEVEL I SERVICES | | |
|-------------------------|------------------------|-----------------|
| <u>SERVICE</u> | <u>SERVICE CODE</u> | <u>AMOUNT</u> |
| Mental Health | 4071 | \$27,751 |
| | | |
| | CONTRACT TOTAL: | \$27,751 |

CONTRACT GRAND TOTAL: \$27,751

District Superintendent Signature: _____

ESU Administrator Signature: _____

EXHIBIT L

LICENSED MENTAL HEALTH PRACTITIONER (LMHP)

1. The ESU will provide assistance to the District with the identification of children with mental health problems. These services include individual counseling for students with a verified mental health diagnosis and in need of counseling above the level of a school counselor.
2. The District, with assistance from ESU, shall obtain informed consent from the parent of the child as required by Rule 51 before any evaluation is conducted.
3. The LMHP will collaborate with the District educators, parents and other professionals to create a safe, healthy and supportive learning environment.
4. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
5. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the LMHP services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the LMHP Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT B

EARLY CHILDHOOD SPECIAL EDUCATION (ECSE) PROGRAM

1. The ESU shall employ and provide an ECSE teacher, speech pathologist, occupational therapist, physical therapist, and school psychologist to provide services to the District's qualified children as required by each child's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. These are special education programs and related services designed to serve children below age five with verified disabilities, including: preschool classroom instruction, home instruction, instruction in hospitals and institutions and in other settings by the Early Childhood Special Education Team and evaluation, assessment, identification, and verification by the team.
2. Services that are ***not included*** in the ECSE Program but that are available under the Collaborative Program Agreement include audiology services, behavior consultant, and deaf education. Other special education services or other services required by or listed in Rule 51 or Rule 52 that are not listed in this Exhibit or any other Exhibit are not part of the Agreement.
3. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the ECSE teams instructional services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the number of children and the average cost of services per child for the District. Preparation time will be the same as that of the District's teaching staff. The special education services provided under the ECSE Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.
4. Instructional materials and equipment will be purchased by the ESU for use by the ESU employees providing services under this Agreement. All instructional materials and equipment will be purchased for use on a regional basis with all school districts receiving ECSE services from the ESU.
5. The ESU shall assist with the development and submission of reports, budget documents, and payment applications to NDE as requested by the District.

EXHIBIT C

SPEECH THERAPY

1. The ESU will employ and provide a speech language pathologist (SLP) and additional qualified individuals to provide speech therapy services to the District's qualified students as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The SLP will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the SLP as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students. The District shall draft a schedule for the ESU employee which shall be subject to ESU approval.
3. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the SLP's instructional services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the number of children and the average cost of services per child for the District. Preparation time will be the same as that of the District's teaching staff. The special education services provided under the SLP Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.
4. The ESU will provide a list of students served and lessons taught to the District upon request.
5. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if speech therapy services are provided at non-District locations.
6. A collaborative service delivery model will be provided upon the District's request. If the collaborative model is implemented, the District will provide the necessary release time to assure success of the program.
7. Speech-language pathologists will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.

EXHIBIT C

8. As part of the Agreement cost/charge, the ESU will budget and bill up to \$50.00 per enrolled student for instructional materials and up to \$50.00 per enrolled pupil for equipment. An additional \$400.00 will be included for regional purchase of materials and equipment. The District shall be responsible for the purchase and/or cost of any materials or equipment that are required to provide speech therapy to its students. The ESU will make purchases on behalf of the District upon request and upon submission of a requisition sheet. Monthly billings from the ESU will reflect instructional materials and equipment purchased for the District along with other contract costs. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District. Only District-approved amounts will be purchased with your projected budget for instructional materials and equipment. Only instructional materials or equipment that are not included in the regional buy become and remain the property of your school district. Consumable materials necessary for instruction including, but not necessarily limited to, paper and writing utensils, will be made available by the schools requiring the materials.

EXHIBIT D

SCHOOL PSYCHOLOGY

1. The ESU will provide assistance to the District with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages birth through 21 by a school psychologist. These services include child find, initial evaluation and assessment, reevaluation as allowed by Rules 51/52 and requested by the District and/or required by Rule 51/52, verification/eligibility determination, and multidisciplinary evaluation team (MDT) requirements.
2. The District, with assistance from the ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any evaluation is conducted.
3. A school psychologist, in collaboration with the Behavior Consultant, will assist the District in conducting Manifestation Determinations and Functional Behavioral Assessments in the context of Disciplinary Removals of Children with Disabilities.
4. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
5. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the School Psychologist's services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the number of children and the average cost of services per child for the District. Preparation time will be the same as that of the District's teaching staff. The special education services provided under the School Psychologist Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT E

TEACHER CONSULTANT

1. The ESU shall employ and provide a special education consultant to provide consultation to the District to review compliance with each student's Individual Education Program (IEP) and applicable laws and regulations. These services can include, but are not necessarily limited to, the following:

- **Scheduling and Referrals.** Assist with the scheduling of all programs and processing of all referrals for evaluation.
- **Special Education (Ages 5 and Above).** Assist with the development, adoption, and filing with NDE policies, procedures and forms for special education programs for all resident public and nonpublic school children with disabilities, in accordance with all applicable state and federal requirements.
- **Reports and Documents.** The ESU shall assist with the development and submission of reports, budget documents, and payment applications to NDE as requested by the District.
- **IEP Assistance.** The ESU will provide assistance to the District to develop, review, and revise IEPs. This includes attendance at all required IEP meetings by an ESU representative as required by Rule 51 or as reasonably requested by the District.

2. Consultation services will be coordinated with the Administrator for each district.

3. The ESU will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.

4. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Teacher Consultant's services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the number of District Special Education teachers and the average cost for the District. The special education services provided under the Teacher Consultant Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT F

AUDIOLOGY

1. The ESU will provide assistance to the District with students who might have hearing concerns. The Audiologist is responsible for providing a comprehensive diagnostic evaluation.
2. The District, with assistance from the ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any comprehensive diagnostic testing is done in a soundproof booth.
3. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
4. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Audiology services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the Audiology Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT G

COLLABORATIVE CONSULTANT AGREEMENT PROGRAMS

1. The ESU shall employ and provide Special Education Consultants in the areas of: Deaf Education, Inclusion Facilitator, Transition Specialist, and Behavior Consultant. These consultants provide consultation to District Staff in meeting the unique needs of students, for program planning and compliance with students with low-incidence disabilities IEP and applicable laws and regulations.

2. These services can include but are not necessarily limited to, the following:
 - Assist paraprofessionals and classroom teachers in program planning, conduct staffings, inservice training, observation, consultation and collaboration, modify curriculum and provide resources for checkout and evaluating the effectiveness.
 - Assist resource teachers with the development of transition plans, coordinate career assessments, and consult with area agency personnel.
 - Assist with students having behavioral and/or emotional difficulty in the school system, developing behavioral intervention plans for IEPs and promotes modification and adaptation of regular classrooms.
 - Assist with verification and accommodation for students who are deaf and hard of hearing. Assess the needs of a sign language interpreter.
 - Provide assistance to the District to develop, review and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by an ESU representative as required by Rule 51/52 or as reasonably requested by the District.
 - Provide direct services, when needed, to students based upon an IEP team decision.

3. Consultation services will be coordinated with the Administrator for each district.

4. The ESU will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.

EXHIBIT G

5. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Collaborative Consultant services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the Collaborative Consultant Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT H

LEVEL I OT/PT

1. The ESU will contract and provide an Occupational Therapist & Physical Therapist and additional qualified individuals to provide evaluation and services to the District's qualified students in the area of fine and gross motor movement as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The OT/PT will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the OT/PT as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students.
3. The ESU will provide a list of students served and service provided to the District upon request.
4. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if OT/PT services are provided at non-District locations.
5. Services will be provided in a direct and indirect model. Collaboration is done with regular classroom teachers and resource teachers, parents, and paraeducators.
6. OT/PT will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.
7. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the OT/PT services. The OT/PT services are contracted through the ESU from an outside agency. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the OT/PT Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT I

IN-SERVICE TRAINING

1. The ESU shall employ, retain, and/or provide a qualified individual or individuals to train District employees regarding the requirements of 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The District will coordinate the release time necessary for ESU and District personnel to attend and participate in In-Service Training.
3. The District administration will assist the ESU to arrange specific onsite in-service activities for District personnel.
4. The ESU will prepare any additional contracts necessary to provide In-Service Training to District employees.
5. The ESU will make payments to workshop presenters, including mileage, meal allowance, presenter fees, and necessary workshop materials. The actual cost of the workshop will be reflected in the registration fee that is billed by the ESU to the District.
6. The ESU will provide In-Service Training only to a District that has children who have been identified and verified and are receiving special education.
7. The ESU's suggested budget of \$500.00 per school will entitle the District to about ten hours of special education In-Service Training. Special expenditures qualifying for an estimated 48% reimbursement. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District. Inservice training will only be billed to districts when staff attend a training session.
8. An additional amount for the technology cost for the Student Record System (SRS) will be charged, based on the number of students in your District. The SRS fee is billed to the ESU through the Educational Service Unit Coordinating Council (ESUCC), and that fee is then charged to each district.

EXHIBIT J

INDIRECT COSTS

1. The District will share in the costs of special education services that are non-reimbursable through the Department of Education. Examples of non-reimbursable costs include, but are not limited to, building rentals and office equipment used for administrative purposes.
2. The Nebraska Department of Education outlines the allowable and reimbursable costs for Special Education services in Rule 51. The allowable and reimbursable costs for special education services are restricted to the following items (as may be amended or modified by NDE), which shall be documented and are subject to audit:
 - A. Salaries of special education personnel as per 92 NAC 51-010 and clerical personnel directly associated with special education services;
 - B. School district or approved cooperative share of fringe benefits for the special education staff:
 - a. Fringe benefits shall be limited to social security, retirement programs, workers' compensation, health, life, long term disability and unemployment insurance.
 - C. Inservice costs directly related to the special education programs provided that:
 - a. Allowable inservice expenditures are costs directly related to special education programs. Allowable activities must be designed to contribute to the professional growth and competence of staff serving children with a disability and their parents through workshops, demonstrations, and school visits. Tuition and expenses of attending special education courses for college credit are not allowed.
 - b. Allowable costs include: presenter fees and expenses; mileage; board and room of staff to attend inservice programs; costs of substitutes for staff attending inservice programs; cost of inservice programs which directly assist special and regular educators in providing appropriate programs for children with a verified disability in their classrooms; and costs of special education workshop attendance.
 - c. Costs of attending meetings conducted by organizations where only organizational business is conducted is not an allowable reimbursable expense.
 - D. Travel costs incurred by the ESU's special education staff in delivering the special education program and services.

EXHIBIT J

E. Instructional equipment including assistive technology devices and equipment, supplies and publications necessary to aid the child in accomplishing the goals and objectives of the individual education program (IEP)/IFSP are allowable reimbursable costs under this Chapter. The equipment, supplies and publications shall be used by the child in association with the implementation of the child's IEP or evaluation. This shall also include equipment, supplies and publications used by staff when instructing a child with a verified disability; when evaluating a child who is suspected of having a disability; or when reevaluating a child with a verified disability. Allowable and reimbursable costs shall include printing, publication and postage costs that are necessary to carry out the provisions of this Chapter. This shall not include equipment, supplies and publications used by staff for administrative purposes. This shall not include personal equipment and supplies or life support equipment. When equipment is used for purposes other than for special education, the school district or approved cooperative shall only claim the applicable prorated portion for special education payment.

EXHIBIT K

SPECIAL EDUCATION DIRECTOR FOR PROGRAM SUPERVISION

1. The ESU will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The Special Education Director will provide the following services:
 - A. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, Maintenance of Effort (MOE) reports, SRS/ADVISER upload, etc. for each school year, as required by NDE.
 - B. Coordinates all special education services available through the ESU such as assistance on referrals, placement, student progress and transportation.
 - C. Arrange appropriate staffing in each of the Special Education programs provided by the ESU.
 - D. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
 - E. Supervision and evaluation of all ESU personnel involved in the delivery of special education services.
 - F. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.
3. The ESU will provide the District with a more detailed description of the program and services offered under this Exhibit upon District request.
4. The cost of this service is 8% of the District's entire cost of services provided by the ESU pursuant to the Agreement.
5. Districts with their own Director of Special Education will pay for services outlined in paragraph 2.E. only. The cost of this service will be 4% of the District's entire cost of services provided by the ESU pursuant to the Agreement.

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MARY PETERS
Director of Special Education



DEB PAULMAN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

RE: 2021-22 Contract for Distance Educational Services with Southwest Nebraska
Distance Education Network.

Enclosed is a contract for Distance Educational Services with ESU 16.

ESU 16 will continue to contract for the Distance Educational Services offered by the Southwest Nebraska Distance Education Network. Contract pricing will remain at the same rate as the 2020-21 contracting.

We look forward to any input you have in regard to the network and would like to thank you in advance for your continued involvement with SNDEN.

Thank you,

Scott Jones
SNDEN Director

Enclosures (1) Contract for Distance Educational Services

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Nikki Bergeron, North Platte
6 Judy Thompson, North Platte
7 Mel McNea, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Claudia Melvin, Arthur

EDUCATIONAL SERVICE UNIT NO. 16

Telecommunications/Distance Education Contract

ESU 16- (Southwest Nebraska Distance Education Network)

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU 16"), and Perkins County Public Schools ("District").

In consideration of the mutual covenants, the parties agree as follows:

1. Scope of the Contract. ESU 16 ESU 16 shall provide to the District "Distance Educational Services" which may include, but are not limited to, the following:

- *Maintaining and supporting the transport of audio and video on the IP network.*
- *Maintaining and supporting IP codec.*
- *Maintaining and supporting distance education classroom equipment including all other related hardware.*
- *Maintaining and supporting the scheduling and clearinghouse software in the distance learning classroom.*
- *Providing network and program coordination.*
- *Providing network scheduling of classes and events.*
- *Providing instructor training for teachers, administrators, other staff, and community members using the distance learning classroom.*
- *Providing troubleshooting expertise on IP video network.*

2. Payment Terms/Payment Schedule. The District shall pay ESU 16 for the 2021-22 school year TWENTY-THREE THOUSAND DOLLARS (\$23,000.00) per distance learning site used by the District no later than September 15, 2021. The District has one distance learning site(s), and thus, the District shall pay ESU 16 a total of \$23,000.00 for the 2021-22 school year ("Yearly Payment"). Upon mutual written agreement, the parties may adjust the Yearly Payment before such payment is due to reflect the prospective costs ESU 16 may incur in providing Distance Learning Services to the District during the next coming year. **[Note: The Yearly Payments are**

in consideration for only the Distance Educational Services provided by ESU 16 as set forth in section 1 of this Agreement. ESU 16 may, to the extent allowed by law, pass through to the District the non-discount charges billed to ESU 16 by other service providers for telecommunications and Internet access services rendered to the District pursuant to the District's participation in the ESU 16 Distance Learning E-rate Agreement, as authorized by the District in a Letter of Agency.]

3. Reconciliation. If, at the end of the term, the total amount paid by the District pursuant to this Agreement exceeds the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term, then ESU 16 shall transfer said funds into the depreciation account for the amount in which the District's payments exceed ESU 16's costs. If, at the end of the term, the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term exceed the amount paid by the District pursuant to this Agreement, then upon request by ESU 16, the District shall pay ESU 16 the amount in which such costs exceed the District's payments.

4. Term. This Agreement is effective beginning

July 1, 2021, and shall continue until 12:00 midnight (CST) on June 30, 2022, unless terminated earlier as provided by this Agreement or by law.

5. Termination.

A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other

party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

B. ESU 16 may terminate this Agreement without cause and cease offering Distance Learning Services at any time by providing thirty (30) days written notice to the District. Upon termination under this subparagraph, ESU 16 shall reimburse the District in an amount equal to the difference between (1) the total amount the District has paid to ESU 16 pursuant to the Agreement, minus (2) the total costs incurred by ESU 16 for the Distance Learning Services provided to the District. ESU 16 shall not otherwise be liable to District.

C. The District may terminate this Agreement without cause at any time by providing thirty (30) days written notice to ESU 16. In the event the District terminates this Agreement under this paragraph 8, the District shall immediately pay ESU 16 an amount equal to the difference between (1) the sum of (a) all Yearly Payments that have become due, plus (b) all Yearly Payments that would become due if this Agreement had not been terminated hereunder, minus (2) the total amount the District has paid to ESU 16 pursuant to the Agreement.

6. Indemnification. The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.

7. Public Records. The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

8. Nondiscrimination. The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms,

conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

10. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU No. 16
Attn: Administrator
314 W. First Street
Ogallala, NE 69153

District: Perkins County Public Schools
Attn: Superintendent
P.O. Box 829
Grant, NE 69140

Notice is effective only if the party giving the Notice has complied with this section.

11. Governing Law. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

12. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

13. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

14. Third Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

15. Authority to Execute Agreement. The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

[FOLLOWING PAGE IS SIGNATURE PAGE]

ESU

DISTRICT

Signature: _____

Signature: _____

Name: Debra Paulman

Name: Phillip Picquet

Title: Administrator

Title: Superintendent

Date: December 18, 2020

Date: _____

ESU 16-(Southwest Nebraska Distance Education Network)

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MARY PETERS
Director of Special Education



DEB PAULMAN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

December 15, 2020

TO: ESU 16 Schools
FROM: Mackenzie Carstens, Title I Coordinator
DATE: December 2020
RE: Title I Contract 2021-22

Enclosed please find the Title I Cooperative Agreement for 2021-22. We will continue to reimburse schools as we have for 2020-21. This procedure is bold and underlined in item #8 on both pages of the attached agreement.

Please check the appropriate intent box on page 2, complete the date of board approval and sign the enclosed agreement. Please return this original to the ESU 16 Ogallala Office by March 1st, 2021.

A copy with all signatures will be returned to you at a later date.

If you have any questions, please feel free to contact me. I am happy to assist you in any way I can.

Sincerely,

A handwritten signature in blue ink that reads 'M. Carstens'.

Mackenzie Carstens

Enclosure

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Nikki Bergeron, North Platte
6 Judy Thompson, North Platte
7 Mel McNea, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Claudia Melvin, Arthur

**EDUCATIONAL SERVICE UNIT 16
TITLE I COOPERATIVE AGREEMENT**

WHEREAS, the above Nebraska school, hereinafter referred to as School District, wishes to be a part of the Educational Service Unit 16 Title I Cooperative for the 2021-22 school year, it is hereby agreed as follows:

Educational Service Unit 16 will act as the administrative and fiscal agent for the School District and the Cooperative will:

1. Assist in the development of the Title I program for the School District based on the funds available to the School District.
2. Provide information to the School District administration and staff so that the Title I program will be in compliance with State and Federal regulations under P.L. 107-110.
3. Coordinate all related activities with the State Department of Education Title I staff.
4. Be responsible for gathering the required statistical data from the School District, preparing the annual application and budget, meeting mandated requirements, and evaluation and closing out the program, as required by Title I ESSA-01.
5. Furnish the administrative personnel to manage the Cooperative.
6. Coordinate the purchasing of materials and supplies for school districts with available monies when applicable.
7. Assume the responsibility of the financial accounting and record keeping.
8. Reimburse school districts for salaries, social security, retirement, unemployment insurance, etc.
9. Provide inservice for Title I staff.
10. Assist the School District in developing the needs assessment and Schoolwide Plans.

In consideration, therefore, the School District will:

1. Authorize the Cooperative to receive all Title I funds allocated to the School District for the 2021-22 project year. In addition, the School District authorizes the Cooperative to use 15 percent of Title I allocation to provide administrative services as described herein.
2. Assume the responsibility of hiring, evaluating, and terminating Title I staff if the Title I program is terminated at the end of the 2021-22 school year.

ESU 16 Title I Cooperative Agreement

3. Conform to all rules and regulations for the Title I programs as set forth by federal and/or state legislation.
4. Bear full responsibility for any loss of funds caused by unilateral action(s) taken, against the advice of the Cooperative, that would cause the School District to incur audit exceptions. The Cooperative will make recommendations to the School District on matters that could result in audit exceptions. Should action on the part of the Cooperative cause audit exceptions, the Cooperative shall be responsible for the funds lost because of the audit exceptions.
5. Provide release time for teachers to attend regularly scheduled inservice programs.
6. Assist the program coordinator in all aspects of the Title I program.
7. Assume the responsibility of salary payment and fixed charges to Title I staff if amount of grant is not sufficient and reallocation request is denied.
8. **Provide ESU 16 the financial records necessary in order to reimburse the school district for salary, fixed charges and fringe benefits.**

In 2020-21, Perkins County Schools **DID** participate in the ESU 16 Title 1 Cooperative.

The undersigned school district below chooses (please check one):

to **PARTICIPATE** in the ESU 16 Title 1 Cooperative for the 2021-22 school year.

to **NOT PARTICIPATE** in the ESU 16 Title 1 Cooperative for the 2021-22 school year.

DATED this _____ day of _____, 2021

**PERKINS COUNTY SCHOOLS,
of Perkins County, NEBRASKA**

By _____

EDUCATIONAL SERVICE UNIT 16

By _____

ESU Contracted Services

| Early Childhood Services | | | | | | |
|--|---------------------|------------------------|---------------------|---------------------|----------------|----------------------------------|
| Service | 2021-2022 Contract | | 2020-2021 | | 21-22 | Difference: 2020/21 - 2021/22 |
| | Contracted Amount | Est. IDEA Qualified \$ | Contracted Amount | Actual Expenditures | % +/- | |
| Early Childhood SPED Team | \$59,315.00 | | \$81,344.00 | \$80,850.00 | -27.081 | -\$22,029.00 |
| Indirect Costs | \$950.00 | | \$950.00 | \$950.00 | 0.000 | \$0.00 |
| Program Supervision | \$4,274.00 | | \$6,507.00 | \$5,865.00 | -34.317 | -\$2,233.00 |
| Total Contract | \$64,539.00 | \$85,000.000 | \$88,801.00 | \$87,665.00 | -27.322 | -\$24,262.00 |
| LEVEL I SERVICES | | | | | | |
| Speech Therapy -Therapy, Supplies, Equipment | \$56,695.00 | | \$49,026.00 | \$49,261.00 | 15.643 | \$7,669.00 |
| Psychological Services | \$32,619.00 | | \$30,922.00 | \$26,922.00 | 5.488 | \$1,697.00 |
| Teacher Consultant | \$7,499.00 | | \$9,825.00 | \$7,458.00 | -23.674 | -\$2,326.00 |
| Audiology | \$1,728.00 | | \$1,846.00 | \$1,675.00 | -6.392 | -\$118.00 |
| Behavior Consultant | \$19,675.00 | | \$20,975.00 | \$18,661.00 | -6.198 | -\$1,300.00 |
| Deaf Edu Consultant | \$6,056.00 | | \$6,831.00 | \$5,813.00 | -11.345 | -\$775.00 |
| Inclusion Consultant | \$17,575.00 | | \$18,547.00 | \$17,322.00 | -5.241 | -\$972.00 |
| Transition Consultant | \$15,040.00 | | \$14,203.00 | \$14,981.00 | 5.893 | \$837.00 |
| Occupation Therapy | \$24,719.00 | | \$24,156.00 | \$24,156.00 | 2.331 | \$563.00 |
| Physical Therapy | \$7,296.00 | | \$6,515.00 | \$6,515.00 | 11.988 | \$781.00 |
| Inservice | \$500.00 | | \$500.00 | \$500.00 | 0.000 | \$0.00 |
| Indirect Costs | \$1,122.00 | | \$1,111.00 | \$1,111.00 | 0.990 | \$11.00 |
| Student Records System | \$946.00 | | \$901.00 | \$901.00 | 4.994 | \$45.00 |
| Program Supervision | \$15,916.00 | | \$19,110.00 | \$15,570.00 | -16.714 | -\$3,194.00 |
| Total Contract | \$207,386.00 | | \$204,468.00 | \$190,846.00 | 1.427 | \$2,918.00 |
| LEVEL III SERVICES | | | | | | |
| Transition Day Program | \$0.00 | | \$43,677.00 | \$12,955.00 | -100.00 | -\$43,677.00 |
| TOTAL Early Childhood/Level II/Level III Services Total | | | | | | |
| Total Contracted Services | \$271,925.00 | | \$336,946.00 | \$291,466.00 | -19.297 | -\$65,021.00 |
| <i>Early Childhood Est \$ to Speech</i> | <i>\$24,000</i> | | | | | |
| | \$247,925.00 | | | | | |
| Licensed Mental Health Practioner & SW Nebraska Distance Education Network | | | | | | |
| LMHP Services | \$27,751.00 | | \$26,107.00 | \$25,947.00 | 6.297 | \$1,644.00 |
| SWN Distance Education Network | \$23,000.00 | | \$23,000.00 | \$23,000.00 | 0.000 | \$0.00 |
| Total | \$50,751.00 | | \$49,107.00 | \$48,947.00 | 3.348 | \$1,644.00 |
| Total All ESU SERVICE COSTS | \$322,676.00 | | \$386,053.00 | \$340,413.00 | -16.417 | -\$63,377.00 |
| | <i>\$298,676.00</i> | | | | | |

increased from 13 to 17 students
increased from 25 to 35 students

Perkins County Schools

2021-22 DRAFT School Calendar (run date 2/10)

| August 2021 | | | | | | |
|-------------|----|----|----|----|------|------|
| 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 | | | | |
| | | | | | T-14 | S-10 |

9th - First Day of Practice
 9-10 & 16-17 Teacher Inservice & PD Days
 10th 7-12 Back to School Night 6 P.M.
 18th - First Day of School

| September 2021 | | | | | | |
|----------------|----|----|----|----|------|------|
| 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 | | |
| | | | | | T-21 | S-20 |

6th - NO SCHOOL - Labor Day
 14th - 1:30 P.M. Dismissal - Staff PD
 15th - NO SCHOOL - P/T Conference
 17th - Homecoming

| October 2021 | | | | | | |
|--------------|----|----|----|----|------|------|
| 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 | | | | | T-20 | S-19 |

11th - PLC Prof. Dev. ESU - NO SCHOOL
 21st - 1:30 P.M. Dismissal - Staff PD
 End 1st Qtr. (44)
 22nd - NO SCHOOL

| November 2021 | | | | | | |
|---------------|----|----|----|----|------|------|
| 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 | | | | |
| | | | | | T-19 | S-19 |

11th - VETERANS DAY PROGRAM 10:00AM
 23rd - 1:30 P.M. Dismissal - Staff PD
 24-26 - No School Thanksgiving

| December 2021 | | | | | | |
|---------------|----|----|----|----|------|------|
| 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 | |
| | | | | | T-14 | S-13 |

17th - 2:30 PM Dismissal - Start Holiday Break
 20th - Staff Prof. Development Day - Student Test
 Makeup Day
 20th - End of 1st Semester/2nd Qtr.
 20-21 Booster Holiday Tournament

| January 2022 | | | | | | |
|--------------|----|----|----|----|------|------|
| 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 | | | | T-21 | S-21 |

3rd - First Day of School 2nd Sem.

| February 2022 | | | | | | |
|---------------|----|----|----|----|------|------|
| 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 | | | | | |
| | | | | | T-20 | S-19 |

3rd - Elementary Parent-Teacher Conf
 No School Elementary Only
 21 - PLC Prof. Dev. ESU - NO SCHOOL

| March 2022 | | | | | | |
|------------|----|----|----|----|------|------|
| 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 | | |
| | | | | | T-21 | S-21 |

9th - 1:30 Dismissal
 9th - End 3rd Qtr (47)
 10th-11th - NO SCHOOL- Spring Break
 26th - Prom

| April 2022 | | | | | | |
|------------|----|----|----|----|------|------|
| 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 |
| | | | | | T-19 | S-19 |

1st - E. Lee Todd - NO School 7-12
 14th - 1:30 PM Dismissal
 15th - NO SCHOOL - EASTER BREAK
 18th - NO SCHOOL - Staff Inservice

| May 2022 | | | | | | |
|----------|----|----|----|----|------|------|
| 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 | | | | |
| | | | | | T-14 | S-12 |

7th - Graduation 1:00 PM
 17th - Students Last Day of
 School -1:30 Dismissal
 18th End 2nd Semester/4th Qtr
 18th- 19th Teacher Inservice
 19th - Last Teacher Day

T-184 S- E 172 HS 173
 Note: Additional staff and
 student days may be added due
 to excessive unplanned
 dismissals.

Mrs. Kristin Borman
49 Mako~Ch~Mni
Ogallala, NE 69153

February 15, 2021

Mr. Phillip Picquet
Superintendent
Perkins County Schools
740 Sherman Avenue
Grant, NE 69140

Dear Mr. Picquet:

Please accept this letter as notice of my resignation from my position as sixth grade English teacher at Perkins County Elementary School. My resignation from this position will coincide with the final day of my 2020-2021 teaching contract with Perkins County Schools.

This teaching experience has been one of the highlights of my career, and it has been such a great pleasure to be part of the excellent, forward-thinking staff at Perkins County Elementary School.

If there is anything I can do to assist with the transition of a new teacher into this position, please do not hesitate to contact me.

I wish Perkins County continued success. Thank you for this opportunity.

Very sincerely,

Kristin Borman

Cc: Nancy Sorensen, Principal, Perkins County Elementary School

2/4/2021

Mr. Picquet and the Perkins County Board of Education,

It is with sadness, that I inform you, that I will be resigning from my teaching position at Perkins County School at the completion of to 2020-2021 school year. I have truly enjoyed my time teaching here for the last 10 years. Life is taking my family in a different direction and I will miss the staff and friends I have made along the way.

Sincerely,

A handwritten signature in blue ink that reads "Dana Freiberg". The signature is written in a cursive style with a large initial "D" and a long, sweeping underline.

Dana Freiberg

2-4-2021

Dear Mr. Picquet and Perkins County Board of Education Members,

After more than 30 years of educating children in Perkins County as a Special Education Teacher and Early Childhood Specialist, I have decided that it is time to retire. I plan to complete the current school year and fulfill my teaching duties including family visits, by June 30, 2021.

During my time at Perkins County Schools, I have been fortunate to accomplish many career goals. My most rewarding decision was ten years ago when I decided to change my career path from Special Education. In doing so I went back to college and completed my master's degree in early childhood education. I appreciate your support in establishing the first Perkins County Pre-K program. My greatest achievement however has been my students, many who have gone on to become successful, productive citizens and the little ones who have brought me much joy and pride.

Over the past years at PCS, I have had the opportunity to work with many excellent role models, including support staff, teachers and administrators. I have made many life long friendships and am pleased to have worked all these years in the same school district alongside truly excellent educators.

I wish you, the teachers and students at PCS all the best in the years to come. I know you will hire a new teacher who has a true heart for educating and inspiring young children. Blessings to you all and Thank You.

Sincerely,



Connie L. Mahnken

Early Childhood Educator

Perkins County Elementary