

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to public of Open Meetings Law
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
 - 1.5. Amendments to the Agenda
2. Consent Agenda
 - 2.1. Consider approving the 16 August 2021 Board minutes
 - 2.2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
 - 2.3. Approve all other Bills and Payroll
3. Reports
 - 3.1. Principal
 - 3.2. Curriculum Coordinator
 - 3.3. Assessment & TeamMates Coordinator
 - 3.4. Activities Director
 - 3.5. Technology Director
 - 3.6. Superintendent
 - 3.6.1. Wheatland Ind. Property Valuation Protest
 - 3.6.2. ESU 16 Mental Health Grant & PCS
 - 3.6.3. Facilities
 - 3.6.3.1. Parking Lots
 - 3.6.3.2. Elementary: North Doors; Outdoor Basketball Court; Rubberized Playground Mulch
 - 3.6.3.3. HVAC Controls - Jacob Klima
 - 3.6.3.4. Roof Information
 - 3.6.3.5. Track Building Windows
 - 3.7. Board Committee Reports - NASB Updates
4. Public Comment
5. Discussion/Action Items
 - 5.1. Consider approving the 2021-22 Budget & Tax Request Resolution
 - 5.2. Discuss, consider, and take all necessary action to expense up to \$_____ toward the 8th Street Pavement Project if approved by the City of Grant, NE.
 - 5.3. Discuss, review, and consider approval of purchase or lease bid agreement with Titan Machinery for a Bobcat loader.
 - 5.4. Approve .5 FTE music teacher contract of Kristin Borman for the 2021-22 school year.

- 5.5. Discuss, consider, and take all necessary action to authorize Superintendent Picquet to spend up to \$ _____ for the purchase of an activity bus.
- 5.6. Discuss, consider, review, and take all necessary action to accept proposal from Miller and Associates for surveying services of the elementary school.
- 5.7. Discuss, consider, and take all necessary action to declare Bobcat Skid-Steer, Model 553, Serial Number: 520311142 as surplus equipment and authorize the superintendent to sell, auction, and/or accept sealed bids for item.
- 5.8. Discuss, consider, and take all necessary action to declare listed welders as surplus and authorize the superintendent to sell, auction, and/or accept sealed bids for these items.
 - A. Forney Welder - Model C5
 - B. Century AC-DC Heavy Duty Welder
 - C. Lincoln Welder, Ideal/Arc Serial #AC269565
6. Board Committee Reports
7. Executive Session
8. Adjournment
9. Public Comment
10. Close of Hearing To Set Final Tax Request

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, August 16, 2021

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, August 16, 2021 at 6:03 p.m. by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Holly Cornelius and Val Foster. Tanya McArtor, Edward Dunn, Jeremy Struckman and Renee Seiler were present for part of the meeting, while Deanne Bishop, Ben Jones, Lance Talich, and Phillip Picquet were present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Holly Cornelius 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 by majority vote.

Yea: 6, Nay: 0

Consider approving the July 19, 2021 board meeting minutes.

This motion to approve the July 19, 2021 board meeting minutes, made by Chris Fryzek and seconded by Holly Cornelius, passed by majority vote.

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 \$468.76, made by Chris Fryzek and seconded by Val Foster, passed by roll call vote. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain (With Conflict), Holly Cornelius: Yea, Val Foster: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

Approve all other bills and payroll

This motion to pay General Fund claims of \$547,106.22 (Payroll \$196,734.20; Bills \$350,372.02) and Lunch Fund claims of \$3,159.82 (Payroll \$0.00; Bills \$3,159.82), made by Amy Kroeker and seconded by Angela Gloy, passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Jayson Bishop: Yea

Yea: 6, Nay: 0

Reports

- Principal Reports
- Activities Director
- Assessment/TeamMates Coordinator
- Curriculum Coordinator
- Technology Director
- Superintendent
- Board Committee Reports - NASB Update

Public Comment

Discussion/Action Items

1. Update, discuss and review COVID-19 Reopening Plan.
2. Review policy 4031 (Teacher Evaluation).
3. Discuss, review, and take all necessary action to approve bid for replacement of the north entrance/exit door of the elementary. This motion to approve the bid from Midwest for replacement of the north entrance/exit door of the elementary, made by Amy Kroeker and seconded by Chris Fryzek, passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea
Yea: 6, Nay: 0
4. Review and discuss 2020-2021 budget and update 2021-2022 budget progress.
5. Discuss, review, and consider approval of purchase or lease bid agreement with Titan Machinery for a Bobcat loader. Tabled until the August 30th budget workshop.
6. Review, consider, and take all action necessary to transfer \$20,000 from the General Fund to the Lunch Fund. This motion to approve the transfer of \$20,000 from the General Fund to the Lunch Fund, made by Chris Fryzek and seconded by Amy Kroeker, passed by roll call vote. Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea
Yea: 6, Nay: 0
7. Review, consider, and take all necessary action to transfer \$30,000 from the General Fund to the Activity Fund. This motion to transfer \$30,000 from the General Fund to the Activity Fund, made by Angela Gloy and seconded by Holly Cornelius, passed by roll call vote. Angela Gloy: Yea, Amy Kroeker: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea
Yea: 6, Nay: 0

Executive Session

This motion to move into Executive Session to discuss negotiations, made by Jayson Bishop and seconded by Amy Kroeker, passed by majority vote

Yea:6, Nay: 0

Executive Session began at 7:57 and ended at 8:10.

Budget Workshop is scheduled for Monday, August 30th at 6:00 p.m. Next regular meeting date will be finalized at that meeting. The tentative date is Tuesday, September 14th at 6:00 p.m.

Adjournment

This motion to adjourn the meeting at 8:23 pm, made by Jayson Bishop and seconded by Amy Kroeker, passed by majority vote.

Yea: 6, Nay: 0

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2021 through 08/31/2021

Description: August 2021

Cleared Checks

013083	Casandra Cockerill	08/12/2021	50.00
013084	Flash Enterprises Inc	08/18/2021	11,133.91
013085	Hatch's Super Foods	08/18/2021	585.62
013086	Hudl	08/18/2021	8,000.00
013087	Hyatt Place	08/18/2021	1,258.00
013088	Payment Remittance Center	08/18/2021	119.72
013089	Aldo Ruiz	08/19/2021	55.00
013090	Bayard High School	08/20/2021	40.00
013091	Riddell	08/20/2021	3,357.30
013092	Tanner Burge	08/24/2021	60.00
013093	Patrick McGreer	08/24/2021	60.00
013096	Ole's Big Game Steakhouse	08/25/2021	170.00
013099	Toby Marlin	08/26/2021	600.00
013103	Lunch Fund	08/31/2021	20.00

Cleared Check Total: 25,509.55

Outstanding Checks

011921	Cathy Howard	01/04/2019	75.00
012411	Rick Roberts	01/09/2020	75.00
012909	Callaway High School	02/18/2021	8.00
012941	Cathy Willhite	02/26/2021	75.00
012956	Hemingford Schools	03/16/2021	259.50
012969	Sammy Snogren	04/05/2021	116.42
013010	Jessica Gemkow	04/26/2021	500.00
013012	Yandas Music & Pro Audio	04/26/2021	31.00
013094	Brent Turner	08/24/2021	60.00
013095	Nick Turner	08/24/2021	60.00
013097	Creek Valley High School	08/26/2021	40.00
013100	North Platte St. Pats	08/26/2021	80.00
013101	Kimball Public Schools	08/26/2021	35.00
013102	Angela Dickey	08/26/2021	375.00
013104	Rotary Club	08/31/2021	228.55
013105	Win Designs	08/31/2021	150.00
013106	Jay Johnson	08/31/2021	375.00

Outstanding Check Total: 2,543.47

Voided Checks - None

Bank Statement Reconciliation

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

1. Statement Balance	321,553.97
2. - Outstanding Checks	2,543.47
3. + Outstanding Receipts	<u>0.00</u>
4. Total	319,010.50
5. + Investments	<u>0.00</u>
6. Book Balance	319,010.50

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 303			August 2021			Posted: 09/01/2021 02:41:09 PM
000000	08/04/2021	pass	Patron			
1		4004 Athletic Passes		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	08/04/2021	purchase laptop and fines	Students			
1		6080 Laptop		700.00	0.00	700.00
Receipt Totals:				700.00	0.00	700.00
000000	08/04/2021	reimbursement	Liberty Steel			
1		3005 FFA		216.00	0.00	216.00
Receipt Totals:				216.00	0.00	216.00
000000	08/04/2021	reimbursement	NSAA			
1		2015 Cross Country		99.45	0.00	99.45
2		2013 Track-High School		61.20	0.00	61.20
3		2009 Wrestling-HS		61.20	0.00	61.20
Receipt Totals:				221.85	0.00	221.85
000000	08/09/2021	passes	Patrons			
1		4004 Athletic Passes		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	08/09/2021	fees	Students			
1		4009 Activity Fees		75.00	0.00	75.00
2		6080 Laptop		30.00	0.00	30.00
3		3005 FFA		30.00	0.00	30.00
Receipt Totals:				135.00	0.00	135.00
000000	08/10/2021	fine	Student			
1		6080 Laptop		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	08/10/2021	rebate	CLC			
1		6025 Always for Kids		53.87	0.00	53.87
Receipt Totals:				53.87	0.00	53.87
000000	08/10/2021	yearbook	Patrons			
1		5017 Annual		160.00	0.00	160.00
2		5017 Annual		1008.00	0.00	1008.00
Receipt Totals:				1168.00	0.00	1168.00
000000	08/10/2021	pass	Patron			
1		4004 Athletic Passes		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	08/11/2021	fees	Students			
1		6080 Laptop		90.00	0.00	90.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
2		4009 Activity Fees		75.00	0.00	75.00
3		3005 FFA		30.00	0.00	30.00
Receipt Totals:				195.00	0.00	195.00
000000	08/11/2021	fees	Students			
1		6080 Laptop		705.00	0.00	705.00
2		4009 Activity Fees		575.00	0.00	575.00
3		3005 FFA		150.00	0.00	150.00
4		1024 Class of 2023 Juniors		25.00	0.00	25.00
5		1026 Class of 2025-Freshmen		25.00	0.00	25.00
Receipt Totals:				1480.00	0.00	1480.00
000000	08/11/2021	fees	Students			
1		6080 Laptop		705.00	0.00	705.00
2		4009 Activity Fees		500.00	0.00	500.00
Receipt Totals:				1205.00	0.00	1205.00
000000	08/11/2021	fees	Students			
1		6080 Laptop		240.00	0.00	240.00
2		3005 FFA		60.00	0.00	60.00
3		1026 Class of 2025-Freshmen		25.00	0.00	25.00
4		1024 Class of 2023 Juniors		25.00	0.00	25.00
5		4009 Activity Fees		200.00	0.00	200.00
Receipt Totals:				550.00	0.00	550.00
000000	08/11/2021	fine	Student			
1		6080 Laptop		265.00	0.00	265.00
Receipt Totals:				265.00	0.00	265.00
000000	08/11/2021	fees	Students			
1		6080 Laptop		780.00	0.00	780.00
2		4009 Activity Fees		625.00	0.00	625.00
3		3005 FFA		120.00	0.00	120.00
4		1026 Class of 2025-Freshmen		175.00	0.00	175.00
Receipt Totals:				1700.00	0.00	1700.00
000000	08/12/2021	fees	Students			
1		3005 FFA		540.00	0.00	540.00
2		4009 Activity Fees		525.00	0.00	525.00
3		6080 Laptop		675.00	0.00	675.00
4		1026 Class of 2025-Freshmen		175.00	0.00	175.00
5		1025 Class of 2024-Sophomores		375.00	0.00	375.00
Receipt Totals:				2290.00	0.00	2290.00
000000	08/12/2021	passes	Patron			
1		4004 Athletic Passes		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	08/12/2021	fees	Students			
1		1026 Class of 2025-Freshmen		200.00	0.00	200.00
2		3005 FFA		330.00	0.00	330.00
3		6080 Laptop		630.00	0.00	630.00
4		4009 Activity Fees		395.00	0.00	395.00
5		1024 Class of 2023 Juniors		225.00	0.00	225.00
Receipt Totals:				1780.00	0.00	1780.00
000000	08/12/2021	fees	Student			
1		6080 Laptop		120.00	0.00	120.00
2		4009 Activity Fees		25.00	0.00	25.00
Receipt Totals:				145.00	0.00	145.00
000000	08/16/2021	fees	Student			
1		6080 Laptop		30.00	0.00	30.00
2		4009 Activity Fees		25.00	0.00	25.00
Receipt Totals:				55.00	0.00	55.00
000000	08/16/2021	reimb. warmups-JHVB	JH VB			
1		4020 Organizational Concessions		270.00	0.00	270.00
Receipt Totals:				270.00	0.00	270.00
000000	08/13/2021	3rd place award	Chase Co Fair			
1		3001 Cheerleaders-HS		250.00	0.00	250.00
Receipt Totals:				250.00	0.00	250.00
000000	08/13/2021	plant sales-P.C. Fair	McDermott Auction			
1		3005 FFA		300.00	0.00	300.00
Receipt Totals:				300.00	0.00	300.00
000000	08/17/2021	fees	Students			
1		4009 Activity Fees		25.00	0.00	25.00
2		6080 Laptop		30.00	0.00	30.00
3		1026 Class of 2025-Freshmen		25.00	0.00	25.00
4		4004 Athletic Passes		25.00	0.00	25.00
Receipt Totals:				105.00	0.00	105.00
000000	08/18/2021	fees	Students			
1		6080 Laptop		60.00	0.00	60.00
2		1026 Class of 2025-Freshmen		25.00	0.00	25.00
3		6080 Laptop		30.00	0.00	30.00
4		4009 Activity Fees		25.00	0.00	25.00
5		6080 Laptop		60.00	0.00	60.00
6		4009 Activity Fees		20.00	0.00	20.00
Receipt Totals:				220.00	0.00	220.00
000000	08/19/2021	fees	Student			
1		6080 Laptop		30.00	0.00	30.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
2		5004 Library-Elem		7.38	0.00	7.38
3		1026 Class of 2025-Freshmen		25.00	0.00	25.00
4		4009 Activity Fees		30.00	0.00	30.00
5		6080 Laptop		30.00	0.00	30.00
Receipt Totals:				122.38	0.00	122.38
000000	08/19/2021	yearbooks purchased	Patrons			
1		5017 Annual		86.00	0.00	86.00
Receipt Totals:				86.00	0.00	86.00
000000	08/19/2021	reimbursed for jackets	XC Coaches			
1		2015 Cross Country		49.15	0.00	49.15
Receipt Totals:				49.15	0.00	49.15
000000	08/19/2021	fees	Student			
1		6080 Laptop		30.00	0.00	30.00
2		4009 Activity Fees		25.00	0.00	25.00
3		1025 Class of 2024-Sophomores		25.00	0.00	25.00
4		6006 Miscellaneous		20.00	0.00	20.00
Receipt Totals:				100.00	0.00	100.00
000000	08/20/2021	fees	Students			
1		6080 Laptop		30.00	0.00	30.00
2		4009 Activity Fees		50.00	0.00	50.00
3		1025 Class of 2024-Sophomores		25.00	0.00	25.00
4		3005 FFA		30.00	0.00	30.00
Receipt Totals:				135.00	0.00	135.00
000000	08/20/2021	reimb. warm-ups JH VB	JH VB			
1		4020 Organizational Concessions		90.00	0.00	90.00
Receipt Totals:				90.00	0.00	90.00
000000	08/20/2021	fair proceeds	Patrons			
1		3005 FFA		607.70	0.00	607.70
Receipt Totals:				607.70	0.00	607.70
000000	08/20/2021	concessions	Patrons			
1		4012 Concession Stand		28.00	0.00	28.00
Receipt Totals:				28.00	0.00	28.00
000000	08/24/2021	passes	Patrons			
1		4004 Athletic Passes		212.50	0.00	212.50
Receipt Totals:				212.50	0.00	212.50
000000	08/24/2021	fees	Students			
1		6080 Laptop		15.00	0.00	15.00
2		6080 Laptop		30.00	0.00	30.00
3		1025 Class of 2024-Sophomores		25.00	0.00	25.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				70.00	0.00	70.00
000000	08/24/2021	yearbook	Patron			
1	5017	Annual		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	08/24/2021	Farmers Market proceeds	Patrons			
1	3005	FFA		680.00	0.00	680.00
Receipt Totals:				680.00	0.00	680.00
000000	08/24/2021	passes	Patrons			
1	4004	Athletic Passes		125.00	0.00	125.00
Receipt Totals:				125.00	0.00	125.00
000000	08/25/2021	passes	Patrons			
1	4004	Athletic Passes		710.00	0.00	710.00
Receipt Totals:				710.00	0.00	710.00
000000	08/25/2021	passes	Patrons			
1	4004	Athletic Passes		180.00	0.00	180.00
Receipt Totals:				180.00	0.00	180.00
000000	08/25/2021	gate	Patrons			
1	2004	VB-Middle School		240.00	0.00	240.00
Receipt Totals:				240.00	0.00	240.00
000000	08/25/2021	concessions	Patrons			
1	4012	Concession Stand		424.45	0.00	424.45
2	4012	Concession Stand		228.55	0.00	228.55
Receipt Totals:				653.00	0.00	653.00
000000	08/26/2021	passes	Patrons			
1	4004	Athletic Passes		425.00	0.00	425.00
Receipt Totals:				425.00	0.00	425.00
000000	08/27/2021	fees	Patrons			
1	4009	Activity Fees		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	08/27/2021	purchase laptop	Staff			
1	6080	Laptop		650.00	0.00	650.00
Receipt Totals:				650.00	0.00	650.00
000000	08/27/2021	passes	Patron			
1	4004	Athletic Passes		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	08/27/2021	passes	Patrons			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	4004	Athletic Passes		367.50	0.00	367.50
Receipt Totals:				367.50	0.00	367.50
000000	08/30/2021	bake sale	Patrons			
1	1026	Class of 2025-Freshmen		110.00	0.00	110.00
Receipt Totals:				110.00	0.00	110.00
000000	08/30/2021	concessions	Patrons			
1	4012	Concession Stand		697.12	0.00	697.12
2	1026	Class of 2025-Freshmen		375.38	0.00	375.38
Receipt Totals:				1072.50	0.00	1072.50
000000	08/30/2021	gate	Patrons			
1	2001	FB-High School		1359.00	0.00	1359.00
Receipt Totals:				1359.00	0.00	1359.00
000000	08/30/2021	passes	Patrons			
1	4004	Athletic Passes		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	08/19/2021	transfer of funds	General Fund			
1	2003	VB-High School		500.00	0.00	500.00
2	2007	GBB-High School		2000.00	0.00	2000.00
3	2009	Wrestling-HS		500.00	0.00	500.00
4	2011	Boys' Golf		1600.00	0.00	1600.00
5	2013	Track-High School		1500.00	0.00	1500.00
6	2014	Track-Middle School		160.00	0.00	160.00
7	2015	Cross Country		1000.00	0.00	1000.00
8	3007	National Honor Society		400.00	0.00	400.00
9	3009	Quiz Bowl		200.00	0.00	200.00
10	4001	Lodging/Meals		2022.00	0.00	2022.00
11	4011	Uniforms		1500.00	0.00	1500.00
12	4013	NCA Clinic & Membership		1300.00	0.00	1300.00
13	4014	Athletic Director Contingency		8118.00	0.00	8118.00
14	4018	Technology/Software		7000.00	0.00	7000.00
15	5020	Speech		2000.00	0.00	2000.00
16	6002	Faculty Lounge-HS		200.00	0.00	200.00
Receipt Totals:				30000.00	0.00	30000.00
000000	08/30/2021	interest earned	Adams Bank & Trust			
1	6090	Interest Earned		27.21	0.00	27.21
Receipt Totals:				27.21	0.00	27.21
000000	08/31/2021	passes	Patrons			
1	4004	Athletic Passes		100.00	0.00	100.00
2	4004	Athletic Passes		255.00	0.00	255.00
Receipt Totals:				355.00	0.00	355.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Totals:				52349.66	0.00	52349.66

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
013083	08/12/2021	Casandra Cockerill	refund fees-overpaid	50.00
013084	08/18/2021	Flash Enterprises Inc	fireworks	11,133.91
013085	08/18/2021	Hatch's Super Foods	supplies	585.62
013086	08/18/2021	Hudl	Hudl AD package	8,000.00
013087	08/18/2021	Hyatt Place	NCA clinic lodging	1,258.00
013088	08/18/2021	Payment Remittance Center	supplies	119.72
013089	08/19/2021	Aldo Ruiz	overpayment refund-fees	55.00
013090	08/20/2021	Bayard High School	entry fee	40.00
013091	08/20/2021	Riddell	helmets	3,357.30
013092	08/24/2021	Tanner Burge	JH FB officiating	60.00
013093	08/24/2021	Patrick McGreer	JH FB officiating	60.00
013094	08/24/2021	Brent Turner	JH FB officiating	60.00
013095	08/24/2021	Nick Turner	JH FB officiating	60.00
013096	08/25/2021	Ole's Big Game Steakhouse	SPVA meal	170.00
013097	08/26/2021	Creek Valley High School	entry fee	40.00
013099	08/26/2021	Toby Marlin	FB officiating-Maxwell	600.00
013100	08/26/2021	North Platte St. Pats	entry fee	80.00
013101	08/26/2021	Kimball Public Schools	entry fee	35.00
013102	08/26/2021	Angela Dickey	Tri VB officiating	375.00
013103	08/31/2021	Lunch Fund	transfer funds	20.00
013104	08/31/2021	Rotary Club	concessions	228.55
013105	08/31/2021	Win Designs	reconstruct JH FB jersey	150.00
013106	08/31/2021	Jay Johnson	VB Triangular officiating	375.00

Report Total: 26,913.10

Updated August 31, 2021

2020-21 Perkins County Schools Certificates of Deposit/Investments

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

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE SEPTEMBER 14, 2021 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 984.89
Payroll	\$ 214,633.32
Bills	<u>\$ 461,475.24</u>
Total	\$ 676,108.56

LUNCH FUND

Payroll	\$ 5,980.02
Bills	<u>\$ 24,607.53</u>
Total	\$ 30,587.55

DEPRECIATION FUND

Wilkins Architecture	Facility Study	\$2,063.04
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SPECIAL BUILDING FUND

Potts Electric	LED Lights	\$41,751.00
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ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/21

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,196,000.00	101,091.10	0.00	1,094,908.90	91.54
01-2-01100-111-002	Elem Teachers Salary	995,800.00	77,785.91	0.00	918,014.09	92.18
01-2-01100-113-001	Sec Substitute Sal	0.00	0.00	0.00	0.00	0.00
01-2-01100-113-002	Elem Substitute Sal	0.00	0.00	0.00	0.00	0.00
01-2-01100-114-001	Technology Staff	39,200.00	5,331.47	0.00	33,868.53	86.39
01-2-01100-120-001	Comm Coaches Salary	45,200.00	2,692.50	0.00	42,507.50	94.04
01-2-01100-123-001	Sec Substitute Salary	35,000.00	1,723.20	0.00	33,276.80	95.07
01-2-01100-123-002	Elem Substitute Salary	35,000.00	2,733.43	0.00	32,266.57	92.19
01-2-01100-211-001	Sec Health Insurance	328,000.00	27,018.66	0.00	300,981.34	91.76
01-2-01100-211-002	Elem Health Insurance	355,000.00	29,460.27	0.00	325,539.73	91.70
01-2-01100-220-001	Sec Soc Sec Non Instruct	3,500.00	210.67	0.00	3,289.33	93.98
01-2-01100-220-002	Elem Soc Sec Non Instruct	185.00	42.76	0.00	142.24	76.88
01-2-01100-221-001	Sec Soc Sec	94,000.00	7,615.97	0.00	86,384.03	91.89
01-2-01100-221-002	Elem Soc Sec	78,000.00	5,846.88	0.00	72,153.12	92.50
01-2-01100-223-001	Sec Substitute Soc Sec	2,800.00	131.82	0.00	2,668.18	95.29
01-2-01100-223-002	Elem Substitute Soc Sec	2,800.00	206.94	0.00	2,593.06	92.60
01-2-01100-224-001	Technology Soc Sec	3,200.00	396.99	0.00	2,803.01	87.59
01-2-01100-230-001	Sec Retirement Non Instruct	250.00	6.17	0.00	243.83	97.53
01-2-01100-230-002	Elem Retirement Non Instruct	500.00	55.56	0.00	444.44	88.88
01-2-01100-231-001	Sec Retirement	119,000.00	9,981.64	0.00	109,018.36	91.61
01-2-01100-231-002	Elem Retirement	99,000.00	7,673.66	0.00	91,326.34	92.24
01-2-01100-233-001	Sec Substitute Retirement	0.00	10.64	0.00	-10.64	0.00
01-2-01100-233-002	Elem Substitute Retirement	0.00	99.79	0.00	-99.79	0.00
01-2-01100-234-001	Technology Retirement	3,975.00	526.63	0.00	3,448.37	86.75
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-281-000	Insurance Health Benefit	45,000.00	4,484.70	0.00	40,515.30	90.03
01-2-01100-320-001	Sec ESU Contracted Serv	2,500.00	62.50	0.00	2,437.50	97.50
01-2-01100-320-002	Elem ESU Contracted Serv	2,500.00	562.50	0.00	1,937.50	77.50
01-2-01100-330-001	Sec Staff Development	8,000.00	23.44	0.00	7,976.56	99.70
01-2-01100-330-002	Elem Staff Development	6,000.00	230.00	0.00	5,770.00	96.16
01-2-01100-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	2,500.00	0.00	0.00	2,500.00	100.00
01-2-01100-580-002	Elem Travel Expense	2,500.00	192.00	0.00	2,308.00	92.32
01-2-01100-610-001	Sec Teaching Supplies	32,000.00	8,900.47	0.00	23,099.53	72.18
01-2-01100-610-002	Elem Teaching Supplies	32,000.00	298.70	0.00	31,701.30	99.06
01-2-01100-640-001	Sec Textbooks and	15,000.00	1,074.76	0.00	13,925.24	92.83
01-2-01100-640-002	Elem Textbooks and	25,000.00	0.00	0.00	25,000.00	100.00
01-2-01100-650-001	Sec Computer Supplies	10,000.00	733.15	0.00	9,266.85	92.66
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	8,000.00	0.00	0.00	8,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/21

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-733-002	Elem Furn and Equip	10,000.00	0.00	0.00	10,000.00	100.00
01-2-01100-734-001	Sec Computer Hardware	22,000.00	565.00	0.00	21,435.00	97.43
01-2-01100-734-002	Elem Computer Hardware	20,000.00	0.00	0.00	20,000.00	100.00
01-2-01125-111-002	Flex-Spending Teachers	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01125-112-002	Flex-Spending Aides	3,500.00	0.00	0.00	3,500.00	100.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	240.00	0.00	0.00	240.00	100.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	240.00	0.00	0.00	240.00	100.00
01-2-01125-231-002	Flex-Sp Retire Teachers	295.00	0.00	0.00	295.00	100.00
01-2-01125-232-002	Flex-Sp Retire Aides	380.00	0.00	0.00	380.00	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	59,000.00	4,846.50	0.00	54,153.50	91.78
01-2-01150-112-002	LEP Aides	15,000.00	0.00	0.00	15,000.00	100.00
01-2-01150-212-002	LEP Aides Health Ins	8,700.00	0.00	0.00	8,700.00	100.00
01-2-01150-221-002	LEP Soc Sec Teachers	5,000.00	365.31	0.00	4,634.69	92.69
01-2-01150-222-002	LEP Soc Sec Aides	1,500.00	0.00	0.00	1,500.00	100.00
01-2-01150-231-002	LEP Retire Teachers	5,875.00	478.73	0.00	5,396.27	91.85
01-2-01150-232-002	LEP Retire Aides	1,600.00	0.00	0.00	1,600.00	100.00
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	150.00	0.00	650.00	81.25
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	Sec Poverty Teachers	11,800.00	513.72	0.00	11,286.28	95.64
01-2-01160-111-002	Elem Pov Teach &	26,200.00	3,857.74	0.00	22,342.26	85.27
01-2-01160-112-002	Poverty Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-220-001	Teammates Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	Sec Pov Teachers Soc Sec	900.00	39.20	0.00	860.80	95.64
01-2-01160-221-002	Elem Pov Teachers Soc Sec	2,020.00	289.95	0.00	1,730.05	85.64
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	1,180.00	50.74	0.00	1,129.26	95.70
01-2-01160-231-002	Elem Pov Teachers Retire	2,585.00	381.06	0.00	2,203.94	85.25
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	250.00	0.00	0.00	250.00	100.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00
01-2-01190-111-002	Preschool Teachers	39,450.00	3,726.67	0.00	35,723.33	90.55
01-2-01190-112-002	Preschool Aides	31,200.00	2,319.12	0.00	28,880.88	92.56
01-2-01190-113-002	Preschool Substitutes	250.00	0.00	0.00	250.00	100.00
01-2-01190-123-002	Preschool Teacher Substitute	0.00	0.00	0.00	0.00	0.00
01-2-01190-132-002	Preschool Aides Overtime	225.00	8.93	0.00	216.07	96.03
01-2-01190-211-002	Presch Teachers Health Ins	18,225.00	1,517.92	0.00	16,707.08	91.67
01-2-01190-212-002	Presch Aides Health Ins	18,200.00	1,516.12	0.00	16,683.88	91.66
01-2-01190-221-002	Preschool Teachers Soc Sec	2,825.00	285.10	0.00	2,539.90	89.90

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 09/30/21

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	172.23	0.00	2,427.77	93.37
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	3,615.00	368.11	0.00	3,246.89	89.81
01-2-01190-232-002	Preschool Aides Retire	3,200.00	229.96	0.00	2,970.04	92.81
01-2-01190-610-002	Preschool Supplies	2,000.00	43.90	0.00	1,956.10	97.80
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	77,300.00	6,199.36	0.00	71,100.64	91.98
01-2-01200-111-002	SPED Elem Teachers	95,800.00	7,579.16	0.00	88,220.84	92.08
01-2-01200-112-001	SPED Sec Aides	47,675.00	3,612.32	0.00	44,062.68	92.42
01-2-01200-112-002	SPED Elem Aides	74,120.00	3,926.93	0.00	70,193.07	94.70
01-2-01200-113-001	SPED Sec Substitutes	500.00	0.00	0.00	500.00	100.00
01-2-01200-113-002	SPED Elem Substitutes	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01200-122-002	SPED Elem Aides Substitutes	0.00	861.50	0.00	-861.50	0.00
01-2-01200-123-001	SPED Sec Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-002	SPED Elem Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-001	SPED Sec Aides Overtime	2,800.00	238.94	0.00	2,561.06	91.46
01-2-01200-132-002	SPED Elem Aides Overtime	100.00	0.00	0.00	100.00	100.00
01-2-01200-211-001	SPED Sec Teach Health Ins	24,600.00	2,038.21	0.00	22,561.79	91.71
01-2-01200-211-002	SPED Elem Teach Health Ins	43,000.00	2,797.17	0.00	40,202.83	93.49
01-2-01200-212-001	SPED Sec Aides Health Ins	28,300.00	2,221.17	0.00	26,078.83	92.15
01-2-01200-212-002	SPED Elem Aides Health Ins	36,000.00	3,085.25	0.00	32,914.75	91.42
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,800.00	468.93	0.00	5,331.07	91.91
01-2-01200-221-002	SPED Elem Teachers Soc	7,300.00	574.13	0.00	6,725.87	92.13
01-2-01200-222-001	SPED Sec Aides Soc Sec	5,515.00	286.95	0.00	5,228.05	94.79
01-2-01200-222-002	SPED Elem Aides Soc Sec	4,840.00	347.57	0.00	4,492.43	92.81
01-2-01200-223-001	SPED Sec Sub Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,420.00	612.36	0.00	6,807.64	91.74
01-2-01200-231-002	SPED Elem Teachers Retire	9,000.00	748.66	0.00	8,251.34	91.68
01-2-01200-232-001	SPED Sec Aides Retire	3,580.00	380.41	0.00	3,199.59	89.37
01-2-01200-232-002	SPED Elem Aides Retire	5,750.00	313.39	0.00	5,436.61	94.54
01-2-01200-330-001	Sec SPED Emee Training	75.00	0.00	0.00	75.00	100.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	0.00	0.00	100.00	100.00
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	20,000.00	0.00	0.00	20,000.00	100.00
01-2-01200-591-002	Elem SPED Services Purch	60,000.00	0.00	0.00	60,000.00	100.00
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	2,000.00	36.00	0.00	1,964.00	98.20
01-2-01200-640-001	Sec SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	Elem SPED Textbooks	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/21

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00
01-2-01291-320-002	SPED Indirect Ages 3-5	0.00	0.00	0.00	0.00	0.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,100.00	0.00	0.00	1,100.00	100.00
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	0.00	0.00	900.00	100.00
01-2-02110-432-000	Student Attendance	11,000.00	0.00	0.00	11,000.00	100.00
01-2-02120-111-001	Sec Guidance	52,373.00	0.00	0.00	52,373.00	100.00
01-2-02120-111-002	Elem Guidance	65,400.00	5,337.13	0.00	60,062.87	91.83
01-2-02120-211-001	Sec Guidance Health Ins	24,600.00	0.00	0.00	24,600.00	100.00
01-2-02120-211-002	Elem Guidance Health Ins	24,600.00	2,038.21	0.00	22,561.79	91.71
01-2-02120-221-001	Sec Guidance Soc Sec	4,010.00	0.00	0.00	4,010.00	100.00
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	380.29	0.00	4,719.71	92.54
01-2-02120-231-001	Sec Guidance Retirement	5,175.00	0.00	0.00	5,175.00	100.00
01-2-02120-231-002	Elem Guidance Retirement	6,560.00	527.19	0.00	6,032.81	91.96
01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02120-610-002	Elem Guidance Supplies	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-733-002	Elem Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-002	Health Services	18,000.00	1,090.98	0.00	16,909.02	93.93
01-2-02130-226-002	Health Soc Sec	1,425.00	70.23	0.00	1,354.77	95.07
01-2-02130-236-002	Health Retirement	100.00	0.00	0.00	100.00	100.00
01-2-02130-610-002	Health Supplies	3,000.00	728.76	0.00	2,271.24	75.70
01-2-02140-591-002	Non-SPED Psych Contract	11,000.00	0.00	0.00	11,000.00	100.00
01-2-02141-591-001	Sec SPED Psych Contract	6,535.00	0.00	0.00	6,535.00	100.00
01-2-02141-591-002	Elem SPED Psych Contract	26,200.00	0.00	0.00	26,200.00	100.00
01-2-02151-591-001	Sec SPED Speech/Aud	0.00	0.00	0.00	0.00	0.00
01-2-02151-591-002	Elem SPED Speech/Aud	56,750.00	0.00	0.00	56,750.00	100.00
01-2-02151-610-002	SPED Speech Supplies On	850.00	0.00	0.00	850.00	100.00
01-2-02161-591-001	Sec SPED OT Contract Serv	5,100.00	0.00	0.00	5,100.00	100.00
01-2-02161-591-002	Elem SPED OT Contract Serv	20,000.00	0.00	0.00	20,000.00	100.00
01-2-02171-591-001	Sec SPED PT Contract Serv	1,600.00	0.00	0.00	1,600.00	100.00
01-2-02171-591-002	Elem SPED PT Contract Serv	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02181-591-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02181-591-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-110-001	Activity Bus/Van Drivers	18,000.00	628.95	0.00	17,371.05	96.50
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,380.00	47.15	0.00	1,332.85	96.58
01-2-02190-230-001	Activity Bus/Van Retirement	1,790.00	29.66	0.00	1,760.34	98.34
01-2-02190-430-001	Van/Car Repairs &	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-001	Activity Drivers Travel	500.00	0.00	0.00	500.00	100.00
01-2-02190-610-001	Sec Support Services	5,500.00	0.00	0.00	5,500.00	100.00
01-2-02190-610-002	Elem Support Services	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02190-626-001	Activity Bus/Van/Car Gas	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	54,100.00	4,487.50	0.00	49,612.50	91.70
01-2-02220-112-001	Sec Library Aides	0.00	0.00	0.00	0.00	0.00
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	24,600.00	2,038.21	0.00	22,561.79	91.71
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	4,200.00	312.34	0.00	3,887.66	92.56
01-2-02220-222-001	Sec Library Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
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	5,400.00	443.27	0.00	4,956.73	91.79
01-2-02220-232-001	Sec Library Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	Sec Library Supplies	500.00	75.53	0.00	424.47	84.89
01-2-02220-610-002	Elem Library Supplies	500.00	108.84	0.00	391.16	78.23
01-2-02220-640-001	Sec Library Books/Periodicals	2,800.00	0.00	0.00	2,800.00	100.00
01-2-02220-640-002	Ele Library Books/Periodicals	1,500.00	67.00	0.00	1,433.00	95.53
01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	0.00	0.00	2,000.00	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	8,000.00	809.50	0.00	7,190.50	89.88
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	0.00	0.00	0.00	0.00	0.00
01-2-02310-270-000	Worker's Comp Non-Instruct	9,507.00	9,507.25	0.00	-0.25	-0.00
01-2-02310-271-000	Worker's Comp Teachers	23,198.00	23,197.69	0.00	0.31	0.00
01-2-02310-272-000	Worker's Comp Aides	5,325.00	5,324.06	0.00	0.94	0.01
01-2-02310-520-001	Sec Property/Liability	52,070.00	52,070.40	0.00	-0.40	-0.00
01-2-02310-520-002	Elem Property/Liability	34,715.00	34,713.60	0.00	1.40	0.00
01-2-02310-540-000	Advertising	4,000.00	337.50	0.00	3,662.50	91.56
01-2-02310-580-000	Board Educ Travel Expense	1,700.00	0.00	0.00	1,700.00	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	850.00	0.00	8,150.00	90.55

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01-2-02310-890-000	Board Educ Misc Expense	200.00	0.00	0.00	200.00	100.00
01-2-02320-105-000	Superintendent Salary	142,315.00	11,859.06	0.00	130,455.94	91.66
01-2-02320-110-001	Sec Clerical Staff	45,000.00	4,377.23	0.00	40,622.77	90.27
01-2-02320-130-001	Sec Clerical Staff Overtime	2,000.00	493.39	0.00	1,506.61	75.33
01-2-02320-210-001	Sec Clerical Health Ins	10,000.00	758.06	0.00	9,241.94	92.41
01-2-02320-215-000	Superintendent Health Ins	24,500.00	2,038.21	0.00	22,461.79	91.68
01-2-02320-220-001	Sec Clerical Soc Sec	3,600.00	372.60	0.00	3,227.40	89.65
01-2-02320-225-000	Superintendent Soc Sec	10,900.00	891.31	0.00	10,008.69	91.82
01-2-02320-230-001	Sec Clerical Retirement	4,375.00	446.88	0.00	3,928.12	89.78
01-2-02320-235-000	Superintendent Retirement	14,320.00	1,171.41	0.00	13,148.59	91.81
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	0.00	0.00	2,200.00	100.00
01-2-02320-610-000	Superintendent Supplies	350.00	0.00	0.00	350.00	100.00
01-2-02320-733-000	Superintendent Furniture	200.00	0.00	0.00	200.00	100.00
01-2-02320-810-000	Superintendent Dues and	2,800.00	0.00	0.00	2,800.00	100.00
01-2-02320-890-000	Superintendent Misc Expense	500.00	25.00	0.00	475.00	95.00
01-2-02330-317-000	Contracted Legal Services	15,000.00	480.00	0.00	14,520.00	96.80
01-2-02410-110-001	Sec Clerical Staff	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-002	Elem Clerical Staff	35,500.00	3,112.04	0.00	32,387.96	91.23
01-2-02410-111-001	Sec Principal Salary	82,000.00	6,825.03	0.00	75,174.97	91.67
01-2-02410-111-002	Elem Principal Salary	74,000.00	6,100.80	0.00	67,899.20	91.75
01-2-02410-120-001	Sec Clerical Subs/Temp	780.00	0.00	0.00	780.00	100.00
01-2-02410-120-002	Elem Clerical Subs/Temp	900.00	0.00	0.00	900.00	100.00
01-2-02410-130-002	Elem Clerical Staff Overtime	5,450.00	587.70	0.00	4,862.30	89.21
01-2-02410-210-002	Elem Clerical Health Ins	9,100.00	758.06	0.00	8,341.94	91.66
01-2-02410-211-001	Sec Principal Health Ins	18,225.00	1,517.92	0.00	16,707.08	91.67
01-2-02410-211-002	Elem Principal Health Ins	24,500.00	2,038.21	0.00	22,461.79	91.68
01-2-02410-220-001	Sec Clerical Soc Sec	85.00	0.00	0.00	85.00	100.00
01-2-02410-220-002	Elem Clerical Soc Sec	3,200.00	280.47	0.00	2,919.53	91.23
01-2-02410-221-001	Sec Principal Soc Sec	6,350.00	520.77	0.00	5,829.23	91.79
01-2-02410-221-002	Elem Principal Soc Sec	5,650.00	464.41	0.00	5,185.59	91.78
01-2-02410-230-002	Elem Clerical Retirement	3,875.00	365.45	0.00	3,509.55	90.56
01-2-02410-231-001	Sec Principal Retirement	8,000.00	674.17	0.00	7,325.83	91.57
01-2-02410-231-002	Elem Principal Retirement	7,300.00	602.62	0.00	6,697.38	91.74
01-2-02410-580-001	Sec Principal Travel Expense	1,200.00	0.00	0.00	1,200.00	100.00
01-2-02410-580-002	Elem Principal Travel Expense	1,200.00	96.00	0.00	1,104.00	92.00
01-2-02410-610-001	Sec Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-002	Elem Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-001	Sec Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-002	Elem Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,000.00	185.00	0.00	815.00	81.50
01-2-02410-810-002	Elem Principal Dues and Fees	1,000.00	0.00	0.00	1,000.00	100.00

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01-2-02410-890-001	Sec Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	Elem Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02490-111-001	Activities Director Salary	29,500.00	2,393.33	0.00	27,106.67	91.88
01-2-02490-221-001	Activities Dir Soc Sec	2,250.00	180.06	0.00	2,069.94	91.99
01-2-02490-231-001	Activities Dir Retirement	2,900.00	236.41	0.00	2,663.59	91.84
01-2-02510-110-000	Business Manager Salary	47,500.00	4,203.43	0.00	43,296.57	91.15
01-2-02510-130-000	Business Manager Overtime	10,500.00	1,053.76	0.00	9,446.24	89.96
01-2-02510-210-000	Business Manager Health Ins	10,000.00	758.06	0.00	9,241.94	92.41
01-2-02510-220-000	Business Manager Soc Sec	4,320.00	402.18	0.00	3,917.82	90.69
01-2-02510-230-000	Business Manager Retirement	5,600.00	519.29	0.00	5,080.71	90.72
01-2-02510-315-000	Auditing Services	14,200.00	0.00	0.00	14,200.00	100.00
01-2-02510-610-000	Office Supplies	15,000.00	708.63	0.00	14,291.37	95.27
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	800.00	32.66	0.00	767.34	95.91
01-2-02580-432-000	Administrative Tech Support	32,800.00	6,331.55	0.00	26,468.45	80.69
01-2-02610-110-001	Sec Custodial Salary	63,000.00	7,005.97	0.00	55,994.03	88.87
01-2-02610-110-002	Elem Custodial Salary	69,000.00	5,959.86	0.00	63,040.14	91.36
01-2-02610-130-001	Sec Custodial Overtime	10,000.00	807.27	0.00	9,192.73	91.92
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	928.14	0.00	9,071.86	90.71
01-2-02610-210-001	Sec Health Ins	18,200.00	1,516.12	0.00	16,683.88	91.66
01-2-02610-210-002	Elem Health Ins	18,200.00	1,516.12	0.00	16,683.88	91.66
01-2-02610-220-001	Sec Soc Sec	5,600.00	586.34	0.00	5,013.66	89.52
01-2-02610-220-002	Elem Soc Sec	6,800.00	526.93	0.00	6,273.07	92.25
01-2-02610-230-001	Sec Retirement	7,000.00	560.70	0.00	6,439.30	91.99
01-2-02610-230-002	Elem Retirement	8,000.00	680.39	0.00	7,319.61	91.49
01-2-02610-382-000	Telecomm & Internet	16,000.00	1,200.18	0.00	14,799.82	92.49
01-2-02610-410-001	Sec Water, Sewer & Garbage	38,000.00	5,323.38	0.00	32,676.62	85.99
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	1,025.18	0.00	9,974.82	90.68
01-2-02610-442-000	Copier Rental	20,000.00	1,906.17	0.00	18,093.83	90.46
01-2-02610-530-000	Telephone and Internet	0.00	0.00	0.00	0.00	0.00
01-2-02610-531-000	Postage	5,800.00	30.00	0.00	5,770.00	99.48
01-2-02610-610-001	Sec Custodial Supplies	32,000.00	5,234.41	0.00	26,765.59	83.64
01-2-02610-610-002	Elem Custodial Supplies	27,000.00	4,420.87	0.00	22,579.13	83.62
01-2-02610-621-001	Sec Utility Energy Services	140,000.00	10,500.57	0.00	129,499.43	92.49
01-2-02610-621-002	Elem Utility Energy Services	45,000.00	3,175.69	0.00	41,824.31	92.94
01-2-02610-622-001	Sec Electricity	0.00	0.00	0.00	0.00	0.00
01-2-02610-622-002	Elem & Madrid Electricity	0.00	0.00	0.00	0.00	0.00
01-2-02620-110-000	Plant Maintenance Salary	51,000.00	4,066.67	0.00	46,933.33	92.02
01-2-02620-210-000	Maintenance Health Ins	9,097.00	758.06	0.00	8,338.94	91.66
01-2-02620-220-000	Maintenance Soc Sec	3,900.00	311.10	0.00	3,588.90	92.02
01-2-02620-230-000	Maintenance Retirement	5,000.00	401.70	0.00	4,598.30	91.96
01-2-02620-430-000	Contracted Main & Repairs	0.00	0.00	0.00	0.00	0.00

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01-2-02620-431-000	Contracted Main & Repairs	60,000.00	12,108.71	0.00	47,891.29	79.81
01-2-02620-610-001	Sec Building Supply	1,700.00	0.00	0.00	1,700.00	100.00
01-2-02620-610-002	Elem Building Supply	4,500.00	0.00	0.00	4,500.00	100.00
01-2-02620-720-000	Building Improvements	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02620-890-000	Maintenance Misc Expense	2,000.00	223.10	0.00	1,776.90	88.84
01-2-02630-710-000	Land Improvements	15,000.00	995.40	0.00	14,004.60	93.36
01-2-02650-732-000	Vehicle Acquisition	220,000.00	0.00	0.00	220,000.00	100.00
01-2-02710-110-000	Bus Driver Salary	50,000.00	2,554.40	0.00	47,445.60	94.89
01-2-02710-220-000	Bus Driver Soc Sec	4,200.00	190.67	0.00	4,009.33	95.46
01-2-02710-230-000	Bus Driver Retirement	4,550.00	252.33	0.00	4,297.67	94.45
01-2-02710-332-000	Route Mileage	16,000.00	0.00	0.00	16,000.00	100.00
01-2-02710-430-000	Bus Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
01-2-02710-626-000	Bus/Van Gasoline	28,000.00	2,259.34	0.00	25,740.66	91.93
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	1,800.00	853.50	0.00	946.50	52.58
01-2-02712-110-001	SPED Transportation Salary	520.00	0.00	0.00	520.00	100.00
01-2-02712-220-001	SPED Transp Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02712-230-001	SPED Transp Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-001	SPED Transp Mileage To	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02712-519-002	SPED Transp Handibus	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	Bus/Van Repairs &	40,000.00	92.09	0.00	39,907.91	99.76
01-2-03535-610-001	High Ability	8,000.00	0.00	0.00	8,000.00	100.00
01-2-05000-807-000	Repayment Of Taxes	10,000.00	0.00	0.00	10,000.00	100.00
01-2-06200-111-002	Title I Teachers Salary	68,300.00	5,473.29	0.00	62,826.71	91.98
01-2-06200-112-002	Title I Aides Salary	15,550.00	0.00	0.00	15,550.00	100.00
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	24,500.00	2,038.21	0.00	22,461.79	91.68
01-2-06200-212-002	Title I Aides Health Ins	10,000.00	758.06	0.00	9,241.94	92.41
01-2-06200-221-002	Title I Teachers Soc Sec	5,250.00	417.44	0.00	4,832.56	92.04
01-2-06200-222-002	Title I Aides Soc Sec	1,250.00	0.00	0.00	1,250.00	100.00
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	540.64	0.00	6,259.36	92.04
01-2-06200-232-002	Title I Aides Retirement	1,600.00	0.00	0.00	1,600.00	100.00
01-2-06200-610-002	Title I Supplies	700.00	0.00	0.00	700.00	100.00
01-2-06210-221-002	Title I Acct Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06210-231-002	Title I Acct Retirements	400.00	0.00	0.00	400.00	100.00
01-2-06210-320-002	Title I Acct Contract Serv	1,500.00	0.00	0.00	1,500.00	100.00
01-2-06406-591-000	IDEA Base Preschool	4,460.00	0.00	0.00	4,460.00	100.00
01-2-06408-591-000	IDEA Base and	86,310.00	0.00	0.00	86,310.00	100.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	3,780.00	0.00	0.00	3,780.00	100.00
01-2-06450-320-000	Medicaid Contract Services	0.00	0.00	0.00	0.00	0.00
01-2-06990-220-002	PBIS Soc Sec	500.00	0.00	0.00	500.00	100.00
01-2-06990-230-002	PBIS Retirement	500.00	0.00	0.00	500.00	100.00

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01-2-06990-320-002	PBIS Contract Serv	1,800.00	0.00	0.00	1,800.00	100.00
01-2-06990-330-000	Training Stipends PBIS	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06990-580-000	Travel Expense PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06990-610-000	Supplies PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06992-890-000	REAP Funds	32,000.00	0.00	0.00	32,000.00	100.00
01-2-06992-950-000	Special Budget Items	1,638,785.00	0.00	0.00	1,638,785.00	100.00
01-2-06996-610-000	CARES Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06997-610-000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06997-640-000	ESSER II Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06997-643-000	ESSER II Web Software	0.00	0.00	0.00	0.00	0.00
01-2-06997-734-000	ESSER II Computer Hardware	0.00	0.00	0.00	0.00	0.00
01-2-06998-112-002	ESSER III Aides Salary	21,000.00	1,529.63	0.00	19,470.37	92.71
01-2-06998-212-002	ESSER III Aides Health Ins	10,000.00	758.06	0.00	9,241.94	92.41
01-2-06998-222-002	ESSER III Aides Soc Sec	1,460.00	113.97	0.00	1,346.03	92.19
01-2-06998-232-002	ESSER III Aides Retirement	2,000.00	151.09	0.00	1,848.91	92.44
01-2-06998-610-000	ESSER III Supplies	302,810.00	0.00	0.00	302,810.00	100.00
01-2-08000-912-000	Transfer To Lunch Fund	70,000.00	0.00	0.00	70,000.00	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:		9,398,000.00	677,093.45	0.00	8,720,906.55	92.79
01	FUND Totals:	9,398,000.00	677,093.45	0.00	8,720,906.55	92.79

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02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	8,115.00	0.00	0.00	8,115.00	100.00
02-2-02900-732-000	Vehicle Acquisition	280,000.00	0.00	0.00	280,000.00	100.00
	02 Current Year Account Totals:	288,115.00	0.00	0.00	288,115.00	100.00
	02 FUND Totals:	288,115.00	0.00	0.00	288,115.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/21

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

Expense Budget Report

ALL Data

Date Range: YTD thru 09/30/21

Arranged by:
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05 ACTIVITY FUND						
05-2-02900-890-000	Misc Student Expenditures	531,781.00	0.00	0.00	531,781.00	100.00
05 Current Year Account Totals:		531,781.00	0.00	0.00	531,781.00	100.00
05 FUND Totals:		531,781.00	0.00	0.00	531,781.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/21

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	57,000.00	4,915.05	0.00	52,084.95	91.37
06-2-03100-110-002	Elem Kitchen Staff	38,000.00	2,654.75	0.00	35,345.25	93.01
06-2-03100-120-001	Sec Kitchen Substitutes	3,000.00	76.88	0.00	2,923.12	97.43
06-2-03100-120-002	Elem Kitchen Substitutes	3,000.00	0.00	0.00	3,000.00	100.00
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,800.00	20.86	0.00	3,779.14	99.45
06-2-03100-130-002	Elem Kitchen Staff Overtime	3,800.00	0.00	0.00	3,800.00	100.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	19,000.00	1,516.12	0.00	17,483.88	92.02
06-2-03100-210-002	Elem Kitchen Staff Health Ins	19,000.00	1,516.12	0.00	17,483.88	92.02
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	6,000.00	365.74	0.00	5,634.26	93.90
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,000.00	203.09	0.00	3,796.91	94.92
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,000.00	495.14	0.00	5,504.86	91.74
06-2-03100-230-002	Elem Kitchen Staff Retirement	6,100.00	214.42	0.00	5,885.58	96.48
06-2-03100-630-001	Sec Food Expense	73,000.00	9,468.68	0.00	63,531.32	87.02
06-2-03100-630-002	Elem Food Expense	60,000.00	8,109.88	0.00	51,890.12	86.48
06-2-03100-890-001	Sec Food Service Misc	10,000.00	793.07	0.00	9,206.93	92.06
06-2-03100-890-002	Elem Food Service Misc	16,635.00	237.75	0.00	16,397.25	98.57
06-2-08000-911-000	Fund Transfer to General	19,000.00	0.00	0.00	19,000.00	100.00
06 Current Year Account Totals:		347,335.00	30,587.55	0.00	316,747.45	91.19
06	FUND Totals:	347,335.00	30,587.55	0.00	316,747.45	91.19

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/21

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02620-720-000	Building Improvements	400,000.00	0.00	0.00	400,000.00	100.00
08-2-04600-710-000	Land and Land Improvements	200,000.00	0.00	0.00	200,000.00	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	74,520.00	0.00	0.00	74,520.00	100.00
08 Current Year Account Totals:		674,520.00	0.00	0.00	674,520.00	100.00
08	FUND Totals:	674,520.00	0.00	0.00	674,520.00	100.00
Report Totals:		11,239,751.00	707,681.00	0.00	10,532,070.00	93.70

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	101,091.10		
	01-2-01100-111-002	Elem Teachers Salary	77,785.91		
	01-2-01100-114-001	Technology Staff	5,331.47		
	01-2-01100-120-001	Comm Coaches Salary	2,692.50		
	01-2-01100-123-001	Sec Substitute Salary	1,723.20		
	01-2-01100-123-002	Elem Substitute Salary	2,733.43		
	01-2-01100-211-001	Sec Health Insurance			27,018.66
	01-2-01100-211-002	Elem Health Insurance			29,460.27
	01-2-01100-220-001	Sec Soc Sec Non Instruct			210.67
	01-2-01100-220-002	Elem Soc Sec Non Instruct			42.76
	01-2-01100-221-001	Sec Soc Sec			7,615.97
	01-2-01100-221-002	Elem Soc Sec			5,846.88
	01-2-01100-223-001	Sec Substitute Soc Sec			131.82
	01-2-01100-223-002	Elem Substitute Soc Sec			206.94
	01-2-01100-224-001	Technology Soc Sec			396.99
	01-2-01100-230-001	Sec Retirement Non Instruct			6.17
	01-2-01100-230-002	Elem Retirement Non Instruct			55.56
	01-2-01100-231-001	Sec Retirement			9,981.64
	01-2-01100-231-002	Elem Retirement			7,673.66
	01-2-01100-233-001	Sec Substitute Retirement			10.64
	01-2-01100-233-002	Elem Substitute Retirement			99.79
	01-2-01100-234-001	Technology Retirement			526.63
	01-2-01100-320-001	Sec ESU Contracted Serv	62.50		
	01-2-01100-320-002	Elem ESU Contracted Serv	562.50		
	01-2-01150-111-002	LEP Teachers	4,846.50		
	01-2-01150-221-002	LEP Soc Sec Teachers			365.31
	01-2-01150-231-002	LEP Retire Teachers			478.73
	01-2-01160-111-001	Sec Poverty Teachers	513.72		
	01-2-01160-111-002	Elem Pov Teach & Teammates	3,857.74		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			39.20
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			289.95
	01-2-01160-231-001	Sec Pov Teachers Retire			50.74
	01-2-01160-231-002	Elem Pov Teachers Retire			381.06
	01-2-01190-111-002	Preschool Teachers	3,726.67		
	01-2-01190-112-002	Preschool Aides	2,319.12		
	01-2-01190-132-002	Preschool Aides Overtime	8.93		
	01-2-01190-211-002	Presch Teachers Health Ins			1,517.92
	01-2-01190-212-002	Presch Aides Health Ins			1,516.12
	01-2-01190-221-002	Preschool Teachers Soc Sec			285.10
	01-2-01190-222-002	Preschool Aides Soc Sec			172.23
	01-2-01190-231-002	Preschool Teachers Retire			368.11
	01-2-01190-232-002	Preschool Aides Retire			229.96
	01-2-01200-111-001	SPED Sec Teachers	6,199.36		
	01-2-01200-111-002	SPED Elem Teachers	7,579.16		
	01-2-01200-112-001	SPED Sec Aides	3,612.32		
	01-2-01200-112-002	SPED Elem Aides	3,926.93		
	01-2-01200-122-002	SPED Elem Aides Substitutes	861.50		
	01-2-01200-132-001	SPED Sec Aides Overtime	238.94		
	01-2-01200-211-001	SPED Sec Teach Health Ins			2,038.21
	01-2-01200-211-002	SPED Elem Teach Health Ins			2,038.21
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,221.17

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-212-002	SPED Elem Aides Health Ins			3,085.25
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			468.93
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			574.13
	01-2-01200-222-001	SPED Sec Aides Soc Sec			286.95
	01-2-01200-222-002	SPED Elem Aides Soc Sec			347.57
	01-2-01200-231-001	SPED Sec Teachers Retire			612.36
	01-2-01200-231-002	SPED Elem Teachers Retire			748.66
	01-2-01200-232-001	SPED Sec Aides Retire			380.41
	01-2-01200-232-002	SPED Elem Aides Retire			313.39
	01-2-02120-111-002	Elem Guidance	5,337.13		
	01-2-02120-211-002	Elem Guidance Health Ins			2,038.21
	01-2-02120-221-002	Elem Guidance Soc Sec			380.29
	01-2-02120-231-002	Elem Guidance Retirement			527.19
	01-2-02130-116-002	Health Services	1,090.98		
	01-2-02130-226-002	Health Soc Sec			70.23
	01-2-02190-110-001	Activity Bus/Van Drivers	628.95		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			47.15
	01-2-02190-230-001	Activity Bus/Van Retirement			29.66
	01-2-02220-111-002	Elem Library	4,487.50		
	01-2-02220-211-002	Elem Library Health Ins			2,038.21
	01-2-02220-221-002	Elem Library Soc Sec			312.34
	01-2-02220-231-002	Elem Library Retirement			443.27
	01-2-02320-105-000	Superintendent Salary	11,859.06		
	01-2-02320-110-001	Sec Clerical Staff	4,377.23		
	01-2-02320-130-001	Sec Clerical Staff Overtime	493.39		
	01-2-02320-210-001	Sec Clerical Health Ins			758.06
	01-2-02320-215-000	Superintendent Health Ins			2,038.21
	01-2-02320-220-001	Sec Clerical Soc Sec			372.60
	01-2-02320-225-000	Superintendent Soc Sec			891.31
	01-2-02320-230-001	Sec Clerical Retirement			446.88
	01-2-02320-235-000	Superintendent Retirement			1,171.41
	01-2-02410-110-002	Elem Clerical Staff	3,112.04		
	01-2-02410-111-001	Sec Principal Salary	6,825.03		
	01-2-02410-111-002	Elem Principal Salary	6,100.80		
	01-2-02410-130-002	Elem Clerical Staff Overtime	587.70		
	01-2-02410-210-002	Elem Clerical Health Ins			758.06
	01-2-02410-211-001	Sec Principal Health Ins			1,517.92
	01-2-02410-211-002	Elem Principal Health Ins			2,038.21
	01-2-02410-220-002	Elem Clerical Soc Sec			280.47
	01-2-02410-221-001	Sec Principal Soc Sec			520.77
	01-2-02410-221-002	Elem Principal Soc Sec			464.41
	01-2-02410-230-002	Elem Clerical Retirement			365.45
	01-2-02410-231-001	Sec Principal Retirement			674.17
	01-2-02410-231-002	Elem Principal Retirement			602.62
	01-2-02490-111-001	Activities Director Salary	2,393.33		
	01-2-02490-221-001	Activities Dir Soc Sec			180.06
	01-2-02490-231-001	Activities Dir Retirement			236.41
	01-2-02510-110-000	Business Manager Salary	4,203.43		
	01-2-02510-130-000	Business Manager Overtime	1,053.76		
	01-2-02510-210-000	Business Manager Health Ins			758.06
	01-2-02510-220-000	Business Manager Soc Sec			402.18
	01-2-02510-230-000	Business Manager Retirement			519.29

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02610-110-001	Sec Custodial Salary	7,005.97		
	01-2-02610-110-002	Elem Custodial Salary	5,959.86		
	01-2-02610-130-001	Sec Custodial Overtime	807.27		
	01-2-02610-130-002	Elem Custodial Overtime	928.14		
	01-2-02610-210-001	Sec Health Ins			1,516.12
	01-2-02610-210-002	Elem Health Ins			1,516.12
	01-2-02610-220-001	Sec Soc Sec			586.34
	01-2-02610-220-002	Elem Soc Sec			526.93
	01-2-02610-230-001	Sec Retirement			560.70
	01-2-02610-230-002	Elem Retirement			680.39
	01-2-02620-110-000	Plant Maintenance Salary	4,066.67		
	01-2-02620-210-000	Maintenance Health Ins			758.06
	01-2-02620-220-000	Maintenance Soc Sec			311.10
	01-2-02620-230-000	Maintenance Retirement			401.70
	01-2-02710-110-000	Bus Driver Salary	2,554.40		
	01-2-02710-220-000	Bus Driver Soc Sec			190.67
	01-2-02710-230-000	Bus Driver Retirement			252.33
	01-2-06200-111-002	Title I Teachers Salary	5,473.29		
	01-2-06200-211-002	Title I Teachers Health Ins			2,038.21
	01-2-06200-212-002	Title I Aides Health Ins			758.06
	01-2-06200-221-002	Title I Teachers Soc Sec			417.44
	01-2-06200-231-002	Title I Teachers Retirement			540.64
	01-2-06998-112-002	ESSER III Aides Salary	1,529.63		
	01-2-06998-212-002	ESSER III Aides Health Ins			758.06
	01-2-06998-222-002	ESSER III Aides Soc Sec			113.97
	01-2-06998-232-002	ESSER III Aides Retirement			151.09
	01-931	Payable Account		-95,915.74	
FUND 01 Totals:			310,549.06	-95,915.74	141,055.75
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	4,915.05		
	06-2-03100-110-002	Elem Kitchen Staff	2,654.75		
	06-2-03100-120-001	Sec Kitchen Substitutes	76.88		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	20.86		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,516.12
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,516.12
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			365.74
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			203.09
	06-2-03100-230-001	Sec Kitchen Staff Retirement			495.14
	06-2-03100-230-002	Elem Kitchen Staff Retirement			214.42
	06-931	Payable Account		-1,687.52	
FUND 06 Totals:			7,667.54	-1,687.52	4,310.63
Report Totals:			318,216.60	-97,603.26	145,366.38

Preliminary Check Register

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

01 - GENERAL

091521		09/10/21	FRENCHMAN	Frenchman Valley Co-op	gas		1,191.10
						Check Total	1,191.10
						Vendor Total	1,191.10
5088		09/09/21	REGIER LA	Regier Land Improvement	parking lot work		5,625.00
						Check Total	5,625.00
						Vendor Total	5,625.00
2867		09/09/21	2020TECH	2020 Technologies	support		213.75
						Check Total	213.75
						Vendor Total	213.75
3HSAABTBJ.335		09/13/21	ABTBJHSA	Adams Bank FBO Ben Jones HSA	September 2021 Payroll		219.81
						Check Total	219.81
						Vendor Total	219.81
091521		09/09/21	ADAMLUMB	Adams Lumber	lumber, tools, supplies		1,577.10
						Check Total	1,577.10
						Vendor Total	1,577.10
091521		09/09/21	AFLAC 9	American Family Life	Overstreet Premium		202.28
2AFLAC9.335		09/13/21			September 2021 Payroll		641.93
2AMFA9.335		09/13/21			September 2021 Payroll		127.82
						Check Total	972.03
						Vendor Total	972.03
2AFLAC12.335		09/13/21	AFLAC12	American Family Life	September 2021 Payroll		1,768.68
2AMFA.335		09/13/21			September 2021 Payroll		452.69
						Check Total	2,221.37
						Vendor Total	2,221.37
091521		09/09/21	AMAZON	Amazon	textbooks, faucets, showerhead		2,682.10
						Check Total	2,682.10
						Vendor Total	2,682.10
AF30236518		09/09/21	APPLE	Apple Inc.	Apple pencil		267.00
AF30551024		09/09/21			Keyboard		298.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Check Total	565.00
					Vendor Total	565.00
9/21-3		09/09/21	BHE4317	Black Hills Energy gas		30.25
					Check Total	30.25
					Vendor Total	30.25
9/21-2		09/09/21	BHE4318	Black Hills Energy gas		208.68
					Check Total	208.68
					Vendor Total	208.68
091521		09/09/21	BHE4319	Black Hills Energy gas		30.25
					Check Total	30.25
					Vendor Total	30.25
9/21-1		09/09/21	BHE4479	Black Hills Energy gas		39.44
					Check Total	39.44
					Vendor Total	39.44
9/21-5		09/09/21	BHE5611	Black Hills Energy gas		36.81
					Check Total	36.81
					Vendor Total	36.81
9/21-7		09/09/21	BHE9834	Black Hills Energy gas		82.75
					Check Total	82.75
					Vendor Total	82.75
9/21-6		09/09/21	BHE9835	Black Hills Energy gas		157.16
					Check Total	157.16
					Vendor Total	157.16
091521		09/09/21	BLUECR01	Blue Cross/Blue Shield Additional Premiums		4,282.42
3DENTAL.335		09/13/21		September 2021 Payroll		6,467.47
3HEAL.335		09/13/21		September 2021 Payroll		81,058.48
					Check Total	91,808.37
					Vendor Total	91,808.37
30015503		09/09/21	CAPITALBUS	Capital Business Systems copier rental		1,415.44
					Check Total	1,415.44

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						1,415.44
			CITYOFGR	City Of Grant		
9/21 ES		09/09/21		ES electricity & utilities		3,892.57
9/21 HS		09/09/21		HS electricity & utilities		15,515.33
Check Total						19,407.90
Vendor Total						19,407.90
			CLKSEDGCT	Clerk Sedgwick Co. Combined Court		
2GARNSEDGC.3		09/13/21		September 2021 Payroll		332.22
35						
Check Total						332.22
Vendor Total						332.22
			DECKEREQ	Decker Equipment		
394505A&39504		09/09/21		parts		244.54
6A						
Check Total						244.54
Vendor Total						244.54
			DEMCO	Demco		
6994322		09/09/21		supplies		75.53
7000274		09/10/21		supplies		108.84
Check Total						184.37
Vendor Total						184.37
			DICKBLICK	Blick Art Materials		
091521		09/09/21		classroom supplies		1,488.75
Check Total						1,488.75
Vendor Total						1,488.75
			EAKES	Eakes Office Solutions		
091521		09/09/21		office, maintenance sup		4,628.42
Check Total						4,628.42
Vendor Total						4,628.42
			EDGENUITY	Edgenuity		
822420		09/09/21		Odysseyware		2,700.00
Check Total						2,700.00
Vendor Total						2,700.00
			EFTPS	EFTPS Payroll Deposit		
2FICA.335		09/13/21		September 2021 Payroll		18,923.91
2FICM.335		09/13/21		September 2021 Payroll		4,425.75
2USIT.335		09/13/21		September 2021 Payroll		22,245.02
3FICA.335		09/13/21		September 2021 Payroll		18,923.91
3FICM.335		09/13/21		September 2021 Payroll		4,425.75
Check Total						68,944.34

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Vendor Total	68,944.34
091521		09/09/21	ESU10	09/09/21	ESU #10 computer repairs		809.50
						Check Total	809.50
						Vendor Total	809.50
1099		09/09/21	ESU16	09/09/21	ESU #16 Distance Learning		23,000.00
1138		09/09/21		09/09/21	staff dev		50.00
1139		09/09/21		09/09/21	technology supplies		733.15
						Check Total	23,783.15
						Vendor Total	23,783.15
21-868		09/09/21	ESU9	09/09/21	ESU 9 MAP training		180.00
						Check Total	180.00
						Vendor Total	180.00
12573		09/09/21	FES	09/09/21	Filament Essential Services SOCS Web Hosting		1,900.00
						Check Total	1,900.00
						Vendor Total	1,900.00
2602442		09/09/21	FLINSCIE	09/09/21	Flinn Scientific, Inc. classroom supplies		2,825.00
						Check Total	2,825.00
						Vendor Total	2,825.00
091521		09/09/21	GOFFSERV	09/09/21	Goff Services repairs		1,570.86
						Check Total	1,570.86
						Vendor Total	1,570.86
091521		09/09/21	GRANEY	09/09/21	Marcia Graney reimb for classroom supplies		187.84
						Check Total	187.84
						Vendor Total	187.84
091521		09/09/21	GRANPHAR	09/09/21	Grant Pharmacy medical supplies		25.47
						Check Total	25.47
						Vendor Total	25.47
091521		09/09/21	GRANTRIB	09/09/21	Grant Tribune/Johnson Publications legal proceedings		337.50
						Check Total	337.50
						Vendor Total	337.50

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
091521		09/09/21	GREAPL02	09/09/21	Great Plains Communications telephone		1,091.95
Check Total							1,091.95
Vendor Total							1,091.95
2468 9/21		09/09/21	HATCSUPE	09/09/21	Hatch's Super Foods classroom supplies		43.90
6002 9/21		09/09/21		09/09/21	staff meetings		23.44
6005 9/21		09/09/21		09/09/21	classroom supplies		98.30
7005 9/21		09/09/21		09/09/21	classroom supplies		83.88
Check Total							249.52
Vendor Total							249.52
091521		09/09/21	HI-LINE	09/09/21	Hi-Line Cooperative inc gas		83.35
Check Total							83.35
Vendor Total							83.35
18000,18001,18002		09/09/21	HOLINNHAS	09/09/21	Holiday Inn Express motel		288.00
Check Total							288.00
Vendor Total							288.00
091521		09/09/21	IDEALLIN	09/09/21	Ideal Linen Supply mops, mats		934.85
Check Total							934.85
Vendor Total							934.85
091521		09/09/21	IN & OUT	09/09/21	In & Out gas		984.89
Check Total							984.89
Vendor Total							984.89
091521		09/09/21	KEITCO03	09/09/21	Keith County News 9 month subscription		67.00
Check Total							67.00
Vendor Total							67.00
10561		09/09/21	KSBSCHOOL	09/09/21	KSB School Law legal services		480.00
Check Total							480.00
Vendor Total							480.00
554219		09/09/21	KULLY	09/09/21	Kully Supply plumbing parts		561.83
554705		09/09/21		09/09/21	faucet		214.13
Check Total							775.96

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Vendor Total	775.96
2LEGALSH.335	09/13/21		LEGALSHIEL	LegalShield September 2021 Payroll		112.44
					Check Total	112.44
					Vendor Total	112.44
768098	09/09/21		MACGILL	William V Macgill & Co medical supplies		599.10
					Check Total	599.10
					Vendor Total	599.10
24625	09/09/21		MAR'S	Mar's Service Center Inc service Gator		92.09
					Check Total	92.09
					Vendor Total	92.09
2MG403B.335	09/13/21		MGTRUST	MG Trust Company September 2021 Payroll		500.00
2MG403ROTH.3 35	09/13/21			September 2021 Payroll		3,400.00
					Check Total	3,900.00
					Vendor Total	3,900.00
091521	09/09/21		MOWMORE	Mowers N More mower maintenance		780.93
					Check Total	780.93
					Vendor Total	780.93
391451	09/09/21		NAFME	National Assn for Music Education dues		135.00
					Check Total	135.00
					Vendor Total	135.00
091521	09/09/21		NASBALICAP	NASB Alicap WC/Prop/Liab Ins		124,813.00
					Check Total	124,813.00
					Vendor Total	124,813.00
2NEIT.335	09/13/21		NEBRDEPT	Nebraska Depart. Of Revenue September 2021 Payroll		10,540.40
					Check Total	10,540.40
					Vendor Total	10,540.40
2NTRT.335	09/13/21		NEBRRETI	Nebraska Retirement System September 2021 Payroll		29,228.39
3NTRT.335	09/13/21			September 2021 Payroll		29,520.71
					Check Total	58,749.10

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Manual Check Number	Amount
						Vendor Total	58,749.10
091521		09/09/21	NEBRSAFE	09/09/21	Nebraska Safety & Fire Equip. monitoring fees and service		688.00
						Check Total	688.00
						Vendor Total	688.00
57-9247		09/09/21	NESATCENTE	09/09/21	Nebraska Safety Center Pupil Transportation Pupil Transport Courses		575.00
						Check Total	575.00
						Vendor Total	575.00
091521		09/09/21	NPPD	09/09/21	Nebraska Public Power District Elsie electricity		31.58
						Check Total	31.58
						Vendor Total	31.58
Mem 152		09/09/21	NRCSA	09/09/21	Nebraska Rural Community Schools Association dues		850.00
						Check Total	850.00
						Vendor Total	850.00
091521		09/09/21	NSASSP	09/09/21	NSASSP Region V Jones dues		60.00
						Check Total	60.00
						Vendor Total	60.00
2075-20210831		09/09/21	ONESOUR	09/09/21	One Source background check		25.00
						Check Total	25.00
						Vendor Total	25.00
2BCBS.335		09/13/21	PCSB CBS	09/13/21	Perkins County Schools September 2021 Payroll		54.08
						Check Total	54.08
						Vendor Total	54.08
091521		09/09/21	PEPPER	09/09/21	J. W. Pepper & Son, Inc music		372.39
						Check Total	372.39
						Vendor Total	372.39
091521		09/09/21	PERKCOHE	09/09/21	Perkins Co. Health Services drug screen		83.00
						Check Total	83.00
						Vendor Total	83.00
091521		09/09/21	PINN VISA	09/09/21	Pinnacle Bank fees		32.66

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Check Total	32.66
					Vendor Total	32.66
091521		09/09/21	PITNEY	Pitney Bowes postage rental		30.00
					Check Total	30.00
					Vendor Total	30.00
22-800557		09/09/21	PLANROAD	Plank Road Publishing, Inc. classroom supplies		122.45
					Check Total	122.45
					Vendor Total	122.45
6506		09/09/21	POTTSELEC	Potts Electric repair		157.00
					Check Total	157.00
					Vendor Total	157.00
091521		09/09/21	QUALDIES	Quality Diesel Inc bus repairs		1,451.94
					Check Total	1,451.94
					Vendor Total	1,451.94
091521		09/09/21	RANGE	Range DL Internet		130.00
					Check Total	130.00
					Vendor Total	130.00
10781&10785		09/09/21	REESMECH	Reese Mechanical repairs		847.00
					Check Total	847.00
					Vendor Total	847.00
091521		09/09/21	REXBURGE	Rex Burge mileage reimbursement		195.50
					Check Total	195.50
					Vendor Total	195.50
71591		09/09/21	RISEVIS	Rise Vision Display license		217.80
					Check Total	217.80
					Vendor Total	217.80
8774492&877743		09/09/21	ROCKWOOD	Rockler Woodworking classroom supplies		2,803.48
9					Check Total	2,803.48

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
Vendor Total						2,803.48
091521		09/09/21	ROSSAUTO	Ross Family Auto Parts parts		183.95
Check Total						183.95
Vendor Total						183.95
208128330006		09/09/21	SCHOSP02	School Specialty Inc. classroom supplies		39.95
Check Total						39.95
Vendor Total						39.95
091521		09/10/21	SCHRTRUCK	Schrotberger Trucking gravel		995.40
Check Total						995.40
Vendor Total						995.40
091521		09/09/21	SOUPLATSCH	South Platte Schools Half Essink Premium		758.96
Check Total						758.96
Vendor Total						758.96
3HSASSBJL.335		09/13/21	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA September 2021 Payroll		219.81
Check Total						219.81
Vendor Total						219.81
3HSASSBTS.335		09/13/21	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H September 2021 Payroll		219.81
Check Total						219.81
Vendor Total						219.81
2LTD.335		09/13/21	T & T MAR	Principal Life Group September 2021 Payroll		302.20
Check Total						302.20
Vendor Total						302.20
TriSt_22		09/09/21	TAESE/USU	TAESE/USU registration		125.00
Check Total						125.00
Vendor Total						125.00
091521		09/09/21	TALLANCE	Lance Talich mileage reimb		223.10
Check Total						223.10
Vendor Total						223.10
15946157		09/09/21	TITANMACH	Titan Machinery Bobcat repair		635.51

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Check Total	635.51
						Vendor Total	635.51
1000373073		09/09/21	TKELEV	09/09/21	TK Elevator Corp maintenance agmt		352.47
						Check Total	352.47
						Vendor Total	352.47
9/21 ES		09/09/21	USFOOD	09/09/21	US Foods - Grand Island ES food expense		52.42
9/21-HS		09/09/21		09/09/21	HS food expense		102.34
						Check Total	154.76
						Vendor Total	154.76
091521		09/09/21	VIAERO	09/09/21	Viaero cell phones		108.23
						Check Total	108.23
						Vendor Total	108.23
2VSPVISION.335		09/13/21	VISIONSP	09/13/21	Vision Service Plan (CT) September 2021 Payroll		540.88
						Check Total	540.88
						Vendor Total	540.88
2CAFE.335		09/13/21	WAGEWORKS	09/13/21	WageWorks, Inc. September 2021 Payroll		1,656.00
2DCARE.335		09/13/21		09/13/21	September 2021 Payroll		663.33
						Check Total	2,319.33
						Vendor Total	2,319.33
091521		09/10/21	WFBUSMC	09/10/21	Payment Remittance Center textbooks, classroom sup		1,391.55
						Check Total	1,391.55
						Vendor Total	1,391.55
091521		09/09/21	WOODCRAF	09/09/21	Woodcraft Magazine 1 year sub		19.99
						Check Total	19.99
						Vendor Total	19.99
091521		09/09/21	YANDAS	09/09/21	Yandas Music classroom supplies		261.50
						Check Total	261.50
						Vendor Total	261.50
20886		09/09/21	YOUSCIEN	09/09/21	YouScience License		1,300.00
						Check Total	1,300.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						1,300.00
63193		09/09/21	ZIMMPRIN	Zimmerman Printing signs		277.00
Check Total						277.00
Vendor Total						277.00
01 - GENERAL Totals:						462,460.13
06 - CAFETERIA FUND						
2AFLAC.335		09/13/21	AFLAC 9	American Family Life September 2021 Payroll		181.90
Check Total						181.90
Vendor Total						181.90
091521		09/09/21	BEHRLISA	Lisa Behrends lunch refund		38.55
Check Total						38.55
Vendor Total						38.55
3DENTAL.335		09/13/21	BLUECR01	Blue Cross/Blue Shield September 2021 Payroll		212.04
3HEAL.335		09/13/21		September 2021 Payroll		2,820.20
Check Total						3,032.24
Vendor Total						3,032.24
9/21 ES		09/09/21	CASHWA	Cash-Wa Distributing ES food expense		5,681.25
9/21 HS		09/09/21		HS food expense		6,773.65
Check Total						12,454.90
Vendor Total						12,454.90
2FICA.335		09/13/21	EFTPS	EFTPS Payroll Deposit September 2021 Payroll		461.01
2FICM.335		09/13/21		September 2021 Payroll		107.82
2USIT.335		09/13/21		September 2021 Payroll		70.00
3FICA.335		09/13/21		September 2021 Payroll		461.01
3FICM.335		09/13/21		September 2021 Payroll		107.82
Check Total						1,207.66
Vendor Total						1,207.66
2410 9/21		09/09/21	HATCSUPE	Hatch's Super Foods food expense		860.19
Check Total						860.19
Vendor Total						860.19
091521		09/09/21	MEYSHAUN	Shaun Meyer lunch refunds		600.00
Check Total						600.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Vendor Total	600.00
739333		09/09/21	MIDAMER	Mid-American Research Chemical wipes		340.78
					Check Total	340.78
					Vendor Total	340.78
2NEIT.335		09/13/21	NEBRDEPT	Nebraska Depart. Of Revenue September 2021 Payroll		114.23
					Check Total	114.23
					Vendor Total	114.23
2NTRT.335		09/13/21	NEBRRETI	Nebraska Retirement System September 2021 Payroll		702.55
3NTRT.335		09/13/21		September 2021 Payroll		709.56
					Check Total	1,412.11
					Vendor Total	1,412.11
091521		09/09/21	TOLACASS	Cassy Tolander lunch refund		22.68
					Check Total	22.68
					Vendor Total	22.68
9/21 ES		09/09/21	USFOOD	US Foods - Grand Island ES food expense		1,998.53
9/21-HS		09/09/21		HS food expense		2,264.94
					Check Total	4,263.47
					Vendor Total	4,263.47
2VSPVISION.335		09/13/21	VISIONSP	Vision Service Plan (CT) September 2021 Payroll		50.01
					Check Total	50.01
					Vendor Total	50.01
091521		09/09/21	WILLSHELL	Shelly Williams reimb for uniform		28.81
					Check Total	28.81
					Vendor Total	28.81
06 - CAFETERIA FUND Totals:						24,607.53
Total of Checks Available to Print:						487,067.66
Report Total:						487,067.66

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/21

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,076,768.00	5,434,504.81	642,263.19	10.56
01-1-01115-000-000	Carline Taxes	100.00	202.64	-102.64	-102.64
01-1-01120-000-000	Public Power Dist Sales Tax	70,000.00	72,230.70	-2,230.70	-3.18
01-1-01125-000-000	Motor Vehicle Taxes	310,000.00	340,535.53	-30,535.53	-9.85
01-1-01190-000-000	County Treasurer's Commission	-60,768.00	-54,714.23	-6,053.77	9.96
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	86,857.30	-11,857.30	-15.80
01-1-01370-000-000	Preschool Tuition	19,000.00	15,750.00	3,250.00	17.10
01-1-01510-000-000	Interest	375.00	216.52	158.48	42.26
01-1-01911-000-000	Local License Fees	2,000.00	2,180.00	-180.00	-9.00
01-1-01925-000-000	Corporate/Other Private Grants	0.00	7,506.53	-7,506.53	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	3,024.00	-3,024.00	0.00
01-1-01990-000-000	Other Local Receipts	2,000.00	1,809.43	190.57	9.52
01-1-02110-000-000	County Fines & License	0.00	600.00	-600.00	0.00
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
01-1-02210-000-000	ESU Receipts	1,900.00	9,821.71	-7,921.71	-416.93
01-1-03110-000-000	State Aid	61,010.00	61,010.00	0.00	0.00
01-1-03120-000-000	Special Education Sch Age	225,000.00	287,351.00	-62,351.00	-27.71
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	36,484.02	-16,484.02	-82.42
01-1-03131-000-000	Property Tax Credit	530,000.00	587,935.62	-57,935.62	-10.93
01-1-03132-000-000	Personal Property Tax Credit	20,000.00	19,799.06	200.94	1.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	0.00	0.00	0.00
01-1-03180-000-000	Prorate Motor Vehicle	9,000.00	11,909.49	-2,909.49	-32.32
01-1-03400-000-000	State Apportionment	90,000.00	87,891.75	2,108.25	2.34
01-1-03512-000-000	Distance Ed Incentive Pymnt	0.00	27,982.39	-27,982.39	0.00
01-1-03535-000-000	High Ability Learners	4,000.00	3,677.00	323.00	8.07
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	3,000.00	1,000.00	2,000.00	66.66
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	31,995.00	31,995.00	0.00	0.00
01-1-04505-000-000	Title I	43,000.00	42,931.00	69.00	0.16
01-1-04506-000-000	Title I Accountability	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,450.00	4,429.00	21.00	0.47
01-1-04518-000-000	IDEA Base & Enrollment Poverty	80,000.00	82,349.00	-2,349.00	-2.93
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00
01-1-04521-000-000	IDEA Nonpublic	0.00	2,488.00	-2,488.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	1,000.00	4,189.82	-3,189.82	-318.98
01-1-04996-000-000	CARES Emergency Relief	0.00	38,239.00	-38,239.00	0.00
01-1-04997-000-000	ESSER II	0.00	123,814.00	-123,814.00	0.00
01-1-05200-000-000	Other Fund Transfers In	75,000.00	68,491.20	6,508.80	8.67

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/21

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-05300-000-000	Sale Of Property	0.00	4,540.25	-4,540.25	0.00
01-1-05301-000-000	Insurance Adjustment	50.00	11,207.41	-11,157.41	-22,314.82
01-1-05690-000-000	Other Non Revenue	5,000.00	44,861.23	-39,861.23	-797.22
01-1-06300-000-000	Special Budget Items	1,032,755.00	0.00	1,032,755.00	100.00
01	FUND Totals:	8,731,635.00	7,505,100.18	1,226,534.82	14.04
	Report Totals:	8,731,635.00	7,505,100.18	1,226,534.82	14.04

Revenue Journal (Preliminary)

Fiscal Year: 2021

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		09/10/21					
Entry	09/10/21				August Receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	47,032.85
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	20,439.96
3	01-1-03130-000-000		Homestead Exemption			0.00	6,080.67
4	01-1-03132-000-000		Personal Property Tax Credit			0.00	433.72
5	01-1-01190-000-000		County Treasurer's Commission			0.00	-535.47
6	01-1-04518-000-000		IDEA Base & Enrollment Poverty			0.00	43,421.00
7	01-1-04521-000-000		IDEA Nonpublic			0.00	2,488.00
8	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)			0.00	580.33
9	01-1-01370-000-000		Preschool Tuition			0.00	150.00
10	01-1-05690-000-000		Other Non Revenue			0.00	4,120.33
11	01-1-01315-000-000		Tuition Received DL Spanish			0.00	17,195.10
12	01-1-02210-000-000		ESU Receipts			0.00	312.50
13	01-1-05301-000-000		Insurance Adjustment			0.00	78.00
14	01-1-01510-000-000		Interest			0.00	22.22
Totals for Entry 10596						0.00	141,819.21
Totals for Journal						0.00	141,819.21

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	141,819.21

Fund Summary		Receivable	Received
01	GENERAL	0.00	141,819.21

2020-2021 Perkins County Schools Treasurer's Report - September 2021 Board Meeting - (For the month of August 2021)						
INTEREST RATES			0.01% Sandhills State	0.10% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$2,116,851.14	\$43,945.77	\$395,134.12	\$75,174.42	\$0.00	\$293,848.94
EXPENDITURES						
Payroll	\$196,734.20	\$0.00				
Bills	\$350,840.78	\$3,230.67				\$26,913.10
Total Bills	\$547,574.98	\$3,230.67	\$0.00	\$0.00	\$0.00	\$26,913.10
RECEIPTS						
LOCAL RECEIPTS	\$88,815.49	\$4,578.00	\$2,183.66			\$22,322.45
STATE RECEIPTS	\$6,514.39	\$0.00				
FEDERAL RECEIPTS	\$46,489.33					
Total	\$141,819.21	\$4,578.00	\$2,183.66	\$0.00	\$0.00	\$22,322.45
Void Checks						
Returned Checks						
Transfers		\$20,000.00				\$30,000.00
CD Deposit into Checking						
Bank Charges						\$275.00
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$4.63	\$4.35	\$6.59		\$27.21
Ending Balance	\$1,711,095.37	\$65,297.73	\$397,322.13	\$75,181.01	\$0.00	\$319,010.50
CD's/Investments	\$17.13			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$1,711,112.50	\$65,297.73	\$397,322.13	\$75,181.01	\$0.00	\$319,010.50
EXPENDITURES TO-DATE	\$6,884,938.53	\$279,838.62	\$70,451.25	\$7,055.00	\$0.00	\$208,973.70
Budget Total	\$8,731,635.00	\$295,749.00	\$527,367.00	\$124,895.00	\$0.00	\$495,000.00
						TOTAL CD's/INVEST:
						\$17.13

September 2021 - School Board Meeting Elementary Principal's Report



Elementary Academics:

- August 26 & 31st - MAP Growth testing
- September 1 & 2nd - MAP Growth testing
- September 7, 8 & 9th - MAP Fluency testing
- September 15th - Parent Teacher Conferences 12:00-8:00

Professional Development:

- September 10th - Smartboard Training
- September 14th - 1:30 dismissal In-service
 - EL training with ESU 15
 - CPI training with ESU 16
- October 1st - Teacher SLOs
- In Progress - PLCs meeting with grade level teams
 - Utilizing data to assist with intentional interventions/enrichment

Events:

- Lions Club Health Screenings - September 9th
- Picture Retake Day - September 28th

New Students Entered:

- PreSchool - 1
- Total = pK-6 - 251**

Students Exited:

- 6th grade - 1
- Kindergarten - 1

SRP Drills:

- Bus Evacuation - Thursday, August 19th
- Tornado Drill - Thursday, August 19th
- Fire Drill and Evacuate Drill - Monday, August 23rd
- Fire Drill - Friday, September 3rd

September 2021 - School Board Meeting

7-12 Principal Report



Staff Professional Development

- Professional Development
 - Sept. 10th - ClearTouch Training @ PCS
 - Sept. 14th - Teacher In-Service @ PCS
 - EL Training - ESU 15
 - CPI Training - ESU 16
 - Sept. 21st - Science Workshop @ ESU 16 - North Platte
 - Oct. 5th/6th - APL @ ESU 10 Kearney
 - Oct. 11th - ESU 16 PLC's
 - Oct. 21st - Teacher In-Service @ PCS
 - Formative Assessments - ESU 16

JH/HS Academics

- Events
 - August 31st, Sept. 1st - MAPS Testing
 - August 30th - JH/HS Picture Day
 - Sept. 9th - ASVAB Testing - Sophomores
 - Sept. 9th - Health Screening - 7th and 10th Graders
 - Sept. 9th - NHS Induction Ceremony
 - New Members - Mallory McClenahan, Meredith Gloy, Ethan Sihm, Gavin Smith, Jeb Kohl, Kayla Reichenberg
 - Sept. 15th - Parent Teacher Conferences
 - Sept. 20th - Army Rep.
 - Sept. 21st - Century 21 Rep.
 - Sept. 28th - UNK Rep.
 - Sept. 28th - Picture Retake Day
 - Sept. 29th - Health Science Students to UNK for Health Science Day
 - Sept. 30th - ASVAB Interpretations - Sophomores
 - Oct. 1st - SLO's are Due

September 2021 - School Board Meeting

7-12 Principal Report

- Oct. 1st - Homecoming Dance
- Oct. 7th - MPCC Rep.
- Oct. 8th - UNL Rep.
- Oct. 13th - Lincoln Tech Rep.
- Oct. 20th - Colby College Rep.
- Oct. 25th-29th - Apply 2 College Week

- Other
 - Juniors - Free ACT information will be sent home soon
 - Juniors / Seniors - Financial Aid Night will be set and communicated home soon
 - Juniors / Seniors - FAFSA Night will be set and communicated home soon
 - College Access Grant
 - Last Year
 - College visit to Chadron State - Freshmen / Sophomores
 - College visit to NCTA - Freshmen
 - College visit to MPCC - Juniors
 - This Year
 - College visit to Chadron State - Freshmen
 - College visit to Private College (TBA) - Sophomores
 - College visit to MPCC - Juniors
 - College visit to UNK - Seniors

Safety Drills

- Sept. 24th @ 9:20am

Curriculum Report

School Board Meeting - Sept. 14, 2021

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) As of this point, I am all caught up on purchasing additional textbooks for students and teachers.
- b) I have been in contact with teachers regarding the plan for this school year in terms of new standards, updating curriculum maps and new textbook purchases.

2. Update - HAL

- a) Letters were mailed home to the parents and guardians of our current HAL students (grades 3-12). Weekly pull-out HAL sessions for 3rd-8th graders started the week of Aug. 23rd.

WEEKLY HAL SCHEDULE (2021-22)

Grade	Day	Time	Location
3rd & 4th	Tuesday	10:45-11:25 a.m.	Elementary HAL Room
5th & 6th	Tuesday	10:00-10:40 a.m.	Elementary HAL Room
7th & 8th	Monday	8:53-9:44 a.m. (2nd pd.)	Mrs. Bishop's HS Room (#304)

NOTE: During the last week of the month, we will not meet for HAL. At the Elementary, I will use that time to work with teachers to provide enrichment activities for all students in their classes. At the Jr/Sr High School, I will use that time for one-on-one planning sessions with high school HAL students.

- b) The next "round of HAL identification" will be addressed once we have all of the assessment data that affects HAL qualifications for the 2021-22 school year.

*Winter MAPS 2021 *(already completed)*

*Fall MAPS 2021 *(mostly completed)*

*Spring NSCAS 2021 *(completed but results not returned, yet)*

Once this data is in, I will factor it in with students' GPAs and Teacher Recommendations to see if there are additional 3rd-12th HAL qualifiers for 2021-22. In the past, NSCAS results have been released as late as mid-October.

According to the High Ability Learner Program, students must meet and maintain three out of five criteria to qualify for the program. The criteria are as follows:

1. Exemplary grades which qualify the student to be in the top 10% of his/her class or demonstrated evidences of exceptional potential (e.g. abilities, intelligence, artistic strengths, creativity, leadership).
2. Teacher and/or parent referral in which the scores total 85% or above. If more than one referral is filled out, the average of the scores is used.
3. MAP (Measure of Academic Performance) scores in the 95th percentile or higher in one or more of the following categories; reading, math, language arts, or science.
4. Nebraska Student-Centered Assessment System (NSCAS) scores in the top 90% of the College and Career Readiness score bracket in reading or math or between 165-200 in science. For identification for their senior year, students' ACT section scores will replace the NSCAS scores. A score between 30-36 in reading, English, math, or science qualifies them in this category.
5. Creative/Artistic checklist, completed by a qualified instructor, in which the scores total 85% or above.

NOTE: In the case that a student is exceptionally close but just outside the cutoff scores for the above criteria, a panel of multiple educators from all three building levels can collectively use their professional judgement to verify an individual.

Board Report
September 14, 2021
Nicole Long

Assessment

- MAPS Growth assessments took place the week of August 30th for grades K-12.
- Mrs. Dickey has been reviewing results from the MAPS Growth Reading assessment to determine students that will be placed on an Individual Reading Improvement Plan. This is for students who did not meet score thresholds determined by the Nebraska Department of Education outlined in the Nebraska Reading Improvement Act. This does not include students who qualify for special education services.
- MAPS Reading Fluency assessments took place the week of September 6th for all students in kindergarten through third grade. We tested only students in grades 4-6 if they were below the 50%tile in MAPS Growth reading or language arts.
- The NSCAS individual student reports will be sent home on September 17th when they will no longer be embargoed.
- Mrs. Sorensen is meeting with teachers in PLCs to analyze data and determine student needs.

TeamMates

- We have 9 new 6th grade girls and 2 rematch girls. I do have enough to match all of these girls.
- We have 7 new boys and 2 rematch boys. I have three new male mentors, so I am currently recruiting male mentors.
- Mrs. Long worked a Junior High concession stand for fundraising.
- Mentors and mentees began meeting the week of September 6th.
- I will be training new mentors this upcoming Sunday evening.



All 23 interns have been placed and are out working! Here is a list of our current internship hosts. We

Perkins County Schools

- Athletic Director
- 1st Grade (Social Work)
- 2nd Grade
- Music
- 5th/6th Grade
- High School Science

Regier Equipment

- Mechanic (2)
- Sales and Marketing

Ride Rite Auto

- Auto Mechanics (2)

Hi Line Coop

- Agronomy

Perkins County Veterinary Hospital

- Veterinary Science

Ogallala Veterinary Services- Dr. Moorehead

- Veterinary Science- Equine

Quality Diesel

- Diesel Mechanics

Image Total Fitness

- Exercise Physiology (Physical Therapy)

First Insight Eyecare

- Ophthalmology

Hastings Memorial Library

- Graphic/Web Design

Wilson Feedyard

- Large Animal Management

Perkins County Health Services

- Nursing (2)
- Surgery/Anesthesia
- Administration
- Dietician

Perkins County Sheriff Office

- Forensic Science

Brick and Mortar

- Retail, Clothing Design, Merchandising, Marketing

Perkins County AD Board Report
September 2021
Drafted: September 10, 2021

Fall Conference Hostings

- SPVA XC at Pheasant Run. October 7, 2021 at 4.00 PM
- SPVA VB. October 16 at 10.00 AM

Homecoming

- Week of September 27, 2021.
- Friday, Varsity Football vs Hemingford at 6.00 PM .

JV/Varsity FB

- Varsity record: 2-0
- Kimball has forfeited their regular season due to low FB numbers.
- Dundy JV game was cancelled due to Dundy's low FB numbers.
- We have picked up 11 man teams for JV FB so that we get games in.

HS VB

- Record: 4-3
- Play Arthur on Tuesday, September 14.

XC

- Have competed at St. Pat's and Imperial meets. Go to McCook this week.

Girls Golf

- Have competed in 3 meets and have been placing well.

Technology Report
September 14, 2021
Submitted by Renee Seiler

Smart Boards

On Friday, September 10th, 14 staff members completed the on-site smart board training. This was a formal training session with the opportunity to work on the boards under the direction of Amy Hunt (trainer) and myself.

These boards have far more potential than we originally anticipated. There are various options for teachers to present their material.

TV's

The 65" Smart TV in the high school commons has been installed. This TV is for daily announcements as you walk in the front, main door.

Ongoing Work

1. Working my way through the Tech Repair list
2. Repairing laptops as they come in with various issues
3. Repairing existing Promethean Boards, chords and projectors
4. Updating firmware on phones and printers
5. Replacing the switch for the elementary cameras
6. Renewing software licenses (i.e. PowerSchool, MS Office 365, SOCS)
7. Replaced the Point-to-Point wifi mounts on the top of the high school, football crows nest and track shed. Due to the extreme heat, Chad and I will continue the installation of the other 2 mounts in the bus barn and timing shed when the weather cools off.
8. Getting ready to start on the kiosk for the new Common area. I will collaborate with Jayson and Lance on mounting the TV and hardware as well as installing the software.

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 0921

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Perkins County Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Perkins County Schools resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$	6,146,465.00
Bond Fund:	\$	-
Special Building Fund:	\$	252,525.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by -0.49 percent.
3. 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 0.590913 per \$100 of assessed value.
4. Perkins County Schools proposes to adopt a property tax request that will cause its tax rate to be 0.59742 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Perkins County Schools will increase or decrease last year's budget by 8.79 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.
7. The total budget, with disbursements and transfers, is approved at \$11,424,749.00.
- Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this 14 day of September, 2021

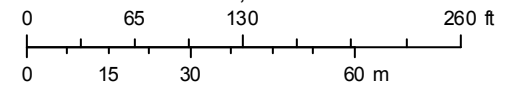


August 12, 2021
13:22 PM

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

1:1,383

 Municipal Boundaries



GRANT, NEBRASKA		DATE: 08/16/2021		
ESTIMATE: 8TH & SHERMAN THEN TO WEST END OF BUS BARN				
		CONCRETE		
ITEM:	QUANTITY	UNITS	UNIT PRICE	SUB-TOTAL:
1 Subgrade Preparation	1322	SY	\$ 5.50	\$ 7,272.22
2 Excavation	441	SY	\$ 15.00	\$ 6,611.11
3 Remove Curb and Gutter	20	LF	\$ 5.00	\$ 100.00
4 Remove Concrete up to 12"	5	SY	\$ 8.00	\$ 40.00
5 Remove Asphalt up to 12"	20	SY	\$ 4.50	\$ 90.00
6 Full Depth Saw Cut	80	LF	\$ 5.50	\$ 440.00
7 8" PCC Concrete (47-B Concrete)	1190	SY	\$ 57.75	\$ 68,722.50
8 30" Curb & Gutter	756	LF	\$ 35.00	\$ 26,460.00
9 Adjust Manhole to grade	3	EA	\$ 600.00	\$ 1,800.00
10 Adjust Valve Boxes to grade	3	EA	\$ 450.00	\$ 1,350.00
	Subtotal			\$ 112,885.83
	Contingency @ 6%			\$ 6,773.15
	Administration, Engineering @ 15%			\$ 16,932.88
	Total Estimate			\$ 136,591.86

GRANT, NEBRASKA		DATE: 08/16/2021		
ESTIMATE: 8TH & SHERMAN THEN TO WEST END OF BUS BARN				
		ASPHALT		
ITEM:	QUANTITY	UNITS	UNIT PRICE	SUB-TOTAL:
1 Subgrade Preparation	1322	SY	\$ 5.50	\$ 7,272.22
2 Excavation	441	SY	\$ 15.00	\$ 6,611.11
3 Remove Curb and Gutter	20	LF	\$ 5.00	\$ 100.00
4 Remove Concrete up to 12"	5	SY	\$ 8.00	\$ 40.00
5 Remove Asphalt up to 12"	20	SY	\$ 4.50	\$ 90.00
6 Full Depth Saw Cut	80	LF	\$ 5.50	\$ 440.00
7 7" Asphalt in 3 lifts	491	TN	\$ 140.00	\$ 68,796.00
8 30" Curb & Gutter	756	LF	\$ 35.00	\$ 26,460.00
9 Adjust Manhole to grade	3	EA	\$ 600.00	\$ 1,800.00
10 Adjust Valve Boxes to grade	3	EA	\$ 450.00	\$ 1,350.00
	Subtotal			\$ 112,959.33
	Contingency @ 6%			\$ 6,773.15
	Administration, Engineering @ 15%			\$ 16,932.88
	Total Estimate			\$ 136,665.36



Bobcat

Product Quotation

Quotation Number: HMM-27071

Date: 2021-07-23 10:33:56

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
PERKINS COUNTY SCHOOLS Attn: LANCE	Neil Titan Machinery, Inc., North Platte, NE 3211 RODEO ROAD PO BOX 649 NORTH PLATTE NE 69101 Phone: 308-532-6571 Fax: 308-532-3631	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com
GRANT, NE Phone: (970) 520-2857		

Description	Part No	Qty	Price Ea.	Total
Bobcat L28 Small Articulated Loader 24.8 HP Tier 4 Diesel Engine Telescopic Lift Arm (24" extension) Auxiliary Hydraulics: Variable Flow 12 GPM Articulation Lock Bar Backup Alarm Bob-Tach Operator Interlock Control System - Integrated in Left Arm Rest Controls: Forward & Reverse foot pedals with joystick controlled workgroup functions Engine/Hydraulic Systems Shutdown Glow Plugs (Automatically Activated) Horn Instrumentation: Engine Temperature & Fuel Gauges, Hourmeter, RPM and Warning Lights && Lift Arm Support Device LED Work Lights, 2-Front & 1-Rear Operator Canopy & Includes: Cup holder, Adjustable Suspension Seat, Retractable Seat Belt & Roll Over Protective Structure (ROPS) meets ISO 3471 & Falling Object Protective Structure (FOPS) meets ISO 3449, Level I Parking Brake: Spring Applied, Pressure Released (SAPR) Tires: 23-10.50 x12 Turf (47" wide) Warranty: 1 years, or Unlimited hours whichever occurs first	M1403	1	\$27,502.88	\$27,502.88
Power Bob-Tach	M1403-R06-C02	1	\$835.24	\$835.24
26X12.00-12 TRACTOR	M1403-R09-C07	1	\$440.80	\$440.80
Radio	M1403-R26-C02	1	\$405.08	\$405.08
Traction Assist	M1403-R60-C02	1	\$682.48	\$682.48
44" Dirt Bucket	7117433	1	\$434.72	\$434.72
--- Bolt-On Cutting Edge, 44"	6729043	1	\$86.64	\$86.64

Total of Items Quoted	\$30,387.84
Freight Charges	\$0.00
Dealer Assembly Charges	\$71.25
Quote Total - US dollars	\$30,459.09

Notes:

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____

**Prices per the Sourcewell Contract -040319-CEC*

**Terms Net 30 Days. Credit cards accepted.*

**FOB Destination within the 48 Contiguous States.*

**Delivery: 60 to 90 days from ARO.*

**State Sales Taxes apply. Must include a Tax Exempt Certificate with order placed.*

**TID# 38-0425350*

**Orders Must be Placed With: Clark Equipment dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.*

***Prices per the Sourcewell Contract -040319-CEC**

***Terms Net 30 Days. Credit cards accepted.**

***FOB Destination within the 48 Contiguous States.**

***Delivery: 60 to 90 days from ARO.**

***State Sales Taxes apply. Must include a Tax Exempt Certificate with order placed.**

***TID# 38-0425350**

***Orders Must be Placed With: Clark Equipment dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.**

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____



Bobcat

Product Quotation

Quotation Number: HMM-27050

Date: 2021-07-21 13:04:44

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
PERKINS COUNTY SCHOOLS Attn: LANCE	Neil Titan Machinery, Inc., North Platte, NE 3211 RODEO ROAD PO BOX 649 NORTH PLATTE NE 69101 Phone: 308-532-6571 Fax: 308-532-3631	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com
GRANT, NE Phone: (970) 520-2857		

Description	Part No	Qty	Price Ea.	Total
S62 T4 Bobcat Skid Steer Loader 68.0 HP Tier 4 V2 Bobcat Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated) Horn Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature & Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, and security lockouts. Lift Arm Support	M0353	1	\$29,374.62	\$29,374.62
	Lift Path: Radius Lights, Front & Rear LED Operator Cab <ul style="list-style-type: none"> Includes: Adjustable Suspension Seat, Top & Rear Windows, Parking Brake, Seat Bar & Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Wedge Brake System Tires: 10-16.5, 8 PR, Bobcat Standard Duty Warranty: 2 years, or 2000 hours whichever occurs first			
P22 Performance Package "Power Bob-Tach	M0353-P06-P22	1	\$1,739.10	\$1,739.10
	Two-Speed"			
C68 Comfort Package "Enclosed Cab with HVAC Sound Reduction	M0353-P07-C68	1	\$5,129.52	\$5,129.52
	Heated Cloth Air Ride Suspension Seat Premium LED Lights Rear View Camera"			
Touch Display				
Selectable Joystick Controls	M0353-R01-C04	1	\$535.26	\$535.26
10-16.5, 10PR, Bobcat Heavy Duty Tires	M0353-R09-C02	1	\$180.84	\$180.84
68" Heavy Duty Bucket	7272679	1	\$802.56	\$802.56
--- Bolt-On Cutting Edge, 68"	6718006	1	\$228.00	\$228.00
Total of Items Quoted				\$37,989.90
Freight Charges				\$0.00
Dealer Assembly Charges				\$71.25
Quote Total - US dollars				\$38,061.15

Notes:

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____

**Prices per the Sourcewell Contract -040319-CEC
*Terms Net 30 Days. Credit cards accepted.
*FOB Destination within the 48 Contiguous States.
Delivery: 60 to 90 days from ARO.

**State Sales Taxes apply. Must include a Tax Exempt Certificate with order placed.*

**TID# 38-0425350*

**Orders Must be Placed With: Clark Equipment dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.*



RENTAL AGREEMENT 06982

RentalMan Contract # _____

Store Location North Platte NE

LESSOR HEREBY RENTS THE EQUIPMENT LISTED BELOW TO LESSEE PURSUANT TO THE FOLLOWING TERMS AND CONDITIONS

Lessee: (Exact Legal Name) <u>Perkins Co Schools</u>	
Type of Business (Circle One) Individual <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/>	
Address: <u>740 Sherman Ave</u>	
City: <u>Grant</u>	County: <u>Perkins</u>
State: <u>NE</u>	Zip Code: <u>69140</u>
Phone: <u>352-4735</u>	Cell: _____
Social Security No./Taxpayer ID No. _____	
Freight Carrier: <u>Lence 970</u>	

<input type="checkbox"/> DAY (Max 9 hours)	\$ _____
<input type="checkbox"/> WEEK (Max 45 hours)	\$ _____
<input type="checkbox"/> MONTH (Max 176 hours)	\$ _____
<input checked="" type="checkbox"/> Year Freight	\$ <u>4000⁰⁰</u>
Physical Damage Insurance	\$ _____
SUB-TOTAL	\$ _____
Sale Tax (____%)	\$ _____
TOTAL	\$ <u>4600</u>

• Excess hours will be billed at the pro-rated base rate it is being rented for.
• Transportation to and from dealership, charges for special requirements and non-standard requests are in addition to rental rates.

The following is the location, job and project number where the equipment will be located or used.

LOCATION: _____	JOB AND PROJECT NUMBER: <u>250 hr limit \$20/hr over hr insure for 36,500</u>
-----------------	---

RENTAL EQUIPMENT ("EQUIPMENT")

TAG	MAKE	MODEL	DESCRIPTION	SERIAL #
	<u>Bobcat</u>	<u>S-62</u>	<u>Skidsteer</u>	<u>TBD</u>

ATTACHMENTS: Bucket

	DATE	HOURS	INSPECTION/DAMAGE	CUSTOMER TAKES POSSESSION (CITY, STATE)
UNIT OUT				
UNIT IN				

For all equipment rentals before leaving a Titan facility, customers are required to either: (i) provide proof of acceptable Physical Damage Insurance coverage; or (ii) purchase a Loss Damage Waiver (LDW). LDW covers most causes of loss or damage, including: collision, overturns, theft, vandalism, fire, food, wind, hail, and earthquake. LDW does not cover loss or damage caused by: exceeding rated load capacity, misuse, abuse, mysterious disappearance, mechanical breakdown, improper maintenance, wear and tear, and ingestion of foreign objects.

Initial (LDW 15% of Rental Charge)	YES, I will purchase the Loss Damage Waiver. I understand that I am responsible for the first \$1,000 or the first 35% of the Equipment's value if the value is less than \$1,000, per occurrence for eligible loss or damage to the Equipment.	Initial	NO, I decline to purchase the Loss Damage Waiver and will provide proof of acceptable Insurance coverage.
------------------------------------	---	---------	---

CUSTOMER RESPONSIBILITIES:

- Insurance.** During the rental period, Customer shall maintain the minimum insurance coverage set forth in paragraph 6 of the back side hereof which includes the requirement that Customer carry liability insurance of not less than \$1,000,000 per occurrence for personal injury and \$500,000 for property damage. Such policies shall name Titan as an additional insured (including an additional insured endorsement) and loss payee. Customer assumes all risks associated with the Equipment during the rental period, including injury and damage to persons and property. Any loss not covered by insurance will be paid by Customer, and Customer authorizes Titan to charge its credit card or account, as applicable. Customer agrees not to dispute charges to its credit card for uninsured losses/damages.
- Use of Equipment: Maintenance.**
 - Customer shall only use the Equipment in accordance with paragraph 2 (Permitted Use) on the back side hereof.
 - If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions (owner's operating manual), or if Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Titan immediately.
 - Customer shall, at its expense, insure proper maintenance in accordance with the terms and conditions as set forth in paragraph 15 on the back side hereof.
- Overage Hours.** Overage hours (i.e., hours of use in excess of the enumerated one shift maximum hours) will be billed at a prorated rate equal to the rental rate divided by the maximum hours for the rental period.

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE WHICH CUSTOMER HAS HAD THE OPPORTUNITY TO READ PRIOR TO SIGNING.

Customer _____ Signature _____ Titan Machinery
 Print Name _____ Date _____ Approved By _____ Date _____

Tag # 3006863



Bobcat®

Product Quotation

Quotation Number: HMM-27362
Date: 2021-08-19 12:58:47

Ship to # 5116985 ✓	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
	Neil Titan Machinery, Inc., North Platte, NE 3211 RODEO ROAD PO BOX 649 NORTH PLATTE NE 69101 Phone: 308-532-6571 Fax: 308-532-3631	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
Bobcat 5600	M1221	1	\$44,972.00	\$44,972.00
Adjustable Vinyl Seats	Hydraulic Dump Box			
All-Wheel Steer	Instrumentation:			
Automatically Activated Glow Plugs	Hour meter, Job Hours, Speedometer,			
Auxiliary Hydraulics	Tachometer, Fuel Gauge, Engine			
Variable Flow with dual direction detent	Temperature Gauge, and Warning Lights			
Beverage Holders	Joystick, Manually Controlled with Lift Arm Float			
Bob-Tach	Lift Arm Support			
Boom Float	Parking Brake, automatic			
Cargo Box Support	Power Steering with Tilt Steering Wheel			
Cruise Control	Radiator Screen			
Deluxe Operator Canopy includes:	Rear Receiver Hitch			
Front Window, Rear Window ,	Seat Belts, Shoulder Harness			
Front Wipers, and Electrical Power Port	Spark Arrestor Muffler			
Lower Engine Guard	Suspension, 4-wheel independent			
Limited Slip Transaxle	Tires: 27 x 10.5-15 (8 ply), Lug Tread			
Engine and Hydraulic Monitor with Shutdown	Toolcat Interlock Control System (TICS)			
Front Work Lights	Two-Speed Transmission			
Full-time Four-Wheel Drive	Machine Warranty: 12 Months, unlimited hours			
Horsepower Management	Bobcat Engine Warranty: Additional 12 Months or total			
Roll Over Protective Structure (ROPS) . Meets Requirements	of 2000 hours after initial 12 month warranty			
of SAE-J1040 & ISO 3471				
Falling Object Protective Structure (FOPS) . Meets				
Requirements of SAE-J1043 & ISO3449, Level I				
Dome Light				
Deluxe Road Package	M1221-P01-C01	1	\$1,857.60	\$1,857.60
Backup Alarm	Side Mirrors			
Turn Signals	Horn			
Flashers	Lower Engine Guard			
Tail Lights	Rear Work Lights			
Brake Lights	Headlights			
Rear View Mirror				
Cab Enclosure with Heater & Air Conditioning	M1221-R02-C03	1	\$3,891.20	\$3,891.20
High Flow Package	M1221-R03-C02	1	\$1,388.80	\$1,388.80
29 X 12.5 Turf Tires	M1221-R05-C05	1	\$628.80	\$628.80
Keyless Ignition	M1221-R06-C02	1	\$268.80	\$268.80
Heavy Duty Battery	M1221-R07-C02	1	\$77.60	\$77.60
Attachment Control	M1221-R08-C02	1	\$188.80	\$188.80
Power Bob-Tach	M1221-R12-C02	1	\$879.20	\$879.20
Radio Option	M1221-R15-C02	1	\$426.40	\$426.40
Traction Control	M1221-R16-C02	1	\$436.00	\$436.00

Engine Block Heater	M1221-A01-C02	1	\$104.00	\$104.00
Interior Trim	M1221-A01-C05	1	\$164.00	\$164.00
74" Heavy Duty Bucket	7272680	1	\$872.48	\$872.48
--- Bolt-On Cutting Edge, 74"	6718007	1	\$248.50	\$248.50

Total of Items Quoted	\$56,404.18
Dealer Assembly Charges	\$71.25
Quote Total - US dollars	\$56,475.43

Notes:

***Prices per the Sourcewell Contract -040319-CEC**
***Terms Net 30 Days. Credit cards accepted.**
***FOB Destination within the 48 Contiguous States.**
***Delivery: 60 to 90 days from ARO.**

***State Sales Taxes apply. Must include a Tax Exempt Certificate with order placed.**

***TID# 38-0425350**

***Orders Must be Placed With: Clark Equipment dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.**

Customer Acceptance: Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____

TEACHER'S CONTRACT



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

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about **September 27, 2021**, and end on May 19, 2022, and shall consist of 155 days of service. The Teacher agrees to accept such employment at a salary of **\$24,192.40**, and under the following conditions. Index: **BA + 27 (.80) (.5 FTE)** Years of Experience: **13**

FIRST: Teacher's salary shall be payable in 11 equal installments. The first installment shall be payable on the 15th day of October, 2021, and the remaining installments shall be payable on the 15th day of each month thereafter.

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

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

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

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

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

SEVENTH: This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

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

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

TENTH: The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before September 3, 2021 shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed September 2, 2021

Kristin Borman
Teacher

Executed: September 1, 2021

By: Jason Bishop
Board President
Valerie J. Jactor

Board Secretary

24,192.40 +
359.00 +

All ES- 24,551.40 * +

September 2, 2021
Kearney, Nebraska

Mark Lewis
B-D Construction, Inc.
209 East 6th Street
P.O. Box 726
Kearney, NE 68848-0726


Miller & Associates
CONSULTING ENGINEERS, P.C.
1111 Central Ave. Kearney, NE 68847-6833

Tel: 308-234-6456
Fax: 308-234-1146
www.miller-engineers.com

Re: Perkins County Schools - RFP for Surveying Services

Dear Mark,

Per your request, we have estimated a fee for the above-mentioned project with survey services to include:

Services

1. Topographic Survey of designated site
2. Locate existing boundary corners
3. Site Map with 1' contours
4. Locate buildings and improvements
5. Locate and map all observed utilities
6. Locate and measure inverts, and pipe size of all accessible municipal utilities
7. Electronic map (AutoCAD file) and point file with certified hard copies

Schedule

Field work can be completed within 8 weeks of the notice to proceed, and final deliverables will be completed within 3 week after the completion of the field work.

Fees

Services will be invoiced on a Lump Sum Fee basis in the amount of \$11,650.

If the scope of work and proposed fee meets your approval, please contact us and an Agreement will be prepared, so we can initiate work on your project. Thank you for considering Miller & Associates for your surveying needs. We appreciate the opportunity to assist in the development of your project.

Sincerely,

MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.



Chad A. Dixon