

Board of Education
Monday, October 21, 2019 6:00 PM

High School Media Center
740 Sherman Avenue
Grant, Nebraska 69140

Agenda

1. Call to Order
 1. Pledge of Allegiance
 2. Reminder to public of Open Meetings Law
 3. Roll Call
 4. Verification of Notice of Meeting
 5. Approve Agenda
2. Consent Agenda
 1. Consider approving the 16 September 2019 Board minutes and Sept 30 Special Board minutes.
 2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
 3. Approve all other Bills and Payroll
3. Reports
 1. Principal
 2. Curriculum Coordinator
 3. Activities Director
 4. Technology Director
 5. Superintendent
4. Public Comment
5. Discussion/Action Items
 1. Discuss, suggest edits, and/or changes to the superintendent evaluation document.
 2. Review, consider, and take all necessary action to approve Board Policy 2017: Indemnification and Liability Insurance.
 3. Review, consider, and take all necessary action to approve revisions to Board Policy 5002 Admission of Students.
 4. Discuss and review student achievement data, school improvement, and district strategic planning.
6. Board Committee Reports
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION BUDGET HEARING
Monday, September 16, 2019

The budget hearing of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, September 16, 2019 at 12:02pm by President Jayson Bishop. The notation of the posted Open Meetings Law was made.

At 12:02pm the budget hearing was opened. The hearing closed at 12:19pm.

At 12:19pm the hearing to set the final tax request was opened. The hearing closed at 12:27pm.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, September 16, 2019

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, September 16, 2019 at 12:27pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Angie Patrick and Larry Pritchett. Tonya McArtor was present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Angela Gloy and Angie Patrick verified they had seen the published notice of the meeting.

Consent agenda

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

Consider approving the 19 August 2019 board minutes

This motion to approve the 19 August 2019 board minutes, made by Chris Fryzek and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

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

This motion, to pay the In & Out claim of \$605.55, made by Larry Pritchett and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain (With Conflict), Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Approve all other bills and payroll

This motion to pay General Fund claims of \$660,078.76 (Payroll \$205,784.84; Bills \$454,293.92) and Lunch Fund claims of \$20,932.62 (Payroll \$5,726.70; Bills \$15,205.92),

made by Amy Kroeker and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

Reports

Principals

Activities Director

Curriculum Coordinator

Technology Director

Superintendent

NASB Update/Report

Public Comment

Discussion/Action Items

1. Consider approving the 2019-2020 Budget & Tax Request Resolution

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2019/2020 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Perkins County School District 68-0020; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Perkins County School District 68-0020 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 6%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.492 per \$100 of assessed value; the Perkins County School District proposes to adopt a property tax requests that will cause its tax rate to be \$0.516 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Perkins County School District will exceed last year's by 3 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2019/2020 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$5,656,222.00 (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$17,000.00. The total budget, with disbursements and transfers, is approved at \$9,640,704.00.

It is so moved by Angie Patrick and seconded by Chris Fryzek this 16 day of September, 2019.

Roll Call vote as follows:	Jayson Bishop	YES
	Chris Fryzek	YES
	Angela Gloy	YES
	Amy Kroeker	YES
	Angie Patrick	YES
	Larry Pritchett	YES

The undersigned herewith certifies, as Secretary of the Board of Education of Perkins County School District 68-0020, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

Amy Kroeker, Secretary

2. Review, consider and take all necessary action to approve the removal of Mr. Dean Friedel as an authorized signature card signer for the Transaction Cash Account and approve new building administrator, Mr. Ben Jones, as an authorized signature card signer for the Transaction Cash Account

This motion to take all necessary action to approve the removal of Mr. Dean Friedel as an authorized signature card signer for the Transaction Cash Account and approve new building administrator, Mr. Ben Jones, as an authorized signature card signer for the Transaction Cash Account, made by Chris Fryzek and seconded by Angela Gloy, Passed.

Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

3. Review, consider and take all necessary action to approve Hinton Lock & Safe quote for secondary office security system

This motion to take all necessary action to approve Hinton Lock & Safe quote for secondary office security system, made by Amy Kroeker and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

4. Review, consider and take all necessary action to approve revisions to Board Policy 5044: Safe Pupil Transportation and Pupil Transportation Vehicle Driver Satisfactory Driving Criteria and Board Policy 4039: Employment of Classified Staff

This motion to review, consider and take all necessary action to approve revisions to Board Policy 5044: Safe Pupil Transportation and Pupil Transportation Vehicle Driver Satisfactory Driving Criteria, made by Larry Pritchett and seconded by Angie Patrick, Passed.

Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

This motion to review, consider and take all necessary action to approve revisions to Board Policy 4039: Employment of Classified Staff, made by Larry Pritchett and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

Board Committee Reports

Executive Session

Approve a motion to enter Executive Session

This motion to approve entering into Executive Session to discuss potential real estate purchases, made by Jayson Bishop and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Entered executive session at 1:42pm. Executive session closed at 1:50pm.

Next meeting is scheduled for October 21, 2019 at 6pm. This motion to adjourn the meeting at 1:54pm, made by Jayson Bishop and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION BUDGET HEARING
Monday, September 30, 2019

The budget hearing of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, September 30, 2019 at 7:31am by President Jayson Bishop. The notation of the posted Open Meetings Law was made. Please note this meeting is occurring due to failure to publish the meeting notifications correctly by the Grant Tribune-Sentinel.

At 7:31 am the budget hearing was opened. The hearing closed at 7:33am.

At 7:33am the hearing to set the final tax request was opened. The hearing closed at 7:34am.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING
Monday, September 30, 2019

The special meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, September 30, 2019 at 7:34am by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Angie Patrick and Larry Pritchett. Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop and Amy Kroeker verified they had seen the published notice of the meeting.

Consent agenda

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

Discussion/Action Items

1. Consider approving the 2019-2020 Budget & Tax Request Resolution

WHEREAS, public was given at least five days in advance of a Special Public Hearing called for the purpose of discussing and approving or modifying the District's Tax Requests for the 2019/2020 school fiscal year for the General Fund, Bond Fund, Special Building Fund, and Qualified Capital Purpose Undertaking Fund of Perkins County School District 68-0020; and,

WHEREAS, such Special Public Hearing was held before the Board of Education (hereinafter "the Board") of Perkins County School District 68-0020 (hereinafter "the District") at the time, date, and place announced in the notice published in a newspaper of general circulation, a copy of which notice and proof of publication of which is attached hereto as Exhibit A, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive comment, information and evidence from persons in attendance at such Special Hearing; and,

WHEREAS, the total assessed value of the property differs from last year's total assessed value by 6%; the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be \$0.492 per \$100 of assessed value; the Perkins County School District proposes to adopt a property tax requests that will cause its tax rate to be \$0.516 per \$100 of assessed value.

WHEREAS, based on the proposed property tax request and changes in other revenue, the total operating budget of Perkins County School District will exceed last year's by 3 percent.

WHEREAS, the Board, after having reviewed the District's Tax Requests for each said fund, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board for the 2019/2020 school fiscal year.

NOW BE IT THEREFORE RESOLVED that (1) the Tax Request for the General Fund should be, and hereby is set at \$5,656,222.00 (2) the Tax Request for the Special Building Fund should be, and hereby is set at \$17,000.00. The total budget, with disbursements and transfers, is approved at \$9,640,704.00.

It is so moved by Chris Fryzek and seconded by Angie Patrick this 30 day of September, 2019.

Roll Call vote as follows:

Jayson Bishop	YES
Chris Fryzek	YES
Angela Gloy	YES
Amy Kroeker	YES
Angie Patrick	YES
Larry Pritchett	YES

The undersigned herewith certifies, as Secretary of the Board of Education of Perkins County School District 68-0020, that the above Resolution was duly adopted by a majority of said Board at a duly constituted public meeting of said Board.

2. Consider and take all necessary action to review and revise Board Policy 3028: Sex Offenders

This motion to review and revise Board Policy 3028: Sex Offenders based on the recommended changes of striking the second paragraph, made by Amy Kroeker and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: No, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 1

Next meeting is scheduled for October 21, 2019 at 6pm. This motion to adjourn the meeting at 8:15am, made by Jayson Bishop and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 09/01/2019 through 09/30/2019

Description: September 2019

Cleared Checks

012201	Quality Inn and Suites	08/22/2019	228.00
012203	Bryan Schluterbush	08/26/2019	500.00
012205	Kimball Public Schools	08/27/2019	35.00
012206	Creek Valley High School	08/27/2019	40.00
012207	SPVA	09/01/2019	169.00
012208	King Buffet	09/04/2019	210.00
012209	Avant Garde Photography	09/11/2019	1,675.00
012210	Cash-Wa Distributing	09/11/2019	1,173.88
012211	Chesterman Co.	09/11/2019	1,256.95
012212	Hatch's Super Foods	09/11/2019	4.23
012213	Brian Pankonin	09/11/2019	57.20
012214	Southwest High School	09/11/2019	25.00
012215	Win Designs	09/11/2019	96.00
012216	Awards Unlimited	09/11/2019	158.99
012219	Pioneer Athletics	09/11/2019	2,581.00
012220	Les Reinke	09/11/2019	315.00
012221	Stadium Sports	09/11/2019	669.75
012223	Varsity Spirit Fashion	09/11/2019	7,033.90
012224	Bridgeport High School	09/13/2019	50.00
012226	Chase County High School	09/13/2019	47.00
012227	North Platte St. Pats	09/13/2019	50.00
012228	Nebraska State Bar Foundation	09/13/2019	100.00
012230	Doug Babbitt	09/16/2019	25.58
012231	Bridgeport High School	09/16/2019	40.00
012232	Champion Teamwear	09/16/2019	30.00
012233	Valentino's	09/16/2019	97.55
012235	Kris Freeland	09/19/2019	175.00
012236	Landen Lawless	09/19/2019	175.00
012239	Angela Dickey	09/20/2019	350.00

Cleared Check Total: 17,369.03

Outstanding Checks

011921	Cathy Howard	01/04/2019	75.00
012138	Rich Reitz	05/10/2019	100.00
012217	Monica Cole	09/11/2019	115.00
012218	Lou's Sporting Goods	09/11/2019	27.11
012225	Ogallala Public Schools	09/13/2019	55.00
012229	Kris Freeland	09/16/2019	350.00
012234	South Platte NRD	09/16/2019	21.00
012237	PEO	09/19/2019	77.76
012238	McCook High School	09/19/2019	37.00
012240	District IX	09/20/2019	150.00
012241	Nebraska FFA Association	09/20/2019	25.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012242	Ogallala Public Schools	09/23/2019	70.00
012243	Pro-Tuff Decals	09/23/2019	466.56
012244	UNK Athletics	09/25/2019	120.00
012245	Dundy County High School	09/26/2019	40.00
012246	Roger Behrends	09/27/2019	200.00
012247	Clint Burwell	09/27/2019	500.00
012248	Scott Johnson	09/27/2019	400.00
012249	Clint Burrell	09/27/2019	500.00
012250	Potter Dix High School	09/30/2019	90.00
012251	Adams Bank	09/30/2019	84.00
Outstanding Check Total:			3,503.43

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	273,088.91
2. - Outstanding Checks	3,503.43
3. + Outstanding Receipts	0.00
4. Total	269,585.48
5. + Investments	0.00
6. Book Balance	269,585.48

Updated September 30, 2019

2019-20 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND			
CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund			\$17.00
Total			\$17.00
DEPRECIATION FUND			
CD'S			
Total			\$0.00
SPECIAL BUILDING FUND			
CD'S			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Total			
Total Certificates of Deposit/Investments			\$17.00

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012207	09/01/2019	SPVA	SPVA conference dues	169.00
012208	09/04/2019	King Buffet	FFA Edge lunch buffet	210.00
012209	09/11/2019	Avant Garde Photography	senior banners	1,675.00
012210	09/11/2019	Cash-Wa Distributing	supplies	1,173.88
012211	09/11/2019	Chesterman Co.	supplies	1,256.95
012212	09/11/2019	Hatch's Super Foods	supplies	4.23
012213	09/11/2019	Brian Pankonin	firework stand electricity	57.20
012214	09/11/2019	Southwest High School	entry fee	25.00
012215	09/11/2019	Win Designs	JH girls warmups decals	96.00
012216	09/11/2019	Awards Unlimited	MS wrestling	158.99
012217	09/11/2019	Monica Cole	coaching certificate	115.00
012218	09/11/2019	Lou's Sporting Goods	JH FB socks	27.11
012219	09/11/2019	Pioneer Athletics	football field paint	2,581.00
012220	09/11/2019	Les Reinke	officiating-basketball	315.00
012221	09/11/2019	Stadium Sports	supplies	669.75
012223	09/11/2019	Varsity Spirit Fashion	uniforms	7,033.90
012224	09/13/2019	Bridgeport High School	entry fee	50.00
012225	09/13/2019	Ogallala Public Schools	entry fee	55.00
012226	09/13/2019	Chase County High School	entry fee (team + 1 ind.)	47.00
012227	09/13/2019	North Platte St. Pats	entry fee (team + 1 ind.)	50.00
012228	09/13/2019	Nebraska State Bar Foundation	entry fee	100.00
012229	09/16/2019	Kris Freeland	officiating-triangular	350.00
012230	09/16/2019	Doug Babbitt	supplies	25.58
012231	09/16/2019	Bridgeport High School	entry fee	40.00
012232	09/16/2019	Champion Teamwear	custom art only	30.00
012233	09/16/2019	Valentino's	pizza	97.55
012234	09/16/2019	South Platte NRD	range judging fee	21.00
012235	09/19/2019	Kris Freeland	VB triangular officiating	175.00
012236	09/19/2019	Landen Lawless	VB triangular officiating	175.00
012237	09/19/2019	PEO	concessions	77.76
012238	09/19/2019	McCook High School	entry fee	37.00
012239	09/20/2019	Angela Dickey	JV VB officiating	350.00
012240	09/20/2019	District IX	District IX FFA dues	150.00
012241	09/20/2019	Nebraska FFA Association	State Fair 2019 Chapter Fee	25.00
012242	09/23/2019	Ogallala Public Schools	entry fee	70.00
012243	09/23/2019	Pro-Tuff Decals	decals	466.56
012244	09/25/2019	UNK Athletics	entry fee	120.00
012245	09/26/2019	Dundy County High School	entry fee	40.00
012246	09/27/2019	Roger Behrends	officiating-JH VB Tourn	200.00
012247	09/27/2019	Clint Burwell	officiating-Kimball FB game	500.00
012248	09/27/2019	Scott Johnson	Officiating-JH VB Tourn	400.00
012249	09/27/2019	Clint Burrell	Officiating-FB (Kimball)	500.00
012250	09/30/2019	Potter Dix High School	entry fee	90.00

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012251	09/30/2019	Adams Bank	meals-golf	84.00
Report Total:				19,894.46

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE OCTOBER 21, 2019 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 1,551.45
Payroll	\$ 220,371.72
Bills	<u>\$ 320,743.71</u>
Total	\$ 541,115.43

LUNCH FUND

Payroll	\$ 7,974.76
Bills	<u>\$ 26,156.99</u>
Total	\$ 34,131.75

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,134,835.00	190,169.22	0.00	944,665.78	83.24
01-2-01100-111-002	Elem Teachers Salary	899,400.00	142,433.34	0.00	756,966.66	84.16
01-2-01100-113-001	Sec Substitute Sal	35,000.00	5,145.00	0.00	29,855.00	85.30
01-2-01100-113-002	Elem Substitute Sal	35,000.00	4,620.00	0.00	30,380.00	86.80
01-2-01100-114-001	Technology Staff	24,200.00	6,035.79	0.00	18,164.21	75.05
01-2-01100-120-001	Comm Coaches Salary	32,000.00	5,250.00	0.00	26,750.00	83.59
01-2-01100-211-001	Sec Health Insurance	264,000.00	44,473.12	0.00	219,526.88	83.15
01-2-01100-211-002	Elem Health Insurance	300,000.00	48,552.97	0.00	251,447.03	83.81
01-2-01100-220-001	Sec Soc Sec Non Instruct	3,000.00	496.03	0.00	2,503.97	83.46
01-2-01100-220-002	Elem Soc Sec Non Instruct	1,000.00	111.19	0.00	888.81	88.88
01-2-01100-221-001	Sec Soc Sec	88,100.00	14,372.68	0.00	73,727.32	83.68
01-2-01100-221-002	Elem Soc Sec	69,820.00	10,607.35	0.00	59,212.65	84.80
01-2-01100-223-001	Sec Substitute Soc Sec	2,800.00	393.61	0.00	2,406.39	85.94
01-2-01100-223-002	Elem Substitute Soc Sec	2,800.00	353.45	0.00	2,446.55	87.37
01-2-01100-224-001	Technology Soc Sec	2,020.00	445.24	0.00	1,574.76	77.95
01-2-01100-230-001	Sec Retirement Non Instruct	500.00	123.45	0.00	376.55	75.31
01-2-01100-230-002	Elem Retirement Non Instruct	500.00	148.14	0.00	351.86	70.37
01-2-01100-231-001	Sec Retirement	113,760.00	18,751.22	0.00	95,008.78	83.51
01-2-01100-231-002	Elem Retirement	90,150.00	14,069.30	0.00	76,080.70	84.39
01-2-01100-233-001	Sec Substitute Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-002	Elem Substitute Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-234-001	Technology Retirement	2,500.00	596.21	0.00	1,903.79	76.15
01-2-01100-261-000	Unemployment	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-281-000	Insurance Health Benefit	20,800.00	4,691.90	0.00	16,108.10	77.44
01-2-01100-320-001	Sec ESU Contracted Serv	2,500.00	1,250.00	0.00	1,250.00	50.00
01-2-01100-320-002	Elem ESU Contracted Serv	2,500.00	1,500.00	0.00	1,000.00	40.00
01-2-01100-330-001	Sec Staff Development	8,000.00	460.00	0.00	7,540.00	94.25
01-2-01100-330-002	Elem Staff Development	6,000.00	300.00	0.00	5,700.00	95.00
01-2-01100-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	3,200.00	120.00	0.00	3,080.00	96.25
01-2-01100-580-002	Elem Travel Expense	3,200.00	436.00	0.00	2,764.00	86.37
01-2-01100-610-001	Sec Teaching Supplies	32,000.00	3,765.80	0.00	28,234.20	88.23
01-2-01100-610-002	Elem Teaching Supplies	32,000.00	2,752.69	0.00	29,247.31	91.39
01-2-01100-640-001	Sec Textbooks and	15,000.00	84.29	0.00	14,915.71	99.43
01-2-01100-640-002	Elem Textbooks and	18,000.00	126.50	0.00	17,873.50	99.29
01-2-01100-650-001	Sec Computer Supplies	10,000.00	75.88	0.00	9,924.12	99.24
01-2-01100-650-002	Elem Computer Supplies	9,500.00	0.00	0.00	9,500.00	100.00
01-2-01100-733-001	Sec Furn and Equip	10,000.00	3,900.00	0.00	6,100.00	61.00
01-2-01100-733-002	Elem Furn and Equip	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01100-734-001	Sec Computer Hardware	17,000.00	0.00	0.00	17,000.00	100.00
01-2-01100-734-002	Elem Computer Hardware	17,000.00	0.00	0.00	17,000.00	100.00

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01-2-01125-111-002	Flex-Spending Teachers	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01125-112-002	Flex-Spending Aides	5,600.00	0.00	0.00	5,600.00	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	410.00	0.00	0.00	410.00	100.00
01-2-01125-231-002	Flex-Sp Retire Teachers	220.00	0.00	0.00	220.00	100.00
01-2-01125-232-002	Flex-Sp Retire Aides	565.00	0.00	0.00	565.00	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	33,280.00	5,436.67	0.00	27,843.33	83.66
01-2-01150-112-002	LEP Aides	13,650.00	2,855.48	0.00	10,794.52	79.08
01-2-01150-212-002	LEP Aides Health Ins	8,300.00	1,383.02	0.00	6,916.98	83.33
01-2-01150-221-002	LEP Soc Sec Teachers	2,600.00	409.32	0.00	2,190.68	84.25
01-2-01150-222-002	LEP Soc Sec Aides	1,065.00	218.44	0.00	846.56	79.48
01-2-01150-231-002	LEP Retire Teachers	3,300.00	537.02	0.00	2,762.98	83.72
01-2-01150-232-002	LEP Retire Aides	1,345.00	282.06	0.00	1,062.94	79.02
01-2-01150-580-002	LEP Travel Expense	100.00	0.00	0.00	100.00	100.00
01-2-01150-610-002	LEP Supplies	800.00	0.00	0.00	800.00	100.00
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	12,000.00	1,862.00	0.00	10,138.00	84.48
01-2-01160-111-001	Sec Poverty Teachers	12,000.00	1,814.18	0.00	10,185.82	84.88
01-2-01160-111-002	Elem Poverty Teachers	12,800.00	2,118.56	0.00	10,681.44	83.44
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	1,000.00	142.44	0.00	857.56	85.75
01-2-01160-221-001	Sec Pov Teachers Soc Sec	832.00	132.79	0.00	699.21	84.03
01-2-01160-221-002	Elem Pov Teachers Soc Sec	1,000.00	155.32	0.00	844.68	84.46
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	1,100.00	179.20	0.00	920.80	83.70
01-2-01160-231-002	Elem Pov Teachers Retire	1,275.00	209.27	0.00	1,065.73	83.58
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	200.00	0.00	0.00	200.00	100.00
01-2-01160-734-001	Poverty Comp Hardware	200.00	0.00	0.00	200.00	100.00
01-2-01190-111-002	Preschool Teachers	67,000.00	10,616.66	0.00	56,383.34	84.15
01-2-01190-112-002	Preschool Aides	31,000.00	5,567.10	0.00	25,432.90	82.04
01-2-01190-113-002	Preschool Substitutes	150.00	0.00	0.00	150.00	100.00
01-2-01190-132-002	Preschool Aides Overtime	60.00	180.97	0.00	-120.97	-201.61
01-2-01190-211-002	Presch Teachers Health Ins	16,620.00	2,770.10	0.00	13,849.90	83.33
01-2-01190-212-002	Presch Aides Health Ins	8,300.00	1,383.02	0.00	6,916.98	83.33
01-2-01190-221-002	Preschool Teachers Soc Sec	5,000.00	812.18	0.00	4,187.82	83.75
01-2-01190-222-002	Preschool Aides Soc Sec	2,250.00	438.00	0.00	1,812.00	80.53
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	6,500.00	1,048.70	0.00	5,451.30	83.86
01-2-01190-232-002	Preschool Aides Retire	3,000.00	551.11	0.00	2,448.89	81.62

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01-2-01190-610-002	Preschool Supplies	2,080.00	354.46	0.00	1,725.54	82.95
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	72,500.00	12,081.42	0.00	60,418.58	83.33
01-2-01200-111-002	SPED Elem Teachers	108,300.00	18,031.42	0.00	90,268.58	83.35
01-2-01200-112-001	SPED Sec Aides	28,700.00	8,239.20	0.00	20,460.80	71.29
01-2-01200-112-002	SPED Elem Aides	70,000.00	11,602.06	0.00	58,397.94	83.42
01-2-01200-113-001	SPED Sec Substitutes	400.00	0.00	0.00	400.00	100.00
01-2-01200-113-002	SPED Elem Substitutes	2,080.00	0.00	0.00	2,080.00	100.00
01-2-01200-132-001	SPED Sec Aides Overtime	100.00	0.00	0.00	100.00	100.00
01-2-01200-132-002	SPED Elem Aides Overtime	130.00	4.28	0.00	125.72	96.70
01-2-01200-211-001	SPED Sec Teach Health Ins	22,320.00	3,719.58	0.00	18,600.42	83.33
01-2-01200-211-002	SPED Elem Teach Health Ins	39,000.00	6,489.68	0.00	32,510.32	83.35
01-2-01200-212-001	SPED Sec Aides Health Ins	16,600.00	4,149.06	0.00	12,450.94	75.00
01-2-01200-212-002	SPED Elem Aides Health Ins	41,500.00	5,532.08	0.00	35,967.92	86.66
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,575.00	913.58	0.00	4,661.42	83.61
01-2-01200-221-002	SPED Elem Teachers Soc	8,325.00	1,353.10	0.00	6,971.90	83.74
01-2-01200-222-001	SPED Sec Aides Soc Sec	2,200.00	606.09	0.00	1,593.91	72.45
01-2-01200-222-002	SPED Elem Aides Soc Sec	5,350.00	877.19	0.00	4,472.81	83.60
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	50.00	0.00	0.00	50.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,200.00	1,193.38	0.00	6,006.62	83.42
01-2-01200-231-002	SPED Elem Teachers Retire	10,725.00	1,781.10	0.00	8,943.90	83.39
01-2-01200-232-001	SPED Sec Aides Retire	2,900.00	813.85	0.00	2,086.15	71.93
01-2-01200-232-002	SPED Elem Aides Retire	6,950.00	1,072.66	0.00	5,877.34	84.56
01-2-01200-330-001	Sec SPED Emee Training	25.00	0.00	0.00	25.00	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	500.00	0.00	0.00	500.00	100.00
01-2-01200-332-002	Mileage Paid To Parents	500.00	0.00	0.00	500.00	100.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	38,741.00	2,905.57	0.00	35,835.43	92.50
01-2-01200-591-002	Elem SPED Services Purch	38,741.00	6,779.70	0.00	31,961.30	82.49
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-640-001	Sec SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	Elem SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-643-001	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	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	1,040.00	0.00	0.00	1,040.00	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

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01-2-01291-591-002	SPED Indirect Ages 3-5	1,100.00	84.17	0.00	1,015.83	92.34
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	900.00	42.08	0.00	857.92	95.32
01-2-02110-432-000	Student Attendance	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02120-111-001	Sec Guidance	48,750.00	9,872.73	0.00	38,877.27	79.74
01-2-02120-111-002	Elem Guidance	64,000.00	10,406.67	0.00	53,593.33	83.73
01-2-02120-211-001	Sec Guidance Health Ins	22,320.00	3,719.58	0.00	18,600.42	83.33
01-2-02120-211-002	Elem Guidance Health Ins	22,320.00	3,719.58	0.00	18,600.42	83.33
01-2-02120-221-001	Sec Guidance Soc Sec	3,850.00	687.87	0.00	3,162.13	82.13
01-2-02120-221-002	Elem Guidance Soc Sec	5,000.00	740.12	0.00	4,259.88	85.19
01-2-02120-231-001	Sec Guidance Retirement	4,900.00	975.20	0.00	3,924.80	80.09
01-2-02120-231-002	Elem Guidance Retirement	6,300.00	1,027.94	0.00	5,272.06	83.68
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	5,500.00	51.91	0.00	5,448.09	99.05
01-2-02120-610-002	Elem Guidance Supplies	7,200.00	0.00	0.00	7,200.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-733-002	Elem Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-002	Health Services	12,800.00	1,843.70	0.00	10,956.30	85.59
01-2-02130-226-002	Health Soc Sec	100.00	141.03	0.00	-41.03	-41.03
01-2-02130-236-002	Health Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-002	Health Supplies	2,200.00	0.00	0.00	2,200.00	100.00
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	23,005.00	2,161.68	0.00	20,843.32	90.60
01-2-02141-591-002	Elem SPED Psych Contract	23,005.00	3,589.45	0.00	19,415.55	84.39
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	870.00	65.25	0.00	804.75	92.50
01-2-02151-591-002	Elem SPED Speech/Aud	43,111.00	5,432.38	0.00	37,678.62	87.39
01-2-02151-610-002	SPED Speech Supplies On	1,600.00	0.00	0.00	1,600.00	100.00
01-2-02161-320-001	Sec SPED OT Contract Serv	0.00	0.00	0.00	0.00	0.00
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	12,294.00	922.01	0.00	11,371.99	92.50
01-2-02161-591-002	Elem SPED OT Contract Serv	12,294.00	2,151.37	0.00	10,142.63	82.50
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	3,203.00	240.22	0.00	2,962.78	92.50
01-2-02171-591-002	Elem SPED PT Contract Serv	3,203.00	560.53	0.00	2,642.47	82.49
01-2-02181-320-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00

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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	20,000.00	2,812.45	0.00	17,187.55	85.93
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,650.00	212.89	0.00	1,437.11	87.09
01-2-02190-230-001	Activity Bus/Van Retirement	1,500.00	153.35	0.00	1,346.65	89.77
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 &	9,200.00	300.92	0.00	8,899.08	96.72
01-2-02190-580-001	Activity Drivers Travel	700.00	5.00	0.00	695.00	99.28
01-2-02190-610-001	Sec Support Services	7,550.00	1,527.07	0.00	6,022.93	79.77
01-2-02190-610-002	Elem Support Services	3,328.00	255.00	0.00	3,073.00	92.33
01-2-02190-626-001	Activity Bus/Van/Car Gas	17,680.00	3,649.88	0.00	14,030.12	79.35
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	49,700.00	8,283.34	0.00	41,416.66	83.33
01-2-02220-112-001	Sec Library Aides	14,500.00	2,430.70	0.00	12,069.30	83.23
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	22,320.00	3,719.58	0.00	18,600.42	83.33
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	3,810.00	571.78	0.00	3,238.22	84.99
01-2-02220-222-001	Sec Library Aides Soc Sec	1,200.00	185.94	0.00	1,014.06	84.50
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	5,100.00	818.22	0.00	4,281.78	83.95
01-2-02220-232-001	Sec Library Aides Retirement	1,800.00	240.10	0.00	1,559.90	86.66
01-2-02220-610-001	Sec Library Supplies	800.00	0.00	0.00	800.00	100.00
01-2-02220-610-002	Elem Library Supplies	400.00	59.13	0.00	340.87	85.21
01-2-02220-640-001	Sec Library Books/Periodicals	6,000.00	652.35	0.00	5,347.65	89.12
01-2-02220-640-002	Ele Library Books/Periodicals	1,200.00	389.16	0.00	810.84	67.57
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	8,439.00	0.00	-1,939.00	-29.83
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	5,363.10	0.00	26,836.90	83.34
01-2-02310-270-000	Worker's Comp Non-Instruct	7,580.00	9,273.75	0.00	-1,693.75	-22.34
01-2-02310-271-000	Worker's Comp Teachers	28,000.00	22,257.00	0.00	5,743.00	20.51
01-2-02310-272-000	Worker's Comp Aides	11,815.00	5,564.25	0.00	6,250.75	52.90
01-2-02310-315-000	Audit Services	13,345.00	0.00	0.00	13,345.00	100.00
01-2-02310-317-000	Legal Services	13,000.00	1,199.50	0.00	11,800.50	90.77

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01-2-02310-520-001	Sec Property/Liability	40,000.00	39,901.20	0.00	98.80	0.24
01-2-02310-520-002	Elem Property/Liability	27,500.00	26,600.80	0.00	899.20	3.26
01-2-02310-540-000	Advertising	7,000.00	781.28	0.00	6,218.72	88.83
01-2-02310-580-000	Board Educ Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
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	2,134.00	0.00	6,866.00	76.28
01-2-02310-890-000	Board Educ Misc Expense	135.00	0.00	0.00	135.00	100.00
01-2-02320-105-000	Superintendent Salary	138,000.00	22,882.50	0.00	115,117.50	83.41
01-2-02320-110-001	Sec Clerical Staff	43,000.00	7,557.38	0.00	35,442.62	82.42
01-2-02320-130-001	Sec Clerical Staff Overtime	1,000.00	374.59	0.00	625.41	62.54
01-2-02320-210-001	Sec Clerical Health Ins	8,300.00	1,383.02	0.00	6,916.98	83.33
01-2-02320-215-000	Superintendent Health Ins	22,320.00	3,719.58	0.00	18,600.42	83.33
01-2-02320-220-001	Sec Clerical Soc Sec	3,500.00	606.80	0.00	2,893.20	82.66
01-2-02320-225-000	Superintendent Soc Sec	10,745.00	1,718.68	0.00	9,026.32	84.00
01-2-02320-230-001	Sec Clerical Retirement	3,950.00	720.23	0.00	3,229.77	81.76
01-2-02320-235-000	Superintendent Retirement	13,600.00	2,260.28	0.00	11,339.72	83.38
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	84.90	0.00	2,115.10	96.14
01-2-02320-610-000	Superintendent Supplies	350.00	0.00	0.00	350.00	100.00
01-2-02320-733-000	Superintendent Furniture	400.00	0.00	0.00	400.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,040.00	401.50	0.00	2,638.50	86.79
01-2-02320-890-000	Superintendent Misc Expense	520.00	50.00	0.00	470.00	90.38
01-2-02410-110-001	Sec Clerical Staff	1,250.00	861.50	0.00	388.50	31.08
01-2-02410-110-002	Elem Clerical Staff	32,250.00	5,940.44	0.00	26,309.56	81.58
01-2-02410-111-001	Sec Principal Salary	78,000.00	12,942.49	0.00	65,057.51	83.40
01-2-02410-111-002	Elem Principal Salary	78,500.00	12,956.49	0.00	65,543.51	83.49
01-2-02410-130-002	Elem Clerical Staff Overtime	4,650.00	999.41	0.00	3,650.59	78.50
01-2-02410-210-002	Elem Clerical Health Ins	8,300.00	1,383.02	0.00	6,916.98	83.33
01-2-02410-211-001	Sec Principal Health Ins	16,700.00	1,319.06	0.00	15,380.94	92.10
01-2-02410-211-002	Elem Principal Health Ins	22,500.00	3,719.58	0.00	18,780.42	83.46
01-2-02410-220-001	Sec Clerical Soc Sec	125.00	65.90	0.00	59.10	47.28
01-2-02410-220-002	Elem Clerical Soc Sec	2,780.00	524.93	0.00	2,255.07	81.11
01-2-02410-221-001	Sec Principal Soc Sec	7,700.00	988.76	0.00	6,711.24	87.15
01-2-02410-221-002	Elem Principal Soc Sec	6,100.00	983.18	0.00	5,116.82	83.88
01-2-02410-230-002	Elem Clerical Retirement	3,525.00	664.76	0.00	2,860.24	81.14
01-2-02410-231-001	Sec Principal Retirement	7,700.00	1,278.44	0.00	6,421.56	83.39
01-2-02410-231-002	Elem Principal Retirement	7,700.00	1,279.81	0.00	6,420.19	83.37
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	64.66	0.00	1,435.34	95.68
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

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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	1,700.00	25.00	0.00	1,675.00	98.52
01-2-02410-810-002	Elem Principal Dues and Fees	1,300.00	335.00	0.00	965.00	74.23
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	26,835.00	4,433.33	0.00	22,401.67	83.47
01-2-02490-221-001	Activities Dir Soc Sec	2,080.00	333.28	0.00	1,746.72	83.97
01-2-02490-231-001	Activities Dir Retirement	2,600.00	437.92	0.00	2,162.08	83.15
01-2-02510-110-000	Business Manager Salary	48,000.00	7,058.98	0.00	40,941.02	85.29
01-2-02510-130-000	Business Manager Overtime	10,000.00	2,954.74	0.00	7,045.26	70.45
01-2-02510-210-000	Business Manager Health Ins	8,300.00	1,383.02	0.00	6,916.98	83.33
01-2-02510-220-000	Business Manager Soc Sec	4,100.00	766.05	0.00	3,333.95	81.31
01-2-02510-230-000	Business Manager Retirement	5,300.00	989.13	0.00	4,310.87	81.33
01-2-02510-610-000	Office Supplies	16,000.00	1,261.61	0.00	14,738.39	92.11
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	2,500.00	29.98	0.00	2,470.02	98.80
01-2-02580-432-000	Administrative Tech Support	12,459.00	3,512.50	0.00	8,946.50	71.80
01-2-02610-110-001	Sec Custodial Salary	70,000.00	10,615.33	0.00	59,384.67	84.83
01-2-02610-110-002	Elem Custodial Salary	67,000.00	10,651.80	0.00	56,348.20	84.10
01-2-02610-130-001	Sec Custodial Overtime	10,000.00	1,552.99	0.00	8,447.01	84.47
01-2-02610-130-002	Elem Custodial Overtime	11,500.00	2,772.90	0.00	8,727.10	75.88
01-2-02610-210-001	Sec Health Ins	16,600.00	2,766.04	0.00	13,833.96	83.33
01-2-02610-210-002	Elem Health Ins	8,300.00	1,383.02	0.00	6,916.98	83.33
01-2-02610-220-001	Sec Soc Sec	6,000.00	929.35	0.00	5,070.65	84.51
01-2-02610-220-002	Elem Soc Sec	6,000.00	1,026.99	0.00	4,973.01	82.88
01-2-02610-230-001	Sec Retirement	7,200.00	1,153.30	0.00	6,046.70	83.98
01-2-02610-230-002	Elem Retirement	7,650.00	1,326.06	0.00	6,323.94	82.66
01-2-02610-410-001	Sec Water, Sewer & Garbage	28,000.00	3,966.80	0.00	24,033.20	85.83
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	1,628.80	0.00	10,371.20	86.42
01-2-02610-442-000	Copier Rental	38,000.00	1,891.26	0.00	36,108.74	95.02
01-2-02610-530-000	Telephone and Internet	18,000.00	2,535.23	0.00	15,464.77	85.91
01-2-02610-531-000	Postage	7,000.00	60.00	0.00	6,940.00	99.14
01-2-02610-610-001	Sec Custodial Supplies	28,000.00	8,322.33	0.00	19,677.67	70.27
01-2-02610-610-002	Elem Custodial Supplies	19,100.00	4,532.22	0.00	14,567.78	76.27
01-2-02610-621-001	Sec Natural Gas	55,000.00	1,019.12	0.00	53,980.88	98.14
01-2-02610-621-002	Elem Natural Gas	21,000.00	661.72	0.00	20,338.28	96.84
01-2-02610-622-001	Sec Electricity	100,000.00	23,493.67	0.00	76,506.33	76.50
01-2-02610-622-002	Elem & Madrid Electricity	28,000.00	6,172.33	0.00	21,827.67	77.95
01-2-02620-110-000	Plant Maintenance Salary	50,500.00	8,495.06	0.00	42,004.94	83.17
01-2-02620-220-000	Maintenance Soc Sec	3,875.00	637.07	0.00	3,237.93	83.55
01-2-02620-230-000	Maintenance Retirement	5,000.00	818.73	0.00	4,181.27	83.62
01-2-02620-430-000	Contracted Main & Repairs	75,000.00	4,249.67	0.00	70,750.33	94.33

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01-2-02620-610-001	Sec Building Supply	5,500.00	0.00	0.00	5,500.00	100.00
01-2-02620-610-002	Elem Building Supply	6,000.00	0.00	0.00	6,000.00	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	200.00	0.00	1,800.00	90.00
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	90,000.00	12,480.00	0.00	77,520.00	86.13
01-2-02710-220-000	Bus Driver Soc Sec	6,550.00	938.07	0.00	5,611.93	85.67
01-2-02710-230-000	Bus Driver Retirement	8,400.00	1,181.38	0.00	7,218.62	85.93
01-2-02710-430-000	Bus Repairs & Maintenance	52,500.00	22,826.15	0.00	29,673.85	56.52
01-2-02710-626-000	Bus Gasoline	35,000.00	2,869.91	0.00	32,130.09	91.80
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	31.40	0.00	2,268.60	98.63
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	100.00	0.00	0.00	100.00	100.00
01-2-02712-230-001	SPED Transp Retirement	100.00	0.00	0.00	100.00	100.00
01-2-02712-332-001	SPED Transp Mileage To	500.00	0.00	0.00	500.00	100.00
01-2-03535-610-001	High Ability	7,072.00	2,439.00	0.00	4,633.00	65.51
01-2-05000-807-000	Repayment Of Taxes	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-002	Title I Teachers Salary	55,000.00	9,100.00	0.00	45,900.00	83.45
01-2-06200-112-002	Title I Aides Salary	14,350.00	2,790.17	0.00	11,559.83	80.55
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	23,000.00	3,719.58	0.00	19,280.42	83.82
01-2-06200-212-002	Title I Aides Health Ins	8,300.00	1,383.02	0.00	6,916.98	83.33
01-2-06200-221-002	Title I Teachers Soc Sec	4,200.00	696.16	0.00	3,503.84	83.42
01-2-06200-222-002	Title I Aides Soc Sec	1,100.00	184.89	0.00	915.11	83.19
01-2-06200-231-002	Title I Teachers Retirement	5,450.00	898.88	0.00	4,551.12	83.50
01-2-06200-232-002	Title I Aides Retirement	1,425.00	275.61	0.00	1,149.39	80.65
01-2-06200-610-002	Title I Supplies	700.00	1,058.74	0.00	-358.74	-51.24
01-2-06210-221-002	Title I Acct Soc Sec	312.00	0.00	0.00	312.00	100.00
01-2-06210-231-002	Title I Acct Retirements	442.00	0.00	0.00	442.00	100.00
01-2-06210-320-002	Title I Acct Contract Serv	7,500.00	1,845.00	0.00	5,655.00	75.40
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	4,450.00	4,417.00	0.00	33.00	0.74
01-2-06408-591-000	IDEA Base and	86,000.00	5,808.75	0.00	80,191.25	93.24
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	2,500.00	0.00	0.00	2,500.00	100.00

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01-2-06450-320-000	Medicaid Contract Services	8,450.00	0.00	0.00	8,450.00	100.00
01-2-06990-330-000	Training Stipends PBIS	800.00	120.54	0.00	679.46	84.93
01-2-06990-580-000	Travel Expense PBIS	0.00	1,961.35	0.00	-1,961.35	0.00
01-2-06992-890-000	REAP Funds	25,128.00	36,781.72	0.00	-11,653.72	-46.37
01-2-06992-950-000	Special Budget Items	1,330,166.00	0.00	0.00	1,330,166.00	100.00
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:		8,162,166.00	1,203,351.19	0.00	6,958,814.81	85.25
01 FUND Totals:		8,162,166.00	1,203,351.19	0.00	6,958,814.81	85.25

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02	DEPRECIATION FUND					
02-2-02900-430-000	Contracted Main & Repairs	37,433.00	0.00	0.00	37,433.00	100.00
02-2-02900-732-000	Vehicle Acquisition	37,433.00	0.00	0.00	37,433.00	100.00
	02 Current Year Account Totals:	74,866.00	0.00	0.00	74,866.00	100.00
	02 FUND Totals:	74,866.00	0.00	0.00	74,866.00	100.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
03	EMPLOYEE BENEFIT FUND					
03-2-08000-911-000	Transfer to General Fund	32,182.00	0.00	0.00	32,182.00	100.00
	03 Current Year Account Totals:	<u>32,182.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,182.00</u>	<u>100.00</u>
	03 FUND Totals:	<u>32,182.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,182.00</u>	<u>100.00</u>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	47,840.00	8,846.71	0.00	38,993.29	81.50
06-2-03100-110-002	Elem Kitchen Staff	44,149.00	9,069.51	0.00	35,079.49	79.45
06-2-03100-130-001	Sec Kitchen Staff Overtime	4,000.00	1,007.11	0.00	2,992.89	74.82
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	58.99	0.00	-58.99	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	16,600.00	2,766.04	0.00	13,833.96	83.33
06-2-03100-210-002	Elem Kitchen Staff Health Ins	24,895.00	4,149.06	0.00	20,745.94	83.33
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	3,970.00	649.37	0.00	3,320.63	83.64
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,380.00	677.56	0.00	2,702.44	79.95
06-2-03100-230-001	Sec Kitchen Staff Retirement	5,125.00	843.53	0.00	4,281.47	83.54
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,365.00	783.94	0.00	3,581.06	82.04
06-2-03100-630-001	Sec Food Expense	60,000.00	14,042.76	0.00	45,957.24	76.59
06-2-03100-630-002	Elem Food Expense	59,000.00	11,861.76	0.00	47,138.24	79.89
06-2-03100-890-001	Sec Food Service Misc	2,676.00	233.05	0.00	2,442.95	91.29
06-2-03100-890-002	Elem Food Service Misc	4,000.00	74.98	0.00	3,925.02	98.12
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		280,000.00	55,064.37	0.00	224,935.63	80.33
06	FUND Totals:	280,000.00	55,064.37	0.00	224,935.63	80.33

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02515-710-000	Land And Land Improvements	40,000.00	0.00	0.00	40,000.00	100.00
08-2-02515-720-000	Building Improvements	240,645.00	0.00	0.00	240,645.00	100.00
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:		280,645.00	0.00	0.00	280,645.00	100.00
08	FUND Totals:	280,645.00	0.00	0.00	280,645.00	100.00
Report Totals:		8,829,859.00	1,258,415.56	0.00	7,571,443.44	85.74

Payroll Expense Summary

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Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	95,443.84		
	01-2-01100-111-002	Elem Teachers Salary	73,266.88		
	01-2-01100-113-001	Sec Substitute Sal	3,097.50		
	01-2-01100-113-002	Elem Substitute Sal	3,937.50		
	01-2-01100-114-001	Technology Staff	1,983.33		
	01-2-01100-120-001	Comm Coaches Salary	2,625.00		
	01-2-01100-211-001	Sec Health Insurance			22,236.56
	01-2-01100-211-002	Elem Health Insurance			25,206.38
	01-2-01100-220-001	Sec Soc Sec Non Instruct			200.81
	01-2-01100-221-001	Sec Soc Sec			7,212.06
	01-2-01100-221-002	Elem Soc Sec			5,458.79
	01-2-01100-223-001	Sec Substitute Soc Sec			236.97
	01-2-01100-223-002	Elem Substitute Soc Sec			301.23
	01-2-01100-224-001	Technology Soc Sec			144.57
	01-2-01100-231-001	Sec Retirement			9,394.42
	01-2-01100-231-002	Elem Retirement			7,237.16
	01-2-01100-234-001	Technology Retirement			195.91
	01-2-01150-111-002	LEP Teachers	2,718.34		
	01-2-01150-112-002	LEP Aides	1,659.45		
	01-2-01150-212-002	LEP Aides Health Ins			691.51
	01-2-01150-221-002	LEP Soc Sec Teachers			204.66
	01-2-01150-222-002	LEP Soc Sec Aides			126.95
	01-2-01150-231-002	LEP Retire Teachers			268.51
	01-2-01150-232-002	LEP Retire Aides			163.92
	01-2-01160-110-001	Teammates Director	931.00		
	01-2-01160-111-001	Sec Poverty Teachers	907.09		
	01-2-01160-111-002	Elem Poverty Teachers	1,059.29		
	01-2-01160-220-001	Teammates Soc Sec			71.22
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			66.88
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			77.66
	01-2-01160-231-001	Sec Pov Teachers Retire			89.60
	01-2-01160-231-002	Elem Pov Teachers Retire			104.64
	01-2-01190-111-002	Preschool Teachers	5,308.33		
	01-2-01190-112-002	Preschool Aides	3,243.64		
	01-2-01190-132-002	Preschool Aides Overtime	130.15		
	01-2-01190-211-002	Presch Teachers Health Ins			1,385.05
	01-2-01190-212-002	Presch Aides Health Ins			691.51
	01-2-01190-221-002	Preschool Teachers Soc Sec			406.09
	01-2-01190-222-002	Preschool Aides Soc Sec			257.24
	01-2-01190-231-002	Preschool Teachers Retire			524.35
	01-2-01190-232-002	Preschool Aides Retire			316.59
	01-2-01200-111-001	SPED Sec Teachers	6,040.71		
	01-2-01200-111-002	SPED Elem Teachers	9,015.71		
	01-2-01200-112-001	SPED Sec Aides	4,807.62		
	01-2-01200-112-002	SPED Elem Aides	7,031.91		
	01-2-01200-132-002	SPED Elem Aides Overtime	4.28		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,859.79
	01-2-01200-211-002	SPED Elem Teach Health Ins			3,244.84
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,074.53
	01-2-01200-212-002	SPED Elem Aides Health Ins			2,766.04
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			456.79

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			676.55
	01-2-01200-222-001	SPED Sec Aides Soc Sec			356.50
	01-2-01200-222-002	SPED Elem Aides Soc Sec			532.92
	01-2-01200-231-001	SPED Sec Teachers Retire			596.69
	01-2-01200-231-002	SPED Elem Teachers Retire			890.55
	01-2-01200-232-001	SPED Sec Aides Retire			474.89
	01-2-01200-232-002	SPED Elem Aides Retire			645.83
	01-2-02120-111-001	Sec Guidance	5,812.84		
	01-2-02120-111-002	Elem Guidance	5,203.33		
	01-2-02120-211-001	Sec Guidance Health Ins			1,859.79
	01-2-02120-211-002	Elem Guidance Health Ins			1,859.79
	01-2-02120-221-001	Sec Guidance Soc Sec			410.50
	01-2-02120-221-002	Elem Guidance Soc Sec			370.06
	01-2-02120-231-001	Sec Guidance Retirement			574.18
	01-2-02120-231-002	Elem Guidance Retirement			513.97
	01-2-02130-116-002	Health Services	1,364.75		
	01-2-02130-226-002	Health Soc Sec			104.40
	01-2-02190-110-001	Activity Bus/Van Drivers	1,947.38		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			147.49
	01-2-02190-230-001	Activity Bus/Van Retirement			102.71
	01-2-02220-111-002	Elem Library	4,141.67		
	01-2-02220-112-001	Sec Library Aides	1,542.75		
	01-2-02220-211-002	Elem Library Health Ins			1,859.79
	01-2-02220-221-002	Elem Library Soc Sec			285.89
	01-2-02220-222-001	Sec Library Aides Soc Sec			118.02
	01-2-02220-231-002	Elem Library Retirement			409.11
	01-2-02220-232-001	Sec Library Aides Retirement			152.39
	01-2-02320-105-000	Superintendent Salary	11,441.25		
	01-2-02320-110-001	Sec Clerical Staff	3,896.25		
	01-2-02320-130-001	Sec Clerical Staff Overtime	7.97		
	01-2-02320-210-001	Sec Clerical Health Ins			691.51
	01-2-02320-215-000	Superintendent Health Ins			1,859.79
	01-2-02320-220-001	Sec Clerical Soc Sec			298.67
	01-2-02320-225-000	Superintendent Soc Sec			859.34
	01-2-02320-230-001	Sec Clerical Retirement			355.52
	01-2-02320-235-000	Superintendent Retirement			1,130.14
	01-2-02410-110-001	Sec Clerical Staff	525.00		
	01-2-02410-110-002	Elem Clerical Staff	3,011.09		
	01-2-02410-111-001	Sec Principal Salary	6,471.25		
	01-2-02410-111-002	Elem Principal Salary	6,478.24		
	01-2-02410-130-002	Elem Clerical Staff Overtime	502.81		
	01-2-02410-210-002	Elem Clerical Health Ins			691.51
	01-2-02410-211-001	Sec Principal Health Ins			659.53
	01-2-02410-211-002	Elem Principal Health Ins			1,859.79
	01-2-02410-220-001	Sec Clerical Soc Sec			40.16
	01-2-02410-220-002	Elem Clerical Soc Sec			265.83
	01-2-02410-221-001	Sec Principal Soc Sec			494.38
	01-2-02410-221-002	Elem Principal Soc Sec			491.59
	01-2-02410-230-002	Elem Clerical Retirement			326.35
	01-2-02410-231-001	Sec Principal Retirement			639.22
	01-2-02410-231-002	Elem Principal Retirement			639.90
	01-2-02490-111-001	Activities Director Salary	2,216.67		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02490-221-001	Activities Dir Soc Sec			166.64
	01-2-02490-231-001	Activities Dir Retirement			218.96
	01-2-02510-110-000	Business Manager Salary	3,537.33		
	01-2-02510-130-000	Business Manager Overtime	1,708.58		
	01-2-02510-210-000	Business Manager Health Ins			691.51
	01-2-02510-220-000	Business Manager Soc Sec			401.32
	01-2-02510-230-000	Business Manager Retirement			518.18
	01-2-02610-110-001	Sec Custodial Salary	5,415.03		
	01-2-02610-110-002	Elem Custodial Salary	5,486.85		
	01-2-02610-130-001	Sec Custodial Overtime	751.20		
	01-2-02610-130-002	Elem Custodial Overtime	1,358.55		
	01-2-02610-210-001	Sec Health Ins			1,383.02
	01-2-02610-210-002	Elem Health Ins			691.51
	01-2-02610-220-001	Sec Soc Sec			471.72
	01-2-02610-220-002	Elem Soc Sec			523.68
	01-2-02610-230-001	Sec Retirement			579.53
	01-2-02610-230-002	Elem Retirement			676.17
	01-2-02620-110-000	Plant Maintenance Salary	4,144.33		
	01-2-02620-220-000	Maintenance Soc Sec			310.75
	01-2-02620-230-000	Maintenance Retirement			409.37
	01-2-02710-110-000	Bus Driver Salary	7,960.00		
	01-2-02710-220-000	Bus Driver Soc Sec			600.05
	01-2-02710-230-000	Bus Driver Retirement			770.47
	01-2-06200-111-002	Title I Teachers Salary	4,550.00		
	01-2-06200-112-002	Title I Aides Salary	1,668.86		
	01-2-06200-211-002	Title I Teachers Health Ins			1,859.79
	01-2-06200-212-002	Title I Aides Health Ins			691.51
	01-2-06200-221-002	Title I Teachers Soc Sec			348.08
	01-2-06200-222-002	Title I Aides Soc Sec			113.39
	01-2-06200-231-002	Title I Teachers Retirement			449.44
	01-2-06200-232-002	Title I Aides Retirement			164.85
	01-931	Payable Account		-93,983.83	
FUND 01 Totals:			314,355.55	-93,983.83	129,958.42
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	4,732.79		
	06-2-03100-110-002	Elem Kitchen Staff	5,577.73		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	553.91		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	58.99		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,383.02
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			2,074.53
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			352.21
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			420.83
	06-2-03100-230-001	Sec Kitchen Staff Retirement			433.56
	06-2-03100-230-002	Elem Kitchen Staff Retirement			504.09
	06-931	Payable Account		-2,948.66	
FUND 06 Totals:			10,923.42	-2,948.66	5,168.24
Report Totals:			325,278.97	-96,932.49	135,126.66

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
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Checks Available to Print

01 - GENERAL

			FRENCHMAN	Frenchman Valley Co-op		
10152019		10/15/2019		tires, fuel		3,735.98
					Check Total	3,735.98
					Vendor Total	3,735.98
			ADAMLUMB	Adams Lumber		
10152019		10/15/2019		lumber, router		1,331.41
					Check Total	1,331.41
					Vendor Total	1,331.41
			AFLAC 9	American Family Life		
2AFLAC9.311		10/10/2019		October 2019 Payroll		485.68
2AMFA9.311		10/10/2019		October 2019 Payroll		140.56
					Check Total	626.24
					Vendor Total	626.24
			AFLAC12	American Family Life		
2AFLAC12.311		10/10/2019		October 2019 Payroll		1,513.73
2AMFA.311		10/10/2019		October 2019 Payroll		338.68
					Check Total	1,852.41
					Vendor Total	1,852.41
			ALSLOCK	Al's Lock And Safe		
10152019		10/15/2019		install locks		1,396.65
					Check Total	1,396.65
					Vendor Total	1,396.65
			AMAZON	Amazon		
10152019		10/15/2019		books, classroom supplies		543.15
					Check Total	543.15
					Vendor Total	543.15
			BHE4317	Black Hills Energy		
10/19-4		10/15/2019		gas		31.91
					Check Total	31.91
					Vendor Total	31.91
			BHE4318	Black Hills Energy		
10/19-5		10/15/2019		gas		325.65
					Check Total	325.65
					Vendor Total	325.65
			BHE4319	Black Hills Energy		
10/19-6		10/15/2019		gas		117.35
					Check Total	117.35

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	117.35
10/19-7		10/15/2019	BHE4479	Black Hills Energy gas		39.92
					Check Total	39.92
					Vendor Total	39.92
10/19-3		10/15/2019	BHE5611	Black Hills Energy gas		33.06
					Check Total	33.06
					Vendor Total	33.06
10/819-1		10/15/2019	BHE9834	Black Hills Energy gas		80.25
					Check Total	80.25
					Vendor Total	80.25
10/19-2		10/15/2019	BHE9835	Black Hills Energy gas		225.12
					Check Total	225.12
					Vendor Total	225.12
100021124 10/19		10/15/2019	BLUECATHY	Blue Cross Blue Shield premium		732.45
					Check Total	732.45
					Vendor Total	732.45
10152019		10/15/2019	BLUECR01	Blue Cross/Blue Shield 10 month emee prem		2,157.95
3DENTAL.311		10/10/2019		October 2019 Payroll		6,060.53
3HEAL.311		10/10/2019		October 2019 Payroll		70,754.52
					Check Total	78,973.00
					Vendor Total	78,973.00
100034675 10/19		10/15/2019	BLUEDEAN	Blue Cross Blue Shield premium		1,949.10
					Check Total	1,949.10
					Vendor Total	1,949.10
10/19 PRESCH		10/15/2019	CASHWA	Cash-Wa Distributing supplies		99.80
					Check Total	99.80
					Vendor Total	99.80
10/19 ES		10/15/2019	CITYOFGR	City Of Grant ES electricity & utilities		4,250.47
10/19 HS		10/15/2019		HS electricity & utilities		14,114.58

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						18,365.05
Vendor Total						18,365.05
2GARNSEDGC.3 11		10/10/2019	CLKSEDGCT	Clerk Sedgwick Co. Combined Court October 2019 Payroll		330.52
Check Total						330.52
Vendor Total						330.52
10152019		10/15/2019	COUNTRY SU	Country Supply sprinkler, keys, chain		182.47
Check Total						182.47
Vendor Total						182.47
2GARNCREDI.31 1		10/10/2019	CREDITMAN	Credit Management Services Inc October 2019 Payroll		207.21
Check Total						207.21
Vendor Total						207.21
90618998		10/15/2019	CURRASSO	Curriculum Associates Title I supplies		313.21
Check Total						313.21
Vendor Total						313.21
101519		10/15/2019	DAYSINNKEA	Days Inn PBIS motel		516.00
10152019		10/15/2019		Preschool Conf Motel		436.00
Check Total						952.00
Vendor Total						952.00
10152019		10/15/2019	EAKES	Eakes Office Solutions scrubber, office supplies		4,546.79
Check Total						4,546.79
Vendor Total						4,546.79
2FICA.311		10/10/2019	EFTPS	EFTPS Payroll Deposit October 2019 Payroll		19,134.80
2FICM.311		10/10/2019		October 2019 Payroll		4,475.05
2USIT.311		10/10/2019		October 2019 Payroll		22,016.80
3FICA.311		10/10/2019		October 2019 Payroll		19,134.80
3FICM.311		10/10/2019		October 2019 Payroll		4,475.05
Check Total						69,236.50
Vendor Total						69,236.50
10152019		10/15/2019	ESU10	ESU #10 computer repair		204.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	204.00
					Vendor Total	204.00
			ESU16	ESU #16		
476		10/15/2019		HAL		323.50
Perkins SPED 01		10/15/2019		SPED/Preschool		35,160.16
					Check Total	35,483.66
					Vendor Total	35,483.66
			GRANTRIB	Grant Tribune/Johnson Publications		
10152019		10/15/2019		legal proceedings, ads		300.38
					Check Total	300.38
					Vendor Total	300.38
			GREAPL02	Great Plains Communications		
10152019		10/15/2019		telephone		1,107.95
					Check Total	1,107.95
					Vendor Total	1,107.95
			HATCSUPE	Hatch's Super Foods		
2468 10/19		10/15/2019		classroom supplies		67.24
6005 10/19		10/15/2019		classroom supplies		48.38
7005 10/19		10/15/2019		classroom supplies		41.88
					Check Total	157.50
					Vendor Total	157.50
			HI-LINE	Hi-Line Cooperative inc		
10152019		10/15/2019		fuel		431.18
					Check Total	431.18
					Vendor Total	431.18
			HIRERIGHT	HireRight, LLC		
902540		10/15/2019		DOT drug testing		31.40
					Check Total	31.40
					Vendor Total	31.40
			HOMETOWNL	Hometown Leasing		
10152019		10/15/2019		copier leasing		738.00
					Check Total	738.00
					Vendor Total	738.00
			HUGHDAN	Hughes Farm Supply		
10152019		10/15/2019		blade		67.05
					Check Total	67.05
					Vendor Total	67.05
			IDEALLIN	Ideal Linen Supply		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
980908		10/15/2019		mops, mats		156.65
980909		10/15/2019		mops, mats		254.00
986017		10/15/2019		mops, mats		159.50
986018		10/15/2019		mops, mats		254.07
Check Total						824.22
Vendor Total						824.22
			IN & OUT	In & Out		
10152019		10/15/2019		fuel		1,551.45
Check Total						1,551.45
Vendor Total						1,551.45
			JOHNALEX	Alex Johnson		
10152019		10/15/2019		reimb supplies		51.91
Check Total						51.91
Vendor Total						51.91
			JUNILIBR	Junior Library Guild		
477785		10/15/2019		books		471.80
483254		10/15/2019		books		80.00
Check Total						551.80
Vendor Total						551.80
			KEITCO03	Keith County News		
10152019		10/15/2019		ES 2 year sub		72.00
Check Total						72.00
Vendor Total						72.00
			KSBSCHOOL	KSB School Law		
6853		10/15/2019		legal services		1,105.00
Check Total						1,105.00
Vendor Total						1,105.00
			KULLY	Kully Supply		
201250 & 500719		10/15/2019		drinking fountain		1,183.60
Check Total						1,183.60
Vendor Total						1,183.60
			LEGALSHIEL	LegalShield		
2LEGALSH.311		10/10/2019		October 2019 Payroll		146.34
Check Total						146.34
Vendor Total						146.34
			MAR'S	Mar's Service Center Inc		
10152019		10/15/2019		service truck		73.47
Check Total						73.47

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						73.47
10152019		10/15/2019	MARQJEFF	Jeff Marquardt meal reimbursement		5.00
Check Total						5.00
Vendor Total						5.00
2MG403B.311		10/10/2019	MGTRUST	MG Trust Company October 2019 Payroll		500.00
2MG403ROTH.3		10/10/2019		October 2019 Payroll		1,400.00
11						
Check Total						1,900.00
Vendor Total						1,900.00
10152019		10/15/2019	MICROTEL	Microtel Inn & Suites PBIS motel		1,188.00
Check Total						1,188.00
Vendor Total						1,188.00
10152019		10/15/2019	NAPAAUTO	Imperial NAPA supplies		21.95
Check Total						21.95
Vendor Total						21.95
10152019		10/15/2019	NASB	Nebraska Association of School Boards State Education Conf		2,134.00
Check Total						2,134.00
Vendor Total						2,134.00
61830		10/15/2019	NCSA	NCSA Labor Rel Conf		215.00
62259		10/15/2019		Long dues		335.00
Check Total						550.00
Vendor Total						550.00
2NEIT.311		10/10/2019	NEBRDEPT	Nebraska Depart. Of Revenue October 2019 Payroll		10,025.03
Check Total						10,025.03
Vendor Total						10,025.03
2NTRT.311		10/10/2019	NEBRRETI	Nebraska Retirement System October 2019 Payroll		29,241.11
3NTRT.311		10/10/2019		October 2019 Payroll		29,533.52
Check Total						58,774.63
Vendor Total						58,774.63
52118 & 52069		10/15/2019	NEBRSAFE	Nebraska Safety & Fire Equip. service calls		508.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	508.00
						Vendor Total	508.00
10152019		10/15/2019	NOVUAUTO	Novus Auto Glass windshield repairs	10/15/2019		412.21
						Check Total	412.21
						Vendor Total	412.21
10152019		10/15/2019	NPPD	Nebraska Public Power District Madrid electricity	10/15/2019		34.21
						Check Total	34.21
						Vendor Total	34.21
2075-20190930		10/15/2019	ONESOUR	One Source background check	10/15/2019		12.50
						Check Total	12.50
						Vendor Total	12.50
2BCBS.311		10/10/2019	PCBCBS	Perkins County Schools October 2019 Payroll	10/10/2019		53.02
						Check Total	53.02
						Vendor Total	53.02
10152019		10/15/2019	PCSTRANS	PCS Transaction Cash band registrations	10/15/2019		250.00
						Check Total	250.00
						Vendor Total	250.00
various		10/15/2019	PEPPER	J. W. Pepper & Son, Inc classroom supplies	10/15/2019		746.24
						Check Total	746.24
						Vendor Total	746.24
10152019		10/15/2019	PEYASH	Ashlea Peyton mileage reimbursement	10/15/2019		104.40
						Check Total	104.40
						Vendor Total	104.40
10152019		10/15/2019	PHILPICQ	Phillip Picquet mileage reimbursement	10/15/2019		58.00
						Check Total	58.00
						Vendor Total	58.00
10152019		10/15/2019	PINNISA	Pinnacle Bank PBIS, gas, meals	10/15/2019		196.39
						Check Total	196.39

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	196.39
10152019		10/15/2019	PITNEY	Pitney Bowes machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
4840		10/15/2019	POTTSELEC	Potts Electric repairs		381.55
					Check Total	381.55
					Vendor Total	381.55
10152019		10/15/2019	PUMPKINS	Pumpkins & More field trip		255.00
					Check Total	255.00
					Vendor Total	255.00
10152019		10/15/2019	QUALDIES	Quality Diesel Inc bus reparis		2,652.04
					Check Total	2,652.04
					Vendor Total	2,652.04
10152019		10/15/2019	RANGE	Range DL Internet		166.00
					Check Total	166.00
					Vendor Total	166.00
10152019		10/15/2019	ROSSAUTO	Ross Family Auto Parts maintenance supplies		51.24
					Check Total	51.24
					Vendor Total	51.24
208123994669		10/15/2019	SCHOSP02	School Specialty Inc. classroom supplies		5.19
308103428026		10/15/2019		classroom supplies		239.22
					Check Total	244.41
					Vendor Total	244.41
10152019		10/15/2019	SHAPENE	Melissa Jackson/Shape NE registration		400.00
					Check Total	400.00
					Vendor Total	400.00
2LTD.311		10/10/2019	T & T MAR	Principal Life Group October 2019 Payroll		297.34
					Check Total	297.34
					Vendor Total	297.34

Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
			TAESE/USU	TAESE/USU		
NEMTSS2_158	10/15/2019			10/15/2019 registration		125.00
					Check Total	125.00
					Vendor Total	125.00
			TELEGRAP	Telegraph		
10152019	10/15/2019			10/15/2019 2 yr subscription		180.55
					Check Total	180.55
					Vendor Total	180.55
			VIAERO	Viaero		
10152019	10/15/2019			10/15/2019 cell phones		116.34
					Check Total	116.34
					Vendor Total	116.34
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.311	10/10/2019			10/10/2019 October 2019 Payroll		468.96
					Check Total	468.96
					Vendor Total	468.96
			VOYASOPR	Voyager Sopris Learning		
2171969	10/15/2019			10/15/2019 Title I supplies		745.53
					Check Total	745.53
					Vendor Total	745.53
			WAGEWORKS	WageWorks, Inc.		
2CAFE.311	10/10/2019			10/10/2019 October 2019 Payroll		1,755.00
2DCARE.311	10/10/2019			10/10/2019 October 2019 Payroll		1,454.00
					Check Total	3,209.00
					Vendor Total	3,209.00
			WESTINTER	West Interactive Services Corp		
112303	10/15/2019			10/15/2019 School Messenger Service		1,312.50
					Check Total	1,312.50
					Vendor Total	1,312.50
			WFBUSMC	Payment Remittance Center		
10152019	10/16/2019			10/16/2019 HAL, Accountabilitiy		3,543.03
					Check Total	3,543.03
					Vendor Total	3,543.03
			WOODBTRAN	Brandon Wood		
417901	10/15/2019			10/15/2019 remove trees		592.50
					Check Total	592.50
					Vendor Total	592.50
			WWADMINFEE	WageWorks		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
1694942		10/15/2019		admin fee		182.00
Check Total						182.00
Vendor Total						182.00
419474		10/15/2019	YANDAS	Yandas Music classroom supplies		60.48
Check Total						60.48
Vendor Total						60.48
01 - GENERAL Totals:						322,295.16
06 - CAFETERIA FUND						
2AFLAC.311		10/10/2019	AFLAC 9	American Family Life October 2019 Payroll		466.33
Check Total						466.33
Vendor Total						466.33
836218 & 837244		10/15/2019	BERNARD	Bernard Food Industries Inc food expense		1,006.18
Check Total						1,006.18
Vendor Total						1,006.18
3DENTAL.311		10/10/2019	BLUECR01	Blue Cross/Blue Shield October 2019 Payroll		259.85
3HEAL.311		10/10/2019		October 2019 Payroll		3,197.70
Check Total						3,457.55
Vendor Total						3,457.55
10/19-ES		10/15/2019	CASHWA	Cash-Wa Distributing ES food expense		8,129.61
10/19-HS		10/15/2019		HS foos expense		7,542.41
Check Total						15,672.02
Vendor Total						15,672.02
2FICA.311		10/10/2019	EFTPS	EFTPS Payroll Deposit October 2019 Payroll		626.51
2FICM.311		10/10/2019		October 2019 Payroll		146.53
2USIT.311		10/10/2019		October 2019 Payroll		303.41
3FICA.311		10/10/2019		October 2019 Payroll		626.51
3FICM.311		10/10/2019		October 2019 Payroll		146.53
Check Total						1,849.49
Vendor Total						1,849.49
2410 10/19		10/15/2019	HATCSUPE	Hatch's Super Foods food expense		19.63
Check Total						19.63
Vendor Total						19.63

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
10152019		10/15/2019	LOYDIANE	Diane Loy reimb uniform		74.98
					Check Total	74.98
					Vendor Total	74.98
675669		10/15/2019	MIDAMER	Mid-American Research Chemical cleaners		233.05
					Check Total	233.05
					Vendor Total	233.05
2NEIT.311		10/10/2019	NEBRDEPT	Nebraska Depart. Of Revenue October 2019 Payroll		125.22
					Check Total	125.22
					Vendor Total	125.22
2NTRT.311		10/10/2019	NEBRRETI	Nebraska Retirement System October 2019 Payroll		928.38
3NTRT.311		10/10/2019		October 2019 Payroll		937.65
					Check Total	1,866.03
					Vendor Total	1,866.03
2BCBS.311		10/10/2019	PCSB CBS	Perkins County Schools October 2019 Payroll		113.56
					Check Total	113.56
					Vendor Total	113.56
101519		10/15/2019	USFOOD	US Foods - Grand Island ES food expense		416.86
10152019		10/15/2019		HS food expense		617.37
					Check Total	1,034.23
					Vendor Total	1,034.23
2VSPVISION.311		10/10/2019	VISIONSP	Vision Service Plan (CT) October 2019 Payroll		88.72
					Check Total	88.72
					Vendor Total	88.72
2CAFE.311		10/10/2019	WAGEWORKS	WageWorks, Inc. October 2019 Payroll		150.00
					Check Total	150.00
					Vendor Total	150.00
06 - CAFETERIA FUND Totals:						26,156.99
Total of Checks Available to Print:						348,452.15
Report Total:						348,452.15

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 279			September 2019			Posted: 10/01/2019 04:27:40 PM
000000	09/03/2019	passes	Patrons			
1	4004	Athletic Passes		255.00	0.00	255.00
Receipt Totals:				255.00	0.00	255.00
000000	09/25/2019	concessions	Patrons			
1	4012	Concession Stand		133.41	0.00	133.41
2	4012	Concession Stand		77.76	0.00	77.76
Receipt Totals:				211.17	0.00	211.17
000000	09/04/2019	concessions	Patrons			
1	4012	Concession Stand		189.47	0.00	189.47
2	4012	Concession Stand		102.03	0.00	102.03
Receipt Totals:				291.50	0.00	291.50
000000	09/04/2019	JV FB gate	Patrons			
1	2001	FB-High School		161.00	0.00	161.00
Receipt Totals:				161.00	0.00	161.00
000000	09/04/2019	JH FB gate	Patrons			
1	2002	FB-Middle School		333.00	0.00	333.00
Receipt Totals:				333.00	0.00	333.00
000000	09/06/2019	passes	Patrons			
1	4004	Athletic Passes		112.50	0.00	112.50
Receipt Totals:				112.50	0.00	112.50
000000	09/06/2019	pencils	Students			
1	6025	Always for Kids		90.30	0.00	90.30
Receipt Totals:				90.30	0.00	90.30
000000	09/09/2019	passes	Patrons			
1	4004	Athletic Passes		275.00	0.00	275.00
Receipt Totals:				275.00	0.00	275.00
000000	09/19/2019	yearbook ads	Businesses			
1	5017	Annual		390.00	0.00	390.00
Receipt Totals:				390.00	0.00	390.00
000000	09/09/2019	concessions	Patrons			
1	4012	Concession Stand		566.93	0.00	566.93
2	1024	Class of 2023 Freshmen		305.27	0.00	305.27
Receipt Totals:				872.20	0.00	872.20
000000	09/09/2019	tailgate	Patrons			
1	1024	Class of 2023 Freshmen		1294.71	0.00	1294.71
Receipt Totals:				1294.71	0.00	1294.71

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	09/09/2019	gate	Patrons			
1		2001 FB-High School		1023.00	0.00	1023.00
			Receipt Totals:	1023.00	0.00	1023.00
000000	09/11/2019	participation reimb.	NE State Fair			
1		5005 Music-Instrumental		150.00	0.00	150.00
			Receipt Totals:	150.00	0.00	150.00
000000	09/11/2019	passes	Patron			
1		4004 Athletic Passes		12.50	0.00	12.50
			Receipt Totals:	12.50	0.00	12.50
000000	09/11/2019	yearbook ads	Businesses			
1		5017 Annual		175.00	0.00	175.00
			Receipt Totals:	175.00	0.00	175.00
000000	09/13/2019	passes	Patrons			
1		4004 Athletic Passes		280.00	0.00	280.00
			Receipt Totals:	280.00	0.00	280.00
000000	09/13/2019	concessions	Patrons			
1		4012 Concession Stand		252.03	0.00	252.03
2		3005 FFA		135.72	0.00	135.72
			Receipt Totals:	387.75	0.00	387.75
000000	09/13/2019	yearbook	Patron			
1		5017 Annual		45.00	0.00	45.00
			Receipt Totals:	45.00	0.00	45.00
000000	09/13/2019	gate	Patrons			
1		2004 VB-Middle School		344.00	0.00	344.00
			Receipt Totals:	344.00	0.00	344.00
000000	09/16/2019	musical gate	Patron			
1		5008 Musical Play		352.00	0.00	352.00
			Receipt Totals:	352.00	0.00	352.00
000000	09/16/2019	passes	Patron			
1		4004 Athletic Passes		80.00	0.00	80.00
			Receipt Totals:	80.00	0.00	80.00
000000	09/18/2019	yearbook ads	Businesses			
1		5017 Annual		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00
000000	09/18/2019	concessions	Patrons			
1		4012 Concession Stand		300.00	0.00	300.00
2		3004 Student Council-MS		162.00	0.00	162.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				462.00	0.00	462.00
000000	09/18/2019	passes	Patrons			
1		4004 Athletic Passes		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	09/18/2019	gate	Patrons			
1		2004 VB-Middle School		300.00	0.00	300.00
Receipt Totals:				300.00	0.00	300.00
000000	09/18/2019	JH FB gate	Patrons			
1		2002 FB-Middle School		112.00	0.00	112.00
Receipt Totals:				112.00	0.00	112.00
000000	09/18/2019	passes	Patron			
1		4004 Athletic Passes		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	09/17/2019	yearbook ads	Businesses			
1		5017 Annual		275.00	0.00	275.00
2		5017 Annual		630.00	0.00	630.00
Receipt Totals:				905.00	0.00	905.00
000000	09/20/2019	dues	Students			
1		3005 FFA		220.00	0.00	220.00
Receipt Totals:				220.00	0.00	220.00
000000	09/20/2019	concessions	Patrons			
1		4012 Concession Stand		630.82	0.00	630.82
2		1023 Class of 2022-Sophomores		339.68	0.00	339.68
Receipt Totals:				970.50	0.00	970.50
000000	09/20/2019	gate-triangular	Patrons			
1		2003 VB-High School		487.00	0.00	487.00
Receipt Totals:				487.00	0.00	487.00
000000	09/26/2019	fee	Student			
1		4009 Activity Fees		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	09/25/2019	JH VB warmup	Student			
1		4020 Organizational Concessions		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00
000000	09/25/2019	concessions	Patron			
1		4012 Concession Stand		309.40	0.00	309.40
2		3004 Student Council-MS		166.60	0.00	166.60
Receipt Totals:				476.00	0.00	476.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	09/25/2019	JV VB gate	Patrons			
1		2003 VB-High School		174.00	0.00	174.00
			Receipt Totals:	174.00	0.00	174.00
000000	09/26/2019	yearbook ad	Business			
1		5017 Annual		25.00	0.00	25.00
			Receipt Totals:	25.00	0.00	25.00
000000	09/26/2019	FFA dues	Student			
1		3005 FFA		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	09/26/2019	pass	Patron			
1		4004 Athletic Passes		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	09/30/2019	yearbook ad	Business			
1		5017 Annual		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	09/30/2019	FFA dues	Student			
1		3005 FFA		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	09/30/2019	yearbook ads	Businesses			
1		5017 Annual		125.00	0.00	125.00
			Receipt Totals:	125.00	0.00	125.00
000000	09/30/2019	interest earned	Adams Bank			
1		6090 Interest Earned		176.96	0.00	176.96
			Receipt Totals:	176.96	0.00	176.96
			Journal Totals:	12034.09	0.00	12034.09

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	5,086,222.00	1,282,453.06	3,803,768.94	74.78
01-1-01115-000-000	Carline Taxes	150.00	19.69	130.31	86.87
01-1-01120-000-000	Public Power Dist Sales Tax	63,000.00	0.00	63,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	300,000.00	19,428.31	280,571.69	93.52
01-1-01190-000-000	County Treasurer's Commission	-57,134.00	-13,213.09	-43,920.91	76.87
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	0.00	75,000.00	100.00
01-1-01370-000-000	Preschool Tuition	19,000.00	1,450.00	17,550.00	92.36
01-1-01510-000-000	Interest	1,500.00	62.28	1,437.72	95.84
01-1-01911-000-000	Local License Fees	2,000.00	0.00	2,000.00	100.00
01-1-01925-000-000	Corporate/Other Private Grants	0.00	0.00	0.00	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	0.00	0.00	0.00
01-1-01990-000-000	Other Local Receipts	1,579.00	0.00	1,579.00	100.00
01-1-02110-000-000	County Fines & License	0.00	0.00	0.00	0.00
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
01-1-02210-000-000	ESU Receipts	2,000.00	0.00	2,000.00	100.00
01-1-03110-000-000	State Aid	47,287.00	4,729.00	42,558.00	89.99
01-1-03120-000-000	Special Education Sch Age	225,000.00	0.00	225,000.00	100.00
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	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	8,200.00	0.00	8,200.00	100.00
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	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	3,950.00	0.00	3,950.00	100.00
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	7,000.00	0.00	7,000.00	100.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	24,000.00	36,551.00	-12,551.00	-52.29
01-1-04505-000-000	Title I	25,000.00	0.00	25,000.00	100.00
01-1-04506-000-000	Title I Accountability	4,000.00	0.00	4,000.00	100.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,420.00	0.00	4,420.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	85,180.00	0.00	85,180.00	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	2,490.00	0.00	2,490.00	100.00
01-1-04530-000-000	Other Federal Receipts	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)	500.00	0.00	500.00	100.00
01-1-05200-000-000	Other Fund Transfers In	75,000.00	5,726.70	69,273.30	92.36
01-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustment	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non Revenue	0.00	2,256.62	-2,256.62	0.00
01-1-06300-000-000	Special Budget Items	1,496,822.00	0.00	1,496,822.00	100.00
01	FUND Totals:	8,162,166.00	1,339,463.57	6,822,702.43	83.58

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
02	DEPRECIATION FUND				
02-1-01510-000-000	Interest	0.00	0.00	0.00	0.00
02-1-05690-000-000	Other Non Revenue	0.00	0.00	0.00	0.00
02	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	CAFETERIA FUND				
06-1-01510-000-000	Interest	100.00	0.00	100.00	100.00
06-1-01611-000-000	Student Lunches	80,000.00	0.00	80,000.00	100.00
06-1-01612-000-000	Student Breakfasts	25,000.00	0.00	25,000.00	100.00
06-1-01613-000-000	Student Milks	0.00	0.00	0.00	0.00
06-1-01620-000-000	Non-Reimb Adult/Ex Lunch/Ala Carte	0.00	0.00	0.00	0.00
06-1-03150-000-000	State Reimbursement	70,000.00	0.00	70,000.00	100.00
06-1-04210-000-000	Federal Reimbursement	0.00	0.00	0.00	0.00
06-1-05200-000-000	Other Fund Transfers In	80,000.00	0.00	80,000.00	100.00
06	FUND Totals:	255,100.00	0.00	255,100.00	100.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 10/31/2019

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
08	BUILDING FUND				
08-1-01100-000-000	Taxes	15,000.00	0.00	15,000.00	100.00
08-1-01115-000-000	Carline Taxes	0.00	0.00	0.00	0.00
08-1-01120-000-000	Public Power Dist Sales Tax	0.00	0.00	0.00	0.00
08-1-01190-000-000	Other Taxes	0.00	0.00	0.00	0.00
08-1-01510-000-000	Interest	0.00	0.00	0.00	0.00
08-1-01920-000-000	Public Power Dist Contribution	0.00	0.00	0.00	0.00
08-1-01990-000-000	County Treasurer's Commission	-170.00	0.00	-170.00	100.00
08-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
08-1-03130-000-000	Homestead Exemption	1,000.00	0.00	1,000.00	100.00
08-1-03131-000-000	Property Tax Credit	500.00	0.00	500.00	100.00
08-1-03132-000-000	Personal Property Tax Credit	500.00	0.00	500.00	100.00
08-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	0.00	0.00	0.00
08-1-03180-000-000	Prorate Motor Vehicle	0.00	0.00	0.00	0.00
08-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
08-1-05400-000-000	Loan Proceeds	0.00	0.00	0.00	0.00
08-1-05690-000-000	Other Non Revenue	0.00	0.00	0.00	0.00
08	FUND Totals:	<u>16,830.00</u>	<u>0.00</u>	<u>16,830.00</u>	<u>100.00</u>
	Report Totals:	<u>8,434,096.00</u>	<u>1,339,463.57</u>	<u>7,094,632.43</u>	<u>84.11</u>

Revenue Journal (Preliminary)

Fiscal Year: 2020

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
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Journal: 10/16/2019

Entry	10/16/2019		September receipts	A	GENERAL	Sandhills State	
1	01-1-01100-000-000		Taxes		0.00	1,282,453.06	
2	01-1-01125-000-000		Motor Vehicle Taxes		0.00	19,428.31	
3	01-1-01115-000-000		Carline Taxes		0.00	19.69	
4	01-1-01190-000-000		County Treasurer's Commission		0.00	-13,213.09	
5	01-1-03110-000-000		State Aid		0.00	4,729.00	
6	01-1-01370-000-000		Preschool Tuition		0.00	1,450.00	
7	01-1-05690-000-000		Other Non Revenue		0.00	2,256.62	
8	01-1-05200-000-000		Other Fund Transfers In		0.00	5,726.70	
9	01-1-01510-000-000		Interest		0.00	62.28	
10	01-1-04310-000-000		REAP		0.00	36,551.00	
Totals for Entry 10500						0.00	1,339,463.57
Totals for Journal						0.00	1,339,463.57

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	1,339,463.57

Fund Summary		Receivable	Received
01	GENERAL	0.00	1,339,463.57

October Transaction Cash

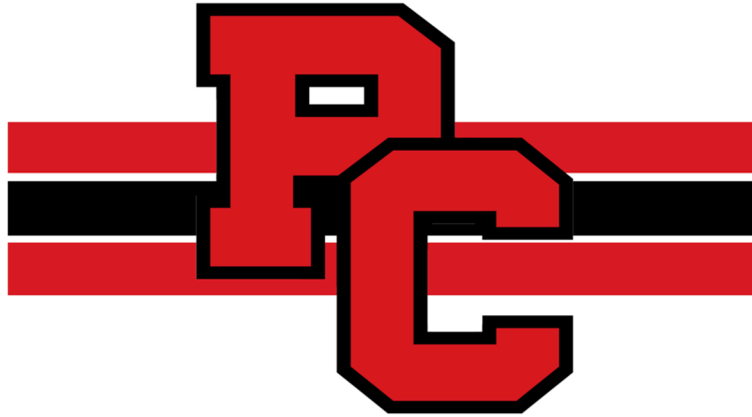
(September Transactions)

Ogallala Public Schools	Band registration	\$100.00	01-2-01100-610-001
Harvest of Harmony	Band registration	\$150.00	01-2-01100-610-001

TOTAL \$ 250.00

2019-2020 Perkins County Schools Treasurer's Report - October 2019 Board Meeting - (For the month of September 2019)						
INTEREST RATES			0.05% Sandhills State	0.45% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$769,361.70	\$44,897.00	\$301,428.95	\$74,894.85	\$0.00	\$277,445.85
EXPENDITURES						
Payroll	\$211,511.54	\$5,726.70				
Bills	\$454,899.47	\$15,205.92				\$19,894.46
Total Bills	\$666,411.01	\$20,932.62	\$0.00	\$0.00	\$0.00	\$19,894.46
RECEIPTS						
LOCAL RECEIPTS	\$1,298,183.57	\$13,100.00	\$13,938.47			\$11,857.13
STATE RECEIPTS	\$4,729.00	\$5,719.23				
FEDERAL RECEIPTS	\$36,551.00					
Total	\$1,339,463.57	\$18,819.23	\$13,938.47	\$0.00	\$0.00	\$11,857.13
Void Checks						
Returned Checks		\$150.00				
Transfers						
CD Deposit into Checking						
Bank Charges		\$5.00				
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$31.82	\$13.21	\$28.62		\$176.96
Ending Balance	\$1,442,414.26	\$42,660.43	\$315,380.63	\$74,923.47	\$0.00	\$269,585.48
CD's/Investments	\$17.00			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$1,442,431.26	\$42,660.43	\$315,380.63	\$74,923.47	\$0.00	\$269,585.48
EXPENDITURES TO-DATE	\$660,684.31	\$20,932.62	\$0.00	\$0.00	\$0.00	\$19,894.46
Budget Total	\$8,162,166.00	\$280,000.00	\$280,645.00	\$74,866.00	\$32,179.00	\$455,448.00
						TOTAL CD's/INVEST:
						\$17.00

October 2019 – School Board Meeting – 7-12 Principal Report



Staff Professional Development:

- Full Staff – PLCS with ESU 16 @ Hershey

Parent Teacher Conferences:

	2018-2019	2019-2020
DATE	Unknown	10/2/2019
JH/HS	Unknown	59%
12th	Unknown	30%
11th	Unknown	71%
10th	Unknown	56%
9th	Unknown	48%
HS	39%	51%
8th	Unknown	64%
7th	Unknown	78%
JH	51%	73%

Safety Drills Scheduled:

- Fire Drill – Oct. 24th @ 9:40am

School Pictures:

- Picture retakes are Oct. 23rd

Homecoming:

- Homecoming King was Kaden Sinner and Queen was Bella Frazier
- Homecoming dance was well attended

October 2019 – School Board Meeting – 7-12 Principal Report

Band:

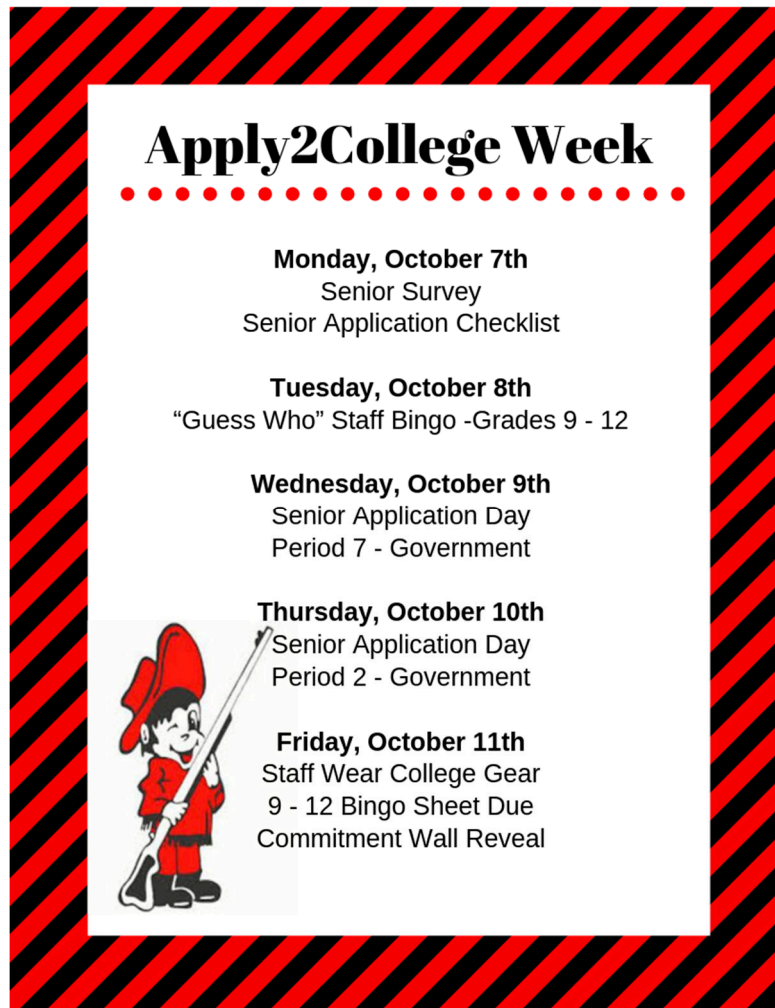
- Band students performed at the Ogallala Marching Fest on Sept. 28th
- Band students performed at the Harvest of Harmony on Oct. 5th

Respect Program:

- The RESPECT Program out of Omaha, NE is coming back March 31st

Guidance:

- Mrs. Johnson applied and received an Education Quest Grant. She has received \$750 to go to Chadron State College for a tour with our 8th Graders.
- Mrs. Johnson held a Financial Aid Night on Sept. 24th. We had the most parents/students in attendance in her years at PC.
- Mrs. Johnson had her Apply 2 College week. The image is what each day was centered around.



Apply2College Week


Monday, October 7th
Senior Survey
Senior Application Checklist

Tuesday, October 8th
“Guess Who” Staff Bingo -Grades 9 - 12

Wednesday, October 9th
Senior Application Day
Period 7 - Government

Thursday, October 10th
Senior Application Day
Period 2 - Government

Friday, October 11th
Staff Wear College Gear
9 - 12 Bingo Sheet Due
Commitment Wall Reveal



Curriculum Report

School Board Meeting – Oct. 21, 2019

Submitted By: Deanne Bishop – Curriculum Director

OUTLINE

1. Update – Ongoing Curriculum Work

2. Update – HAL

1. Update – Ongoing Curriculum Work

This past month, I have spent time working on the following tasks.

- * assisting teachers who have been updating their curriculum maps
- * compiled artifacts for the AQuESTT EBA Adjustment Proposal
- * filmed Homecoming activities and put together daily “pep-videos” that were sent to K-12 staff, Jr/Sr HS students and posted to social media
- * due to large classes sizes, purchased extra copies of books for staff members
- * helped teachers find topic-specific, hands-on activities to supplement certain units of study
- * worked with the School Improvement Team to collect artifacts of evidence in prep for our External Ed Review

2. Update - HAL

3rd/4th & 5th/6th Grade HAL – These groups just finished their **Marble Mazes** units. Students designed and built Marble Mazes, played peers’ mazes and timed trials using stopwatches. Students used graphing calculators to calculate averages. They analyzed data spreadsheets, determined winners and interpreted corresponding graphs. During the last six minutes of each session, students reflected on the day’s work by writing in their journals. Recently, the journals were sent home to share with the students’ families. We just started our next unit, **Fall Finds**. This unit will incorporate Biology, Horticulture and STEM skills.

7th & 8th Grade HAL – This group just finished their **Slow-Coaster Roller Coasters**. Students timed trials with stopwatches. Using their laptops, they created data spreadsheets and digital graphs. The project incorporated inquiry learning, STEM skills, group work dynamics, data collection, data interpretation and technology skills. During the last six minutes of each session, students reflected on the day’s work by writing in their journals. Recently, the journals were sent home to share with the students’ families. We just started our next unit, **Magnetic Levitation & Maglev Trains**. Students will build miniature train cars and fire them down electrically-charged tracks.

ENRICHMENT WEEK

We will not have pull-out HAL sessions during the last week of every month. Rather, at the elementary level, that time will be used for whole-class, enrichment activities. During September’s Enrichment Week, my Astronomy students and I gave 20-30 min. planetarium sessions for each elementary class. During October’s Enrichment Week, I will be hosting math, alphabet and problem-solving Minute-To-Win-It contests with Kindergarten and Second Grade classes.

I will also start to hold one-on-one meetings with high school HAL students. During this time, we will discuss their current course load, “academic” extracurriculars, career interests and scholarship / college plans. I want to make sure that their learning needs are being met, and that they are growing as a result of being challenged.

AD Board Report
October 2019

- Hosted SPVA Cross Country
 - moved it from Thursday to Wednesday due to inclement weather.
 - boys placed 3rd as a team
 - Colton Pouk placed 8th
 - Evan Sestak placed 9th

 - placed 3rd at districts in Bridgeport (team going to State)
 - Colton placed 7th

- Junior high football
 - season has concluded
 - 4-0 record
 - Cambridge dropped us last May
 - I am in talks with Garden County to get them added to the schedule

- Junior high volleyball
 - season has concluded
 - record of A team 5-5 and split 3. 2nd place in both tournaments
 - record of B team 4-0
 - record of C team 4-2
 - in talks with Garden County to get them added to the schedule

- High school football
 - last game is Friday, at home, versus Hemingford

- High school volleyball
 - hosted SPVA volleyball
 - sub-districts will be played in Ogallala (Prairie View Gym)
 - Sutherland, South Platte, Kimball and Perkins

- One-act practice has started
 - play is a comedy by the name of *Romeo and Juliet: Six Very Busy Days*

- Mock Trial
 - first competition was in Benkelman today

- Fundraising
 - Spreadsheet will accompany me at the meeting for discussion

Jeremy Struckman, AD

Technology Report

October 2019

Submitted by Renee Seiler

HUDL Focus

- HUDL camera has been mounted in the new gym / there is an issue with the center lens, HUDL is sending out a new camera
- Working with 20/20 Techs to run an ethernet cable to the camera (Chad from the ESU is not comfortable with the height and location to run the cable for us)
- We have a YouTube channel set up under Perkins County Schools
- Our Striv camera doesn't want to connect to YouTube; I'm working with the techs at BlackMagicRecorder to see why they won't talk to each other
- In the meantime, we're running Facebook Live for football and volleyball events

BIG Screen in North Gym

- Seeking new businesses to advertise
- 2 groups so far: Pinnacle Bank and Perkins County Schools Foundation
- Entrepreneurship class is reaching out to past businesses to see if they want to renew
- No online ads through YouTube
- Cost for 12 home events: \$100
- Put NE light on a switch to shut off the glare on the screen
- We are going to drop the screen a couple of feet for better line of sight

Concession Stand Updates

- 55" LED TV in the high school concession stand
- Shows prices and products
- Goal is to remove the small TV off of the east wall of the commons and replace it with a 55" LED, moving the small TV to the outside of the concession stand for those standing in line to view prices and products
- Entrepreneurship class made \$70 from the first online store. That money will go towards the new 55" TV along with any profits from the 2nd online store that will open up later this month.

Security System

- Hinton installed the new security system/keypad in the HS office. All of the admins, office staff, and custodial staff have been trained on the new system
- Admins all have an app on their phones to arm and disarm the system

iPad Cart

- 20 iPads in place
- I've looked at several management apps; we're going to go with Mosyle (free app) to manage them

Oct. 21, 2019
Mr. Phillip Picquet
Board Report

Superintendent Report

- A. I will provide you with protocols we have developed for our administrative and safety/security team as they pertain to registered sex offenders.
- B. Engineering International will install another drain at the elementary school. The original drain was not placed in the correct location, so they are fixing the issue. They have also submitted plans and ideas for a retaining wall and water diversion to help with water runoff. I will share this information Monday night.
- C. The building construction class has started the handicap landing pads and sidewalk at the track.
- D. Mr. Jones, myself, and our CTE instructors are meeting to discuss curriculum, offerings, and strategic planning this week. Our next step will be to involve patrons and parents.
- E. Area enrollment numbers.
- F. I am starting work on the 2020-21 School Calendar.

Discussion/Action Items

- A. If have attached a copy of our superintendent evaluation in the event the board would like to make changes to the evaluation.
- B. Approve BP 2017: Indemnification and Liability Insurance.
- C. Approve BP 5002: Admission of Students.
Please refer to an early email I sent regarding these two policies.
- D. The administrative team will present student data, school improvement information, and strategic planning.

SUPERINTENDENT EVALUATION

Purpose of the Evaluation of the Superintendent

The primary purpose of establishing a formal job performance evaluation for the Superintendent is to provide rational, structured communication between the Board and the Superintendent to create more constructive and effective working relations.

Also provided is a basis for commending, rewarding, and reinforcing good work as well as identifying the areas where the Superintendent needs to improve.

It helps the Superintendent know what the Board expects in the future.

Process of Evaluation

The evaluation of the Superintendent is by the Board of Education, not by individual members.

The Superintendent's evaluation is completed by individual members of the Board.

The Secretary will tabulate the individual input. The composite will be reviewed by the Board in executive session, without the Superintendent in attendance.

The Board develops a final written evaluation.

The Superintendent is given an opportunity to review the evaluation. Later, an executive session is held, at which time the Superintendent and the Board of Education have an opportunity to discuss the evaluation.

Notes to Board Members

The evaluation of the Superintendent cannot be simply "did well" or "did poorly".

The evaluation must contain an explanation as to why the Superintendent did well or did poorly and how they feel the Superintendent might improve.

Evaluation comments should be specific and not general.

Praise should be genuinely given and sincerely deserved. If it is presented in such a way it is a motivating force and will help make the conference productive. An overload of criticism will weaken the conference. The key in using praise and criticism is maintaining and constructive attitude.

All evaluation should end on a positive note.

The evaluation instrument is a combination of a rating system and essay. Both the rating system and essay have advantages and disadvantages; however, it is important to have some essay so that accomplishments may be noted as well as areas where improvement is desirable. In areas where improvement is desirable, it is essential to identify the area and what improvement the Board feels is appropriate.

In evaluating both on a rating system and essay basis, it is important for each member to note that a composite evaluation must be developed, therefore, essay comments should be an appropriate form to facilitate a composite being developed.

* 1. RELATIONSHIP WITH THE BOARD

1. Works effectively with the board (planning, development of new policy, and implementation of policy).
2. Keeps the Board informed on issues, operations, (local) and activities at the State/National.
3. Has a harmonious working relationship and maintains a professional posture with the Board.
4. Executes the intent of Board policy and then supports policy decisions to the public and staff.
5. Provides the Board with ample reports and information which will enable them to review the operations of the District in order to make decisions.
6. Ability to give constructive advice and guidance as to possible improvement in district operations.
7. Provides for the development and implementation of long and short-range plans for achieving District goals and objectives and recommends such plans to the board.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

2. Comments

* 3. RELATIONSHIP WITH STAFF

1. Ability to develop faculty and staff involvement in the establishment and implementation of District wide goals, objectives, priorities, and programs.
2. Procedures and practices used with staff that instill confidence, integrity, and self-respect which develops good staff morale.
3. Awareness of the needs of others.
4. Inspires loyalty to the District.
5. Maintains high standards of performance for all staff members.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

4. Comments

* 5. PERSONNEL ADMINISTRATION

1. Strong executive leadership, ability to develop a strong management team and delegate responsibility and authority.
2. Maintains an effective communication system throughout the District.
3. Ability to hold subordinates accountable and evaluate their effectiveness.
4. Organize the staff so that the appropriate decision-making may take place at various levels.
5. Establishes and maintains a sound plan of organization and assignment of staff personnel which will provide the proper framework for accomplishing District objectives.
6. Promotes programs for staff growth and development.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

6. Comments

* 7. RELATIONSHIP WITH THE COMMUNITY

1. Ability to maintain an effective public information program on the needs and successes of the schools.
2. Commitment to obtaining community involvement in the establishment and implementation of District wide programs, objectives, and priorities.
3. Gains the respect and support of the community on the conduct of the schools.
4. Develops and maintains a cooperative relationship with the news media.
5. Develops and maintains the respect/support of the community and other elected officials.
6. Is able to face controversy and can live and work effectively with it.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

8. Comments

* 9. EDUCATIONAL LEADERSHIP

1. Ability to interpret and implement State and Federal laws as well as legislative action pertaining to public schools.
2. Implements the District's philosophy of education and then consistently demonstrates that philosophy.
3. Understands and keeps informed regarding all aspects of the instructional program.
4. Participates with staff, Board, and community in studying and developing curriculum improvements.
5. Identifies instructional goals in terms of student need and understands and supports programs that meet the individual needs of students.
6. Ability to strengthen existing programs and meet the needs of a diverse student population.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

10. Comments

* 11. PERSONAL QUALITIES

1. Greater concern for the human aspects of the School System than for the political aspects.
2. Exhibits good physical/mental health and appropriate energy to devote to the Superintendent's tasks.
3. Exhibits the following qualities:
 - Defends principle and conviction, yet is able to compromise.
 - Accepts and shares failure/successes, can be self-critical.
 - Thinks well when faced with the unexpected or disturbing events.
4. Maintains high standards of ethics, honesty, integrity, and is well groomed/attired in all personal and professional matters.
5. Uses written and spoken language effectively in dealing with staff, the Board, and the public.
6. Speaks well in front of large/small groups, expressing his/her ideas in a logical and forthright manner while welcoming questions and open discussion.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

12. Comments

* 13. BUSINESS AND FINANCE

1. Ability to develop operating budget plans and implement budget decisions.
2. Understands state and federal funding programs.
3. Effectiveness in handling tax issues such as decreasing state and federal support of education.
4. Is informed on the needs of the school district (program, plants, equipment, supplies), evaluates those needs and makes recommendations for adequate financing, and makes certain funds are spent wisely.
5. Assumes responsibility for over-all financial planning for the District, including long-range planning.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

14. Comments

* 15. PLANNING AND EVALUATION

1. Success in team efforts in planning, implementing, and evaluating policies, programs, and personnel.
2. Skill in developing, understanding, and utilizing modern, long-range planning techniques.
3. Plans his/her own time so that matters of greatest importance are dealt with thoroughly.
4. Supports and assists in carrying out a continuous program of evaluation.

Outstanding	Good	Satisfactory	Unsatisfactory
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

16. Comments

17. Additional Comments

2017
Indemnification and Liability Insurance

In addition to circumstances where it is obligated to provide indemnity or procure insurance, the school board has broad authority to purchase insurance or otherwise indemnify school board members, officers, employees, or agents of the school district. The school board will purchase liability insurance and provide indemnification at its discretion and review its current coverages and indemnification obligations when it deems appropriate.

In the event the school district's current insurance, indemnification agreements, contract obligations, or other promises to indemnify do not cover a situation which the school board can agree to cover, the school board may authorize indemnification. The school board may elect to indemnify any board member, officer, agent, or employee if he or she is a party or is threatened to be made a party in any pending or completed suit, proceeding, or any other action, whether criminal, civil, administrative, or investigative, if the individual is involved because of current or past service on the board, employment, or agency relationship with the school district. However, the indemnification and defense will only be considered if such person acted in good faith and in a manner he or she reasonably believed to be in the best interests or not opposed to the best interests of the school district, including in a criminal proceeding if he or she had no reasonable cause to believe the conduct was unlawful.

In circumstances involving employees, the board delegates to the Superintendent the authority to provide the indemnification to the extent the Superintendent is authorized to procure legal services, as long as the indemnification is otherwise consistent with the authority granted under the law.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5002 Admission of Students

Students shall be admitted to the school district who are:

- legal residents of the school district or otherwise entitled by Nebraska law to attend the schools of the district tuition-free;
- approved for option enrollment pursuant to policy;
- approved as foreign exchange students pursuant to policy;
- legal residents of a district that has contracted with this district for their educational services;
- statutorily entitled to attend the schools of the district on a part-time basis pursuant to policy; or
- out-of-state students who have been enrolled pursuant to policy.

Students who have been placed in a foster home within the school district are not residents of the district and will not be permitted to enroll unless the district has received a written determination from the Nebraska Department of Health and Human Services that it is in the best interests of the student not to attend his or her district of residence.

Prior to enrolling any student who is a ward of the state of Nebraska or a ward of any court, the district will ask to review a completed copy of the "Education Court Report Form" promulgated by the Nebraska Supreme Court's Commission on Children and Families in the Courts – Education Sub-Committee. If there is no such completed form, district staff will offer assistance to the appropriate responsible individual in securing the information necessary to complete the form as part of the district's enrollment process.

Except in adult education classes or when otherwise required by law, no student who is of 21 years of age or older, or who has earned a high school diploma or its equivalent will be allowed to be enrolled in or continue to attend school in the district.

Students who seek to enroll in the district must comply with each board policy, state statute and regulation that applies to their situation. Grade level placement will be determined in accordance with district policy.

Adopted on: __5-15-17_____

Revised on: _____

Reviewed on: _____