

Board of Education  
Monday, February 17, 2020 6:00 PM Central

High School Media Center  
740 Sherman Avenue  
Grant, Nebraska 69140

1. Call to Order
  1. Pledge of Allegiance
  2. Reminder to public of Open Meetings Law
  3. Roll Call
  4. Verification of Notice of Meeting
  5. Approval of Agenda
2. Consent Agenda
  1. Consider approving the 14 January 2020 Board minutes
  2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
  3. Approve all other Bills and Payroll
3. Reports
  1. ESU 16 Director, Deb Paulman & Mary Peters, ESU Special Education Director.
  2. Principal
  3. Activities Director
  4. Curriculum Coordinator
  5. Technology Director
  6. Superintendent
4. Public Comment
5. Discussion Items/Action Items
  1. Discuss, consider, and take all necessary action approve high school principal contract for the 2020-2021 school with an increase in salary of \$2,000.00.
  2. Approve renewal of superintendent contract for 2020-2021 and 2021-2022 with no proposed change in salary.
  3. Consider and take all necessary action to reaffirm designation of KSB School Law and Perry Law Office as law firms who are authorized to provide the school district with legal counsel.
  4. Consider approving ESU 16 2020-2021 ESU Contracts as follows: A. \$336,946.00 for Special Education, Early Childhood, and School Age Children Services. B. \$23,000.00 for Distance Education Services. C. \$26,107.00 for Licensed Mental Health Practitioner Services.
  5. Review and take all necessary action to approve the 2020-2021 School Year Calendar.
  6. Accept staff resignations.
  7. Consider and take all necessary action to approve new teacher contract for the 2020-2021 school year.
6. Board Committee Reports
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Tuesday, January 14, 2019

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Tuesday, January 14, 2020 at 6:03pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Angie Patrick and Larry Pritchett. Deanne Bishop, Ben Jones Nicole Long, Tonya McArtor and Renee Seiler were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Amy Kroeker and Angela Gloy verified they had seen the published notice of the meeting.

Consent agenda

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

Conflict of interest statements

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

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

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

Larry Pritchett (board member) serves as the coordinator for the Teammates program at Perkins County Schools.

Election of Board Officers

President

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

Vice President

This motion to elect Angela Gloy as Vice President, made by Angie Patrick and seconded by Larry Pritchett, Failed. Jayson Bishop: Nay, Chris Fryzek: Nay, Angela Gloy: Nay, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Nay  
Yea: 2, Nay: 4

This motion to elect Amy Kroeker as Vice President, made by Chris Fryzek and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Nay, Angie Patrick: Nay, Larry Pritchett: Yea

Yea: 4, Nay: 2

#### Secretary

This motion to elect Angela Gloy as Secretary, made by Chris Fryzek and seconded by Angie Patrick, Failed. Jayson Bishop: Nay, Chris Fryzek: Nay, Angela Gloy: Nay, Amy Kroeker: Nay, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 2, Nay: 4

This motion to elect Angie Patrick as Secretary, made by Angela Gloy and seconded by Chris Fryzek, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Nay, Larry Pritchett: Nay

Yea: 4, Nay: 2

#### Treasurer

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

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

#### Consider approving the 16 December 2019 board minutes

This motion to approve the 16 December 2019 board minutes, made by Chris Fryzek and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

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 \$327.69, made by Larry Pritchett and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain (With Conflict), Angie Patrick: Yea, Larry Pritchett: Yea

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

#### Approve all other bills and payroll

This motion to pay General Fund claims of \$528,793.62 (Payroll \$216,201.70; Bills \$312,591.92) and Lunch Fund claims of \$21,395.11 (Payroll \$5,444.72; Bills \$15,950.39), made by Chris Fryzek and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

#### Reports

Scott Erickson, President, Weathercraft Company

Principals

Curriculum Coordinator

Activities Director

Technology Director

Superintendent

Public Comment

Discussion/Action Items

1. Approve the removal of Board President, Jayson Bishop, as authorized signature card signer for the General Fund, Building Fund and Depreciation Fund and authorize new board president as authorized signer for the General Fund, Building Fund and Depreciation Fund. Due to this position being a re-election, Bishop is authorized in this capacity; therefore, no action was necessary.
2. Consider action to approve the removal of Chris Fryzek as authorized signer for General Fund, Building Fund, and Depreciation Fund signature cards and authorize new board treasurer as authorized signature card signer for the General Fund, Building Fund, and Depreciation Fund. Due to this position being a re-election, Fryzek is authorized in this capacity; therefore, no action was necessary.
3. Consider appointing Superintendent to be the district's representative for all local, state and federal programs  
This motion to appoint the Superintendent to be the district's representative for all local, state and federal programs, made by Chris Fryzek and seconded by Angela Gloy, Passed.  
Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0
4. Consider approving Designation of Authority to Superintendent and authorize Superintendent to use board approved signature stamps on monthly claims and payroll.  
Discussion only; no action was taken.
5. Consider approving ESU 16 2020-2021 contracts as follows:
  - a. \$336,946.00 for special education, early childhood and school age children services
  - b. \$23,000.00 for distance educational services
  - c. Title I cooperative agreement
  - d. \$26,107.00 for licensed mental health practitioner servicesThis motion to approve the ESU 2020-2021 contracts per the details above made by Angie Patrick and seconded by Angela Gloy, Failed. Jayson Bishop: Nay, Chris Fryzek: Nay, Angela Gloy: Nay, Amy Kroeker: Nay, Angie Patrick: Nay, Larry Pritchett: Nay  
Yea: 0, Nay: 6
6. Approve Mrs. Nicole Long teaching contract for the 2020-2021 school year  
This motion to approve the teaching contract for Mrs. Nicole Long for the 2020-2021 school year made by Chris Fryzek and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Nay, Amy Kroeker: Nay, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 4, Nay: 2
7. Review, discuss and take all necessary action to approve a Consulting Service Agreement with First National Capital Markets, Inc. for an engagement fee of \$10,000.00  
This motion to approve a Consulting Service Agreement with First National Capital Markets, Inc. for an engagement fee of \$10,000.00 and with a proration of this fee based on months served in the contract should the contract be severed made by Chris Fryzek and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy:

Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

8. Review, discuss and take all necessary action to declare repayment of Wheatland Industries LLC refund of \$44,252.12 for the 2017 tax year as a financial hardship to the school district and provide that repayment to be made over a five-year period

This motion to approve repayment of Wheatland Industries LLC refund of \$44,252.12 for the 2017 tax year as a financial hardship to the school district and provide that repayment to be made over a five-year period made by Chris Fryzek and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

9. Annual Committee Appointments

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

The appointments are as follows:

- Americanism and Curriculum: Jayson Bishop, Chris Fryzek and Angela Gloy
- Buildings and Grounds: Jayson Bishop, Angela Gloy and Larry Pritchett
- Negotiations: Chris Fryzek, Amy Kroeker and Angie Patrick
- Transportation: Amy Kroeker, Angie Patrick and Larry Pritchett

10. Discuss draft of the 2020-2021 school calendar. Discussion only; no action was taken.

## Board Committee Reports

### Approve a motion to enter Executive Session

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

Entered executive session at 8:05pm. Executive session closed at 8:57pm.

Next meeting is scheduled for February 17, 2020 at 6pm. This motion to adjourn the meeting at 9:01pm, made by Amy Kroeker and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 6, Nay: 0

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 01/01/2020 through 01/31/2020**

**Description: January 2020**

## Cleared Checks

012345	Duane Skiles	11/22/2019	250.00
012346	Matt Skiles	11/22/2019	250.00
012358	Academic Hallmarks Inc	12/03/2019	67.00
012386	Chadron High School	12/18/2019	125.00
012388	Sidney High School	12/18/2019	74.13
012390	Garden County High School	12/18/2019	95.00
012397	Lance Moore	12/20/2019	350.00
012398	Brent Thelander	12/20/2019	350.00
012399	Ben Anderson	01/07/2020	175.00
012400	Chesterman Co.	01/07/2020	1,821.62
012401	Jake Curl	01/07/2020	175.00
012402	CustomInk	01/07/2020	162.27
012403	Hatch's Super Foods	01/07/2020	2,407.29
012404	Jackson Johnson	01/07/2020	175.00
012405	Scott Johnson	01/07/2020	175.00
012406	Steve Johnson	01/07/2020	175.00
012407	Dan McKeon	01/07/2020	350.00
012408	Ben Anderson	01/07/2020	175.00
012410	Robyn Quinn	01/09/2020	75.00
012412	Colton Albrecht	01/09/2020	175.00
012413	Bob Lantis	01/09/2020	175.00
012414	Arlan Paxton	01/09/2020	175.00
012415	Cathy Howard	01/09/2020	75.00
012416	Adams Bank	01/10/2020	105.00
012417	Amazon	01/10/2020	271.91
012418	Cash-Wa Distributing	01/10/2020	2,978.36
012419	In & Out	01/10/2020	135.60
012420	Pinnacle Bank	01/10/2020	15.20
012421	The UPS Store	01/14/2020	99.00
012423	Chase County High School	01/14/2020	162.00
012424	Zimmerman Printing & Shirt Shack	01/14/2020	693.65
012425	SPVA	01/15/2020	2,101.00
012426	Kourtney Cutler	01/17/2020	75.00
012427	Cathy Howard	01/17/2020	75.00
012428	Rick Roberts	01/17/2020	75.00
012429	Wallace High School	01/17/2020	186.00
012430	Cathy Willhite	01/17/2020	75.00
012432	Adams Bank	01/20/2020	300.00
012433	Awards Unlimited	01/20/2020	1,686.09
012434	Chase County High School	01/20/2020	21.00
012435	Walmart	01/20/2020	150.00
012436	Payment Remittance Center	01/20/2020	661.15
012437	Bayard High School	01/20/2020	50.00
012442	General Fund	01/21/2020	300.00
012446	Oriental Trading	01/22/2020	47.98

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012450	Awards Unlimited	01/24/2020	65.73

**Cleared Check Total: 18,356.98**

### Outstanding Checks

011921	Cathy Howard	01/04/2019	75.00
012300	Dundy County High School	10/29/2019	30.00
012344	Lynn Rinehart	11/22/2019	250.00
012372	Sutherland High School	12/11/2019	80.00
012409	Kathy Fowler	01/09/2020	75.00
012411	Rick Roberts	01/09/2020	75.00
012431	Penny Hite	01/17/2020	19.50
012438	Cub Scouts	01/20/2020	211.05
012439	Garden County High School	01/20/2020	50.00
012440	Perkins Co Youth Development Club	01/20/2020	832.30
012441	Cub Scouts	01/21/2020	473.20
012443	Perkins County Booster Club	01/21/2020	831.08
012444	SPVA	01/22/2020	21.00
012445	Doniphan-Trumbull Schools	01/22/2020	120.00
012448	SPVA	01/24/2020	46.00
012449	SPVA	01/24/2020	16.00
012451	Cathy Howard	01/29/2020	75.00
012452	Norma Jean Kuskie	01/29/2020	105.00
012453	Rachel Max	01/29/2020	75.00
012454	Linda Morris	01/29/2020	75.00
012455	Ashleigh Noyes	01/29/2020	75.00
012456	Robyn Quinn	01/29/2020	75.00
012457	Rick Roberts	01/29/2020	75.00
012458	Diana Tate	01/29/2020	75.00
012459	West Hills Inn	01/29/2020	534.00
012460	Cathy Willhite	01/29/2020	75.00
012461	Tanner Burge	01/30/2020	250.00
012462	NCTA	01/30/2020	180.00
012463	Frank Paxton Lumber Co. LLC	01/30/2020	1,325.46
012464	X-Grain	01/30/2020	315.00

**Outstanding Check Total: 6,514.59**

### Voided Checks

012394	Bob Gaulke	01/07/2020	-350.00
012395	Chad Lyons	01/07/2020	-350.00
012396	Shannon Messersmith	01/07/2020	-350.00

**Voided Check Total: -1,050.00**

# Bank Statement Reconciliation

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

1. Statement Balance	280,849.94
2. - Outstanding Checks	6,514.59
3. + Outstanding Receipts	<u>0.00</u>
4. Total	274,335.35
5. + Investments	<u>0.00</u>
6. Book Balance	274,335.35

Updated January 31, 2020

### 2019-20 Perkins County Schools Certificates of Deposit/Investme

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund #9300632			\$17.09
<b>Total</b>			<b>\$17.09</b>
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>SPECIAL BUILDING FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>EMPLOYEE BENEFIT CD'S</b>			
<b>Total</b>			
<b>Total Certificates of Deposit/Investments</b>			<b>\$17.09</b>

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012399	01/07/2020	Ben Anderson	GBB/BBB officiating-St. Pats	175.00
012400	01/07/2020	Chesterman Co.	supplies	1,821.62
012401	01/07/2020	Jake Curl	GBB/BBB officiating-Sutherland	175.00
012402	01/07/2020	CustomInk	t-shirts	162.27
012403	01/07/2020	Hatch's Super Foods	supplies	2,407.29
012404	01/07/2020	Jackson Johnson	GBB/BBB officiating-St Pats	175.00
012405	01/07/2020	Scott Johnson	GBB/BBB officiating-Sutherland	175.00
012406	01/07/2020	Steve Johnson	BBB/GBB officiating-St Pats	175.00
012407	01/07/2020	Dan McKeon	wrestling official	350.00
012408	01/07/2020	Ben Anderson	GBB/BBB officiating-Sutherland	175.00
012409	01/09/2020	Kathy Fowler	speech judge	75.00
012410	01/09/2020	Robyn Quinn	speech judges	75.00
012411	01/09/2020	Rick Roberts	speech judge	75.00
012412	01/09/2020	Colton Albrecht	GBB/BBB officiating-Chase Co	175.00
012413	01/09/2020	Bob Lantis	GBB/BBB officiating-Chase Co	175.00
012414	01/09/2020	Arlan Paxton	GBB/BBB officiating-Chase Co	175.00
012415	01/09/2020	Cathy Howard	speech judge	75.00
012416	01/10/2020	Adams Bank	basketball clock	105.00
012417	01/10/2020	Amazon	supplies	271.91
012418	01/10/2020	Cash-Wa Distributing	supplies	2,978.36
012419	01/10/2020	In & Out	pizza	135.60
012420	01/10/2020	Pinnacle Bank	supplies	15.20
012421	01/14/2020	The UPS Store	pinkout sponsor banner	99.00
012423	01/14/2020	Chase County High School	entry fee	162.00
012424	01/14/2020	Zimmerman Printing & Shirt Shack	senior banners	693.65
012425	01/15/2020	SPVA	SPVA VB gate proceeds	2,101.00
012426	01/17/2020	Kourtney Cutler	judge	75.00
012427	01/17/2020	Cathy Howard	judge	75.00
012428	01/17/2020	Rick Roberts	judge	75.00
012429	01/17/2020	Wallace High School	entry fee	186.00
012430	01/17/2020	Cathy Willhite	judge	75.00
012431	01/17/2020	Penny Hite	supplies-scripts	19.50
012432	01/20/2020	Adams Bank	book fair cash box	300.00
012433	01/20/2020	Awards Unlimited	medals/plaques	1,686.09
012434	01/20/2020	Chase County High School	SPVA Cheerleading admission	21.00
012435	01/20/2020	Walmart	gift cards	150.00
012436	01/20/2020	Payment Remittance Center	supplies	661.15
012437	01/20/2020	Bayard High School	2018/2019 entry fee correction	50.00
012438	01/20/2020	Cub Scouts	concessions	211.05
012439	01/20/2020	Garden County High School	2018/2019 entry fee correction	50.00
012440	01/20/2020	Perkins Co Youth Development	concessions	832.30
012441	01/21/2020	Cub Scouts	concessions	473.20
012442	01/21/2020	General Fund	transfer funds-supplies	300.00

SELECTED Data

# Check Register

Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012443	01/21/2020	Perkins County Booster Club	concessions	831.08
012444	01/22/2020	SPVA	SPVA cheer admission	21.00
012445	01/22/2020	Doniphan-Trumbull Schools	entry fee	120.00
012446	01/22/2020	Oriental Trading	supplies	47.98
012448	01/24/2020	SPVA	SPVA-cheer admission	46.00
012449	01/24/2020	SPVA	SPVA-cheerleader admission	16.00
012450	01/24/2020	Awards Unlimited	golf medals	65.73
012451	01/29/2020	Cathy Howard	judge	75.00
012452	01/29/2020	Norma Jean Kuskie	catering	105.00
012453	01/29/2020	Rachel Max	judge	75.00
012454	01/29/2020	Linda Morris	judge	75.00
012455	01/29/2020	Ashleigh Noyes	judge	75.00
012456	01/29/2020	Robyn Quinn	judge	75.00
012457	01/29/2020	Rick Roberts	judge	75.00
012458	01/29/2020	Diana Tate	judge	75.00
012459	01/29/2020	West Hills Inn	lodging	534.00
012460	01/29/2020	Cathy Willhite	judge	75.00
012461	01/30/2020	Tanner Burge	Katie & Michael FFA scholarship	250.00
012462	01/30/2020	NCTA	FFA meals	180.00
012463	01/30/2020	Frank Paxton Lumber Co. LLC	wood supplies	1,325.46
012464	01/30/2020	X-Grain	9 track hoodies-HS Track	315.00
			<b>Report Total:</b>	<b>22,875.44</b>

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE FEBRUARY 17, 2020 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 701.77
Payroll	\$ 219,627.91
Bills	<u>\$ 334,290.95</u>
Total	\$ 553,918.86

LUNCH FUND

Payroll	\$ 7,606.44
Bills	<u>\$ 28,145.30</u>
Total	\$ 35,751.74

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>					
01-2-01100-111-001	Sec Teachers Salary	1,134,835.00	566,049.22	0.00	568,785.78	50.12
01-2-01100-111-002	Elem Teachers Salary	899,400.00	435,041.64	0.00	464,358.36	51.62
01-2-01100-113-001	Sec Substitute Sal	35,000.00	17,482.50	0.00	17,517.50	50.05
01-2-01100-113-002	Elem Substitute Sal	35,000.00	17,010.00	0.00	17,990.00	51.40
01-2-01100-114-001	Technology Staff	24,200.00	13,969.13	0.00	10,230.87	42.27
01-2-01100-120-001	Comm Coaches Salary	32,000.00	30,712.50	0.00	1,287.50	4.02
01-2-01100-211-001	Sec Health Insurance	264,000.00	133,419.36	0.00	130,580.64	49.46
01-2-01100-211-002	Elem Health Insurance	300,000.00	149,378.49	0.00	150,621.51	50.20
01-2-01100-220-001	Sec Soc Sec Non Instruct	3,000.00	2,443.93	0.00	556.07	18.53
01-2-01100-220-002	Elem Soc Sec Non Instruct	1,000.00	111.19	0.00	888.81	88.88
01-2-01100-221-001	Sec Soc Sec	88,100.00	42,769.94	0.00	45,330.06	51.45
01-2-01100-221-002	Elem Soc Sec	69,820.00	32,407.47	0.00	37,412.53	53.58
01-2-01100-223-001	Sec Substitute Soc Sec	2,800.00	1,337.51	0.00	1,462.49	52.23
01-2-01100-223-002	Elem Substitute Soc Sec	2,800.00	1,301.33	0.00	1,498.67	53.52
01-2-01100-224-001	Technology Soc Sec	2,020.00	1,023.52	0.00	996.48	49.33
01-2-01100-230-001	Sec Retirement Non Instruct	500.00	123.45	0.00	376.55	75.31
01-2-01100-230-002	Elem Retirement Non Instruct	500.00	148.14	0.00	351.86	70.37
01-2-01100-231-001	Sec Retirement	113,760.00	55,881.18	0.00	57,878.82	50.87
01-2-01100-231-002	Elem Retirement	90,150.00	43,027.79	0.00	47,122.21	52.27
01-2-01100-233-001	Sec Substitute Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-002	Elem Substitute Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-234-001	Technology Retirement	2,500.00	1,379.85	0.00	1,120.15	44.80
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	20,800.00	14,301.70	0.00	6,498.30	31.24
01-2-01100-320-001	Sec ESU Contracted Serv	2,500.00	1,250.00	0.00	1,250.00	50.00
01-2-01100-320-002	Elem ESU Contracted Serv	2,500.00	1,500.00	0.00	1,000.00	40.00
01-2-01100-330-001	Sec Staff Development	8,000.00	1,140.29	0.00	6,859.71	85.74
01-2-01100-330-002	Elem Staff Development	6,000.00	743.25	0.00	5,256.75	87.61
01-2-01100-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	3,200.00	1,162.00	0.00	2,038.00	63.68
01-2-01100-580-002	Elem Travel Expense	3,200.00	690.00	0.00	2,510.00	78.43
01-2-01100-610-001	Sec Teaching Supplies	32,000.00	10,319.08	0.00	21,680.92	67.75
01-2-01100-610-002	Elem Teaching Supplies	32,000.00	3,308.30	0.00	28,691.70	89.66
01-2-01100-640-001	Sec Textbooks and	15,000.00	84.29	0.00	14,915.71	99.43
01-2-01100-640-002	Elem Textbooks and	18,000.00	126.50	0.00	17,873.50	99.29
01-2-01100-650-001	Sec Computer Supplies	10,000.00	1,796.55	0.00	8,203.45	82.03
01-2-01100-650-002	Elem Computer Supplies	9,500.00	328.36	0.00	9,171.64	96.54
01-2-01100-733-001	Sec Furn and Equip	10,000.00	6,118.45	0.00	3,881.55	38.81
01-2-01100-733-002	Elem Furn and Equip	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01100-734-001	Sec Computer Hardware	17,000.00	744.44	0.00	16,255.56	95.62

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01-2-01100-734-002	Elem Computer Hardware	17,000.00	744.44	0.00	16,255.56	95.62
01-2-01125-111-002	Flex-Spending Teachers	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01125-112-002	Flex-Spending Aides	5,600.00	0.00	0.00	5,600.00	100.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	200.00	0.00	0.00	200.00	100.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	410.00	0.00	0.00	410.00	100.00
01-2-01125-231-002	Flex-Sp Retire Teachers	220.00	0.00	0.00	220.00	100.00
01-2-01125-232-002	Flex-Sp Retire Aides	565.00	0.00	0.00	565.00	100.00
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	33,280.00	16,309.99	0.00	16,970.01	50.99
01-2-01150-112-002	LEP Aides	13,650.00	8,652.47	0.00	4,997.53	36.61
01-2-01150-212-002	LEP Aides Health Ins	8,300.00	4,149.06	0.00	4,150.94	50.01
01-2-01150-221-002	LEP Soc Sec Teachers	2,600.00	1,227.96	0.00	1,372.04	52.77
01-2-01150-222-002	LEP Soc Sec Aides	1,065.00	661.92	0.00	403.08	37.84
01-2-01150-231-002	LEP Retire Teachers	3,300.00	1,611.06	0.00	1,688.94	51.18
01-2-01150-232-002	LEP Retire Aides	1,345.00	854.68	0.00	490.32	36.45
01-2-01150-580-002	LEP Travel Expense	100.00	0.00	0.00	100.00	100.00
01-2-01150-610-002	LEP Supplies	800.00	0.00	0.00	800.00	100.00
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	12,000.00	5,426.75	0.00	6,573.25	54.77
01-2-01160-111-001	Sec Poverty Teachers	12,000.00	5,442.54	0.00	6,557.46	54.64
01-2-01160-111-002	Elem Poverty Teachers	12,800.00	6,355.66	0.00	6,444.34	50.34
01-2-01160-112-002	Poverty Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-220-001	Teammates Soc Sec	1,000.00	415.15	0.00	584.85	58.48
01-2-01160-221-001	Sec Pov Teachers Soc Sec	832.00	396.33	0.00	435.67	52.36
01-2-01160-221-002	Elem Pov Teachers Soc Sec	1,000.00	465.96	0.00	534.04	53.40
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	1,100.00	537.60	0.00	562.40	51.12
01-2-01160-231-002	Elem Pov Teachers Retire	1,275.00	627.79	0.00	647.21	50.76
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	300.00	81.20	0.00	218.80	72.93
01-2-01160-733-001	Poverty Furniture	200.00	0.00	0.00	200.00	100.00
01-2-01160-734-001	Poverty Comp Hardware	200.00	0.00	0.00	200.00	100.00
01-2-01190-111-002	Preschool Teachers	67,000.00	31,849.99	0.00	35,150.01	52.46
01-2-01190-112-002	Preschool Aides	31,000.00	16,560.66	0.00	14,439.34	46.57
01-2-01190-113-002	Preschool Substitutes	150.00	0.00	0.00	150.00	100.00
01-2-01190-132-002	Preschool Aides Overtime	60.00	189.79	0.00	-129.79	-216.31
01-2-01190-211-002	Presch Teachers Health Ins	16,620.00	8,310.30	0.00	8,309.70	49.99
01-2-01190-212-002	Presch Aides Health Ins	8,300.00	4,149.06	0.00	4,150.94	50.01
01-2-01190-221-002	Preschool Teachers Soc Sec	5,000.00	2,436.54	0.00	2,563.46	51.26
01-2-01190-222-002	Preschool Aides Soc Sec	2,250.00	1,276.24	0.00	973.76	43.27
01-2-01190-223-002	Preschool Subs Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01190-231-002	Preschool Teachers Retire	6,500.00	3,146.10	0.00	3,353.90	51.59

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01-2-01190-232-002	Preschool Aides Retire	3,000.00	1,610.27	0.00	1,389.73	46.32
01-2-01190-610-002	Preschool Supplies	2,080.00	660.09	0.00	1,419.91	68.26
01-2-01190-773-002	Preschool Furniture	300.00	0.00	0.00	300.00	100.00
01-2-01200-111-001	SPED Sec Teachers	72,500.00	36,244.26	0.00	36,255.74	50.00
01-2-01200-111-002	SPED Elem Teachers	108,300.00	54,094.25	0.00	54,205.75	50.05
01-2-01200-112-001	SPED Sec Aides	28,700.00	19,767.36	0.00	8,932.64	31.12
01-2-01200-112-002	SPED Elem Aides	70,000.00	41,832.38	0.00	28,167.62	40.23
01-2-01200-113-001	SPED Sec Substitutes	400.00	0.00	0.00	400.00	100.00
01-2-01200-113-002	SPED Elem Substitutes	2,080.00	0.00	0.00	2,080.00	100.00
01-2-01200-132-001	SPED Sec Aides Overtime	100.00	0.00	0.00	100.00	100.00
01-2-01200-132-002	SPED Elem Aides Overtime	130.00	29.93	0.00	100.07	76.97
01-2-01200-211-001	SPED Sec Teach Health Ins	22,320.00	11,158.74	0.00	11,161.26	50.00
01-2-01200-211-002	SPED Elem Teach Health Ins	39,000.00	19,469.04	0.00	19,530.96	50.07
01-2-01200-212-001	SPED Sec Aides Health Ins	16,600.00	9,681.14	0.00	6,918.86	41.67
01-2-01200-212-002	SPED Elem Aides Health Ins	41,500.00	19,362.28	0.00	22,137.72	53.34
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,575.00	2,740.74	0.00	2,834.26	50.83
01-2-01200-221-002	SPED Elem Teachers Soc	8,325.00	4,059.30	0.00	4,265.70	51.23
01-2-01200-222-001	SPED Sec Aides Soc Sec	2,200.00	1,465.01	0.00	734.99	33.40
01-2-01200-222-002	SPED Elem Aides Soc Sec	5,350.00	3,149.59	0.00	2,200.41	41.12
01-2-01200-223-001	SPED Sec Sub Soc Sec	40.00	0.00	0.00	40.00	100.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	50.00	0.00	0.00	50.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,200.00	3,580.14	0.00	3,619.86	50.27
01-2-01200-231-002	SPED Elem Teachers Retire	10,725.00	5,343.30	0.00	5,381.70	50.17
01-2-01200-232-001	SPED Sec Aides Retire	2,900.00	1,952.57	0.00	947.43	32.67
01-2-01200-232-002	SPED Elem Aides Retire	6,950.00	3,837.22	0.00	3,112.78	44.78
01-2-01200-330-001	Sec SPED Emee Training	25.00	50.00	0.00	-25.00	-100.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	25.00	0.00	75.00	75.00
01-2-01200-332-001	Mileage Paid To Parents	500.00	0.00	0.00	500.00	100.00
01-2-01200-332-002	Mileage Paid To Parents	500.00	0.00	0.00	500.00	100.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	38,741.00	14,527.85	0.00	24,213.15	62.50
01-2-01200-591-002	Elem SPED Services Purch	38,741.00	33,898.50	0.00	4,842.50	12.49
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	1,000.00	466.60	0.00	533.40	53.34
01-2-01200-640-001	Sec SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	Elem SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	1,040.00	0.00	0.00	1,040.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00

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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	356.77	0.00	743.23	67.56
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	274.48	0.00	625.52	69.50
01-2-02110-432-000	Student Attendance	6,000.00	4,655.15	0.00	1,344.85	22.41
01-2-02120-111-001	Sec Guidance	48,750.00	26,112.28	0.00	22,637.72	46.43
01-2-02120-111-002	Elem Guidance	64,000.00	31,220.00	0.00	32,780.00	51.21
01-2-02120-211-001	Sec Guidance Health Ins	22,320.00	11,158.74	0.00	11,161.26	50.00
01-2-02120-211-002	Elem Guidance Health Ins	22,320.00	11,158.74	0.00	11,161.26	50.00
01-2-02120-221-001	Sec Guidance Soc Sec	3,850.00	1,797.35	0.00	2,052.65	53.31
01-2-02120-221-002	Elem Guidance Soc Sec	5,000.00	2,220.36	0.00	2,779.64	55.59
01-2-02120-231-001	Sec Guidance Retirement	4,900.00	2,579.28	0.00	2,320.72	47.36
01-2-02120-231-002	Elem Guidance Retirement	6,300.00	3,083.82	0.00	3,216.18	51.05
01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	5,500.00	99.35	0.00	5,400.65	98.19
01-2-02120-610-002	Elem Guidance Supplies	7,200.00	0.00	0.00	7,200.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-733-002	Elem Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-002	Health Services	12,800.00	6,030.65	0.00	6,769.35	52.88
01-2-02130-226-002	Health Soc Sec	100.00	461.32	0.00	-361.32	-361.32
01-2-02130-236-002	Health Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-002	Health Supplies	2,200.00	0.00	0.00	2,200.00	100.00
01-2-02141-320-001	Sec SPED Psych Contract	0.00	0.00	0.00	0.00	0.00
01-2-02141-320-002	Elem SPED Psych Contract	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Sec SPED Psych Contract	23,005.00	10,808.40	0.00	12,196.60	53.01
01-2-02141-591-002	Elem SPED Psych Contract	23,005.00	17,947.25	0.00	5,057.75	21.98
01-2-02151-320-001	Sec SPED Speech/Aud	0.00	0.00	0.00	0.00	0.00
01-2-02151-320-002	Elem SPED Speech/Aud	0.00	0.00	0.00	0.00	0.00
01-2-02151-591-001	Sec SPED Speech/Aud	870.00	326.25	0.00	543.75	62.50
01-2-02151-591-002	Elem SPED Speech/Aud	43,111.00	27,161.90	0.00	15,949.10	36.99
01-2-02151-610-002	SPED Speech Supplies On	1,600.00	29.99	0.00	1,570.01	98.12
01-2-02161-320-001	Sec SPED OT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02161-320-002	Elem SPED OT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	12,294.00	4,610.05	0.00	7,683.95	62.50
01-2-02161-591-002	Elem SPED OT Contract Serv	12,294.00	10,756.85	0.00	1,537.15	12.50
01-2-02171-320-001	Sec SPED PT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02171-320-002	Elem SPED PT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02171-591-001	Sec SPED PT Contract Serv	3,203.00	1,201.10	0.00	2,001.90	62.50
01-2-02171-591-002	Elem SPED PT Contract Serv	3,203.00	2,802.65	0.00	400.35	12.49

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01-2-02181-320-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-320-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-110-001	Activity Bus/Van Drivers	20,000.00	6,904.65	0.00	13,095.35	65.47
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,650.00	522.40	0.00	1,127.60	68.33
01-2-02190-230-001	Activity Bus/Van Retirement	1,500.00	318.34	0.00	1,181.66	78.77
01-2-02190-320-001	Sec SPED Other Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	Elem SPED Other Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-430-001	Van/Car Repairs &	9,200.00	1,715.76	0.00	7,484.24	81.35
01-2-02190-580-001	Activity Drivers Travel	700.00	5.00	0.00	695.00	99.28
01-2-02190-610-001	Sec Support Services	7,550.00	2,844.78	0.00	4,705.22	62.32
01-2-02190-610-002	Elem Support Services	3,328.00	861.34	0.00	2,466.66	74.11
01-2-02190-626-001	Activity Bus/Van/Car Gas	17,680.00	7,955.40	0.00	9,724.60	55.00
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	49,700.00	24,850.01	0.00	24,849.99	50.00
01-2-02220-112-001	Sec Library Aides	14,500.00	7,848.20	0.00	6,651.80	45.87
01-2-02220-132-001	Sec Library Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-001	Sec Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-002	Elem Library Health Ins	22,320.00	11,158.74	0.00	11,161.26	50.00
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	3,810.00	1,715.34	0.00	2,094.66	54.97
01-2-02220-222-001	Sec Library Aides Soc Sec	1,200.00	600.37	0.00	599.63	49.96
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	5,100.00	2,454.65	0.00	2,645.35	51.86
01-2-02220-232-001	Sec Library Aides Retirement	1,800.00	775.23	0.00	1,024.77	56.93
01-2-02220-610-001	Sec Library Supplies	800.00	0.00	0.00	800.00	100.00
01-2-02220-610-002	Elem Library Supplies	400.00	208.50	0.00	191.50	47.87
01-2-02220-640-001	Sec Library Books/Periodicals	6,000.00	2,200.08	0.00	3,799.92	63.33
01-2-02220-640-002	Ele Library Books/Periodicals	1,200.00	1,103.03	0.00	96.97	8.08
01-2-02220-650-002	Elem Library Tech Supplies	2,500.00	1,509.94	0.00	990.06	39.60
01-2-02220-733-001	Sec Library Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02220-733-002	Elem Library Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02230-432-000	Tech Repairs/Support	6,500.00	10,333.00	0.00	-3,833.00	-58.96
01-2-02250-330-001	Sec Employee Training and	0.00	0.00	0.00	0.00	0.00
01-2-02250-330-002	Elem Employee Training and	0.00	0.00	0.00	0.00	0.00
01-2-02310-151-000	Employee Incentive Agmt	32,200.00	16,089.30	0.00	16,110.70	50.03
01-2-02310-270-000	Worker's Comp Non-Instruct	7,580.00	9,273.75	0.00	-1,693.75	-22.34
01-2-02310-271-000	Worker's Comp Teachers	28,000.00	22,257.00	0.00	5,743.00	20.51
01-2-02310-272-000	Worker's Comp Aides	11,815.00	5,564.25	0.00	6,250.75	52.90
01-2-02310-315-000	Audit Services	13,345.00	13,887.20	0.00	-542.20	-4.06

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# Expense Budget Report

Arranged by:  
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02310-317-000	Legal Services	13,000.00	3,978.00	0.00	9,022.00	69.40
01-2-02310-520-001	Sec Property/Liability	40,000.00	39,901.20	0.00	98.80	0.24
01-2-02310-520-002	Elem Property/Liability	27,500.00	26,600.80	0.00	899.20	3.26
01-2-02310-540-000	Advertising	7,000.00	4,455.55	0.00	2,544.45	36.34
01-2-02310-580-000	Board Educ Travel Expense	2,000.00	1,595.00	0.00	405.00	20.25
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	4,104.00	0.00	4,896.00	54.40
01-2-02310-890-000	Board Educ Misc Expense	135.00	50.59	0.00	84.41	62.52
01-2-02320-105-000	Superintendent Salary	138,000.00	68,647.50	0.00	69,352.50	50.25
01-2-02320-110-001	Sec Clerical Staff	43,000.00	23,793.26	0.00	19,206.74	44.66
01-2-02320-130-001	Sec Clerical Staff Overtime	1,000.00	565.87	0.00	434.13	43.41
01-2-02320-210-001	Sec Clerical Health Ins	8,300.00	4,149.06	0.00	4,150.94	50.01
01-2-02320-215-000	Superintendent Health Ins	22,320.00	11,158.74	0.00	11,161.26	50.00
01-2-02320-220-001	Sec Clerical Soc Sec	3,500.00	1,863.48	0.00	1,636.52	46.75
01-2-02320-225-000	Superintendent Soc Sec	10,745.00	5,096.65	0.00	5,648.35	52.56
01-2-02320-230-001	Sec Clerical Retirement	3,950.00	2,228.39	0.00	1,721.61	43.58
01-2-02320-235-000	Superintendent Retirement	13,600.00	6,780.84	0.00	6,819.16	50.14
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	414.21	0.00	1,785.79	81.17
01-2-02320-610-000	Superintendent Supplies	350.00	184.99	0.00	165.01	47.14
01-2-02320-733-000	Superintendent Furniture	400.00	0.00	0.00	400.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,040.00	1,175.50	0.00	1,864.50	61.33
01-2-02320-890-000	Superintendent Misc Expense	520.00	75.00	0.00	445.00	85.57
01-2-02410-110-001	Sec Clerical Staff	1,250.00	1,208.00	0.00	42.00	3.36
01-2-02410-110-002	Elem Clerical Staff	32,250.00	17,570.96	0.00	14,679.04	45.51
01-2-02410-111-001	Sec Principal Salary	78,000.00	38,827.48	0.00	39,172.52	50.22
01-2-02410-111-002	Elem Principal Salary	78,500.00	38,869.49	0.00	39,630.51	50.48
01-2-02410-130-002	Elem Clerical Staff Overtime	4,650.00	3,097.55	0.00	1,552.45	33.38
01-2-02410-210-002	Elem Clerical Health Ins	8,300.00	4,149.06	0.00	4,150.94	50.01
01-2-02410-211-001	Sec Principal Health Ins	16,700.00	6,133.74	0.00	10,566.26	63.27
01-2-02410-211-002	Elem Principal Health Ins	22,500.00	11,158.74	0.00	11,341.26	50.40
01-2-02410-220-001	Sec Clerical Soc Sec	125.00	92.40	0.00	32.60	26.08
01-2-02410-220-002	Elem Clerical Soc Sec	2,780.00	1,563.24	0.00	1,216.76	43.76
01-2-02410-221-001	Sec Principal Soc Sec	7,700.00	2,964.94	0.00	4,735.06	61.49
01-2-02410-221-002	Elem Principal Soc Sec	6,100.00	2,949.54	0.00	3,150.46	51.64
01-2-02410-230-002	Elem Clerical Retirement	3,525.00	2,020.85	0.00	1,504.15	42.67
01-2-02410-231-001	Sec Principal Retirement	7,700.00	3,835.32	0.00	3,864.68	50.19
01-2-02410-231-002	Elem Principal Retirement	7,700.00	3,839.45	0.00	3,860.55	50.13
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	216.00	0.00	1,284.00	85.60
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	73.95	0.00	1,426.05	95.07
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

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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	1,700.00	25.00	0.00	1,675.00	98.52
01-2-02410-810-002	Elem Principal Dues and Fees	1,300.00	395.00	0.00	905.00	69.61
01-2-02410-890-001	Sec Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	Elem Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02490-111-001	Activities Director Salary	26,835.00	13,300.00	0.00	13,535.00	50.43
01-2-02490-221-001	Activities Dir Soc Sec	2,080.00	999.84	0.00	1,080.16	51.93
01-2-02490-231-001	Activities Dir Retirement	2,600.00	1,313.76	0.00	1,286.24	49.47
01-2-02510-110-000	Business Manager Salary	48,000.00	21,897.98	0.00	26,102.02	54.37
01-2-02510-130-000	Business Manager Overtime	10,000.00	5,360.86	0.00	4,639.14	46.39
01-2-02510-210-000	Business Manager Health Ins	8,300.00	4,149.06	0.00	4,150.94	50.01
01-2-02510-220-000	Business Manager Soc Sec	4,100.00	2,085.29	0.00	2,014.71	49.13
01-2-02510-230-000	Business Manager Retirement	5,300.00	2,692.56	0.00	2,607.44	49.19
01-2-02510-610-000	Office Supplies	16,000.00	4,234.33	0.00	11,765.67	73.53
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	2,500.00	187.86	0.00	2,312.14	92.48
01-2-02580-432-000	Administrative Tech Support	12,459.00	3,533.79	0.00	8,925.21	71.63
01-2-02610-110-001	Sec Custodial Salary	70,000.00	32,526.44	0.00	37,473.56	53.53
01-2-02610-110-002	Elem Custodial Salary	67,000.00	32,163.35	0.00	34,836.65	51.99
01-2-02610-130-001	Sec Custodial Overtime	10,000.00	5,657.74	0.00	4,342.26	43.42
01-2-02610-130-002	Elem Custodial Overtime	11,500.00	7,532.03	0.00	3,967.97	34.50
01-2-02610-210-001	Sec Health Ins	16,600.00	8,298.12	0.00	8,301.88	50.01
01-2-02610-210-002	Elem Health Ins	8,300.00	4,149.06	0.00	4,150.94	50.01
01-2-02610-220-001	Sec Soc Sec	6,000.00	2,919.56	0.00	3,080.44	51.34
01-2-02610-220-002	Elem Soc Sec	6,000.00	3,036.70	0.00	2,963.30	49.38
01-2-02610-230-001	Sec Retirement	7,200.00	3,622.01	0.00	3,577.99	49.69
01-2-02610-230-002	Elem Retirement	7,650.00	3,921.01	0.00	3,728.99	48.74
01-2-02610-410-001	Sec Water, Sewer & Garbage	28,000.00	11,900.40	0.00	16,099.60	57.49
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	4,886.40	0.00	7,113.60	59.28
01-2-02610-442-000	Copier Rental	38,000.00	18,591.71	0.00	19,408.29	51.07
01-2-02610-530-000	Telephone and Internet	18,000.00	7,551.42	0.00	10,448.58	58.04
01-2-02610-531-000	Postage	7,000.00	3,351.34	0.00	3,648.66	52.12
01-2-02610-610-001	Sec Custodial Supplies	28,000.00	15,181.48	0.00	12,818.52	45.78
01-2-02610-610-002	Elem Custodial Supplies	19,100.00	9,341.21	0.00	9,758.79	51.09
01-2-02610-621-001	Sec Natural Gas	55,000.00	14,222.80	0.00	40,777.20	74.14
01-2-02610-621-002	Elem Natural Gas	21,000.00	6,860.91	0.00	14,139.09	67.32
01-2-02610-622-001	Sec Electricity	100,000.00	55,315.79	0.00	44,684.21	44.68
01-2-02610-622-002	Elem & Madrid Electricity	28,000.00	14,697.90	0.00	13,302.10	47.50
01-2-02620-110-000	Plant Maintenance Salary	50,500.00	25,072.39	0.00	25,427.61	50.35
01-2-02620-220-000	Maintenance Soc Sec	3,875.00	1,878.75	0.00	1,996.25	51.51
01-2-02620-230-000	Maintenance Retirement	5,000.00	2,456.21	0.00	2,543.79	50.87

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01-2-02620-430-000	Contracted Main & Repairs	75,000.00	25,873.98	0.00	49,126.02	65.50
01-2-02620-610-001	Sec Building Supply	5,500.00	0.00	0.00	5,500.00	100.00
01-2-02620-610-002	Elem Building Supply	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02620-720-000	Building Improvements	10,000.00	3,598.70	0.00	6,401.30	64.01
01-2-02620-730-002	Elem Capital Purchases	0.00	0.00	0.00	0.00	0.00
01-2-02620-890-000	Maintenance Misc Expense	2,000.00	400.00	0.00	1,600.00	80.00
01-2-02630-710-000	Land Improvements	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02650-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	Bus Driver Salary	90,000.00	42,880.00	0.00	47,120.00	52.35
01-2-02710-220-000	Bus Driver Soc Sec	6,550.00	3,225.65	0.00	3,324.35	50.75
01-2-02710-230-000	Bus Driver Retirement	8,400.00	4,034.07	0.00	4,365.93	51.97
01-2-02710-430-000	Bus Repairs & Maintenance	52,500.00	34,229.14	0.00	18,270.86	34.80
01-2-02710-626-000	Bus Gasoline	35,000.00	11,540.59	0.00	23,459.41	67.02
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	2,300.00	1,375.00	0.00	925.00	40.21
01-2-02712-110-001	SPED Transportation Salary	520.00	0.00	0.00	520.00	100.00
01-2-02712-220-001	SPED Transp Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-02712-230-001	SPED Transp Retirement	100.00	0.00	0.00	100.00	100.00
01-2-02712-332-001	SPED Transp Mileage To	500.00	0.00	0.00	500.00	100.00
01-2-03535-610-001	High Ability	7,072.00	3,987.50	0.00	3,084.50	43.61
01-2-05000-807-000	Repayment Of Taxes	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-002	Title I Teachers Salary	55,000.00	27,300.00	0.00	27,700.00	50.36
01-2-06200-112-002	Title I Aides Salary	14,350.00	7,793.84	0.00	6,556.16	45.68
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	23,000.00	11,158.74	0.00	11,841.26	51.48
01-2-06200-212-002	Title I Aides Health Ins	8,300.00	4,149.06	0.00	4,150.94	50.01
01-2-06200-221-002	Title I Teachers Soc Sec	4,200.00	2,088.48	0.00	2,111.52	50.27
01-2-06200-222-002	Title I Aides Soc Sec	1,100.00	510.55	0.00	589.45	53.58
01-2-06200-231-002	Title I Teachers Retirement	5,450.00	2,696.64	0.00	2,753.36	50.52
01-2-06200-232-002	Title I Aides Retirement	1,425.00	769.86	0.00	655.14	45.97
01-2-06200-610-002	Title I Supplies	700.00	1,880.52	0.00	-1,180.52	-168.64
01-2-06210-221-002	Title I Acct Soc Sec	312.00	0.00	0.00	312.00	100.00
01-2-06210-231-002	Title I Acct Retirements	442.00	0.00	0.00	442.00	100.00
01-2-06210-320-002	Title I Acct Contract Serv	7,500.00	1,845.00	0.00	5,655.00	75.40
01-2-06403-320-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06403-591-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06404-320-000	IDEA Base 0-4	0.00	0.00	0.00	0.00	0.00
01-2-06406-320-000	IDEA Base Preschool	0.00	0.00	0.00	0.00	0.00
01-2-06406-591-000	IDEA Base Preschool	4,450.00	4,417.00	0.00	33.00	0.74
01-2-06408-591-000	IDEA Base and	86,000.00	46,711.75	0.00	39,288.25	45.68
01-2-06410-320-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01-2-06412-320-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00

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01-2-06412-591-000	IDEA Prop Share Nonpublic	2,500.00	0.00	0.00	2,500.00	100.00
01-2-06450-320-000	Medicaid Contract Services	8,450.00	0.00	0.00	8,450.00	100.00
01-2-06990-330-000	Training Stipends PBIS	800.00	120.54	0.00	679.46	84.93
01-2-06990-580-000	Travel Expense PBIS	0.00	1,961.35	0.00	-1,961.35	0.00
01-2-06992-890-000	REAP Funds	25,128.00	36,781.72	0.00	-11,653.72	-46.37
01-2-06992-950-000	Special Budget Items	1,330,166.00	0.00	0.00	1,330,166.00	100.00
01-2-08000-912-000	Transfer To Lunch Fund	80,000.00	0.00	0.00	80,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	0.00	0.00	50,000.00	100.00
<b>01 Current Year Account Totals:</b>		<b>8,162,166.00</b>	<b>3,334,354.22</b>	<b>0.00</b>	<b>4,827,811.78</b>	<b>59.14</b>
<b>01 FUND Totals:</b>		<b>8,162,166.00</b>	<b>3,334,354.22</b>	<b>0.00</b>	<b>4,827,811.78</b>	<b>59.14</b>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>02</b>	<b>DEPRECIATION FUND</b>					
02-2-02900-430-000	Contracted Main & Repairs	37,433.00	0.00	0.00	37,433.00	100.00
02-2-02900-732-000	Vehicle Acquisition	37,433.00	0.00	0.00	37,433.00	100.00
	<b>02 Current Year Account Totals:</b>	<b>74,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,866.00</b>	<b>100.00</b>
	<b>02 FUND Totals:</b>	<b>74,866.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,866.00</b>	<b>100.00</b>

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<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>					
03-2-08000-911-000	Transfer to General Fund	32,182.00	0.00	0.00	32,182.00	100.00
	<b>03 Current Year Account Totals:</b>	<u>32,182.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,182.00</u>	<u>100.00</u>
	<b>03 FUND Totals:</b>	<u>32,182.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,182.00</u>	<u>100.00</u>

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<b>05</b>	<b>ACTIVITY FUND</b>					
05-2-02900-890-000	Misc Student Expenditures	0.00	0.00	0.00	0.00	0.00
05-9-09998-000-000	Activity Supplies	0.00	0.00	0.00	0.00	0.00
	<b>05 Current Year Account Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>05 FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>CAFETERIA FUND</b>					
06-2-03100-110-001	Sec Kitchen Staff	47,840.00	27,306.03	0.00	20,533.97	42.92
06-2-03100-110-002	Elem Kitchen Staff	44,149.00	26,198.98	0.00	17,950.02	40.65
06-2-03100-130-001	Sec Kitchen Staff Overtime	4,000.00	2,047.79	0.00	1,952.21	48.80
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	58.99	0.00	-58.99	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	16,600.00	8,298.12	0.00	8,301.88	50.01
06-2-03100-210-002	Elem Kitchen Staff Health Ins	24,895.00	12,447.18	0.00	12,447.82	50.00
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	3,970.00	1,928.78	0.00	2,041.22	51.41
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,380.00	1,946.41	0.00	1,433.59	42.41
06-2-03100-230-001	Sec Kitchen Staff Retirement	5,125.00	2,469.97	0.00	2,655.03	51.80
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,365.00	2,209.73	0.00	2,155.27	49.37
06-2-03100-630-001	Sec Food Expense	60,000.00	43,407.12	0.00	16,592.88	27.65
06-2-03100-630-002	Elem Food Expense	59,000.00	41,194.13	0.00	17,805.87	30.17
06-2-03100-890-001	Sec Food Service Misc	2,676.00	445.18	0.00	2,230.82	83.36
06-2-03100-890-002	Elem Food Service Misc	4,000.00	74.98	0.00	3,925.02	98.12
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
<b>06 Current Year Account Totals:</b>		<b>280,000.00</b>	<b>170,033.39</b>	<b>0.00</b>	<b>109,966.61</b>	<b>39.27</b>
<b>06</b>	<b>FUND Totals:</b>	<b>280,000.00</b>	<b>170,033.39</b>	<b>0.00</b>	<b>109,966.61</b>	<b>39.27</b>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>					
08-2-02515-710-000	Land And Land Improvements	40,000.00	0.00	0.00	40,000.00	100.00
08-2-02515-720-000	Building Improvements	240,645.00	35,391.48	0.00	205,253.52	85.29
08-2-05000-831-000	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-832-000	Note Interest Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	0.00	0.00	0.00	0.00	0.00
08-2-08000-911-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
<b>08 Current Year Account Totals:</b>		<b>280,645.00</b>	<b>35,391.48</b>	<b>0.00</b>	<b>245,253.52</b>	<b>87.38</b>
<b>08</b>	<b>FUND Totals:</b>	<b>280,645.00</b>	<b>35,391.48</b>	<b>0.00</b>	<b>245,253.52</b>	<b>87.38</b>
<b>Report Totals:</b>		<b>8,829,859.00</b>	<b>3,539,779.09</b>	<b>0.00</b>	<b>5,290,079.91</b>	<b>59.91</b>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 01</b>					
	01-2-01100-111-001	Sec Teachers Salary	94,225.05		
	01-2-01100-111-002	Elem Teachers Salary	72,760.10		
	01-2-01100-113-001	Sec Substitute Sal	3,202.50		
	01-2-01100-113-002	Elem Substitute Sal	2,677.50		
	01-2-01100-114-001	Technology Staff	1,983.34		
	01-2-01100-120-001	Comm Coaches Salary	5,643.75		
	01-2-01100-211-001	Sec Health Insurance			22,236.56
	01-2-01100-211-002	Elem Health Insurance			25,206.38
	01-2-01100-220-001	Sec Soc Sec Non Instruct			431.75
	01-2-01100-221-001	Sec Soc Sec			7,118.82
	01-2-01100-221-002	Elem Soc Sec			5,420.07
	01-2-01100-223-001	Sec Substitute Soc Sec			245.03
	01-2-01100-223-002	Elem Substitute Soc Sec			204.82
	01-2-01100-224-001	Technology Soc Sec			144.57
	01-2-01100-231-001	Sec Retirement			9,307.34
	01-2-01100-231-002	Elem Retirement			7,237.14
	01-2-01100-234-001	Technology Retirement			195.91
	01-2-01150-111-002	LEP Teachers	2,718.33		
	01-2-01150-112-002	LEP Aides	1,645.58		
	01-2-01150-212-002	LEP Aides Health Ins			691.51
	01-2-01150-221-002	LEP Soc Sec Teachers			204.66
	01-2-01150-222-002	LEP Soc Sec Aides			125.89
	01-2-01150-231-002	LEP Retire Teachers			268.51
	01-2-01150-232-002	LEP Retire Aides			162.55
	01-2-01160-110-001	Teammates Director	931.00		
	01-2-01160-111-001	Sec Poverty Teachers	907.09		
	01-2-01160-111-002	Elem Poverty Teachers	1,059.28		
	01-2-01160-220-001	Teammates Soc Sec			71.22
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			65.86
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			77.66
	01-2-01160-231-001	Sec Pov Teachers Retire			89.60
	01-2-01160-231-002	Elem Pov Teachers Retire			104.63
	01-2-01190-111-002	Preschool Teachers	5,308.33		
	01-2-01190-112-002	Preschool Aides	2,853.93		
	01-2-01190-211-002	Presch Teachers Health Ins			1,385.05
	01-2-01190-212-002	Presch Aides Health Ins			691.51
	01-2-01190-221-002	Preschool Teachers Soc Sec			406.09
	01-2-01190-222-002	Preschool Aides Soc Sec			217.48
	01-2-01190-231-002	Preschool Teachers Retire			524.35
	01-2-01190-232-002	Preschool Aides Retire			278.25
	01-2-01200-111-001	SPED Sec Teachers	6,040.71		
	01-2-01200-111-002	SPED Elem Teachers	9,015.70		
	01-2-01200-112-001	SPED Sec Aides	3,214.99		
	01-2-01200-112-002	SPED Elem Aides	8,413.71		
	01-2-01200-132-002	SPED Elem Aides Overtime	17.10		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,859.79
	01-2-01200-211-002	SPED Elem Teach Health Ins			3,244.84
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,383.02
	01-2-01200-212-002	SPED Elem Aides Health Ins			3,457.55
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			456.79
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			676.55

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-001	SPED Sec Aides Soc Sec			240.20
	01-2-01200-222-002	SPED Elem Aides Soc Sec			634.15
	01-2-01200-231-001	SPED Sec Teachers Retire			596.69
	01-2-01200-231-002	SPED Elem Teachers Retire			890.55
	01-2-01200-232-001	SPED Sec Aides Retire			317.57
	01-2-01200-232-002	SPED Elem Aides Retire			783.55
	01-2-02120-111-001	Sec Guidance	4,059.89		
	01-2-02120-111-002	Elem Guidance	5,203.33		
	01-2-02120-211-001	Sec Guidance Health Ins			1,859.79
	01-2-02120-211-002	Elem Guidance Health Ins			1,859.79
	01-2-02120-221-001	Sec Guidance Soc Sec			277.37
	01-2-02120-221-002	Elem Guidance Soc Sec			370.06
	01-2-02120-231-001	Sec Guidance Retirement			401.02
	01-2-02120-231-002	Elem Guidance Retirement			513.97
	01-2-02130-116-002	Health Services	952.75		
	01-2-02130-226-002	Health Soc Sec			72.88
	01-2-02190-110-001	Activity Bus/Van Drivers	1,275.88		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			96.79
	01-2-02190-230-001	Activity Bus/Van Retirement			38.61
	01-2-02220-111-002	Elem Library	4,141.66		
	01-2-02220-112-001	Sec Library Aides	2,543.75		
	01-2-02220-211-002	Elem Library Health Ins			1,859.79
	01-2-02220-221-002	Elem Library Soc Sec			285.89
	01-2-02220-222-001	Sec Library Aides Soc Sec			194.59
	01-2-02220-231-002	Elem Library Retirement			409.10
	01-2-02220-232-001	Sec Library Aides Retirement			251.27
	01-2-02320-105-000	Superintendent Salary	11,441.25		
	01-2-02320-110-001	Sec Clerical Staff	4,130.00		
	01-2-02320-130-001	Sec Clerical Staff Overtime	87.67		
	01-2-02320-210-001	Sec Clerical Health Ins			691.51
	01-2-02320-215-000	Superintendent Health Ins			1,859.79
	01-2-02320-220-001	Sec Clerical Soc Sec			322.65
	01-2-02320-225-000	Superintendent Soc Sec			859.34
	01-2-02320-230-001	Sec Clerical Retirement			386.49
	01-2-02320-235-000	Superintendent Retirement			1,130.14
	01-2-02410-110-001	Sec Clerical Staff	294.00		
	01-2-02410-110-002	Elem Clerical Staff	3,045.20		
	01-2-02410-111-001	Sec Principal Salary	6,471.25		
	01-2-02410-111-002	Elem Principal Salary	6,478.25		
	01-2-02410-130-002	Elem Clerical Staff Overtime	633.17		
	01-2-02410-210-002	Elem Clerical Health Ins			691.51
	01-2-02410-211-001	Sec Principal Health Ins			1,385.05
	01-2-02410-211-002	Elem Principal Health Ins			1,859.79
	01-2-02410-220-001	Sec Clerical Soc Sec			22.49
	01-2-02410-220-002	Elem Clerical Soc Sec			278.41
	01-2-02410-221-001	Sec Principal Soc Sec			493.71
	01-2-02410-221-002	Elem Principal Soc Sec			491.59
	01-2-02410-230-002	Elem Clerical Retirement			363.34
	01-2-02410-231-001	Sec Principal Retirement			639.22
	01-2-02410-231-002	Elem Principal Retirement			639.91
	01-2-02490-111-001	Activities Director Salary	2,216.67		
	01-2-02490-221-001	Activities Dir Soc Sec			166.64

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02490-231-001	Activities Dir Retirement			218.96
	01-2-02510-110-000	Business Manager Salary	3,762.00		
	01-2-02510-130-000	Business Manager Overtime	775.91		
	01-2-02510-210-000	Business Manager Health Ins			691.51
	01-2-02510-220-000	Business Manager Soc Sec			347.15
	01-2-02510-230-000	Business Manager Retirement			448.24
	01-2-02610-110-001	Sec Custodial Salary	5,801.53		
	01-2-02610-110-002	Elem Custodial Salary	5,536.85		
	01-2-02610-130-001	Sec Custodial Overtime	1,101.56		
	01-2-02610-130-002	Elem Custodial Overtime	1,214.85		
	01-2-02610-210-001	Sec Health Ins			1,383.02
	01-2-02610-210-002	Elem Health Ins			691.51
	01-2-02610-220-001	Sec Soc Sec			528.08
	01-2-02610-220-002	Elem Soc Sec			516.50
	01-2-02610-230-001	Sec Retirement			655.01
	01-2-02610-230-002	Elem Retirement			666.92
	01-2-02620-110-000	Plant Maintenance Salary	4,144.33		
	01-2-02620-220-000	Maintenance Soc Sec			310.37
	01-2-02620-230-000	Maintenance Retirement			409.37
	01-2-02710-110-000	Bus Driver Salary	8,080.00		
	01-2-02710-220-000	Bus Driver Soc Sec			608.87
	01-2-02710-230-000	Bus Driver Retirement			778.36
	01-2-06200-111-002	Title I Teachers Salary	4,550.00		
	01-2-06200-112-002	Title I Aides Salary	1,587.31		
	01-2-06200-211-002	Title I Teachers Health Ins			1,859.79
	01-2-06200-212-002	Title I Aides Health Ins			691.51
	01-2-06200-221-002	Title I Teachers Soc Sec			348.08
	01-2-06200-222-002	Title I Aides Soc Sec			107.15
	01-2-06200-231-002	Title I Teachers Retirement			449.44
	01-2-06200-232-002	Title I Aides Retirement			156.79
	01-931	Payable Account		-92,519.14	
<b>FUND 01 Totals:</b>			312,147.05	-92,519.14	130,293.59
<b>FUND: 06</b>					
	06-2-03100-110-001	Sec Kitchen Staff	5,021.51		
	06-2-03100-110-002	Elem Kitchen Staff	4,874.51		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	520.34		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,383.02
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			2,074.53
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			371.03
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			362.50
	06-2-03100-230-001	Sec Kitchen Staff Retirement			463.66
	06-2-03100-230-002	Elem Kitchen Staff Retirement			383.58
	06-931	Payable Account		-2,809.92	
<b>FUND 06 Totals:</b>			10,416.36	-2,809.92	5,038.32
<b>Report Totals:</b>			322,563.41	-95,329.06	135,331.91

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
<b>Checks Available to Print</b>						
<b>01 - GENERAL</b>						
02152020		02/12/2020	FRENCHMAN	Frenchman Valley Co-op		1,122.52
				gas		
					Check Total	1,122.52
					Vendor Total	1,122.52
3HSAABTBJ.315		02/12/2020	ABTBJHSA	Adams Bank FBO Ben Jones HSA		199.39
				February 2020 Payroll		
					Check Total	199.39
					Vendor Total	199.39
22625		02/12/2020	ACE	Ace Hardware		59.99
				table		
					Check Total	59.99
					Vendor Total	59.99
02152020		02/12/2020	ADAMLUMB	Adams Lumber		1,112.90
				lumber, supplies		
					Check Total	1,112.90
					Vendor Total	1,112.90
2AFLAC9.315		02/12/2020	AFLAC 9	American Family Life		485.68
				February 2020 Payroll		
2AMFA9.315		02/12/2020		February 2020 Payroll		140.56
					Check Total	626.24
					Vendor Total	626.24
2AFLAC12.315		02/12/2020	AFLAC12	American Family Life		1,513.73
				February 2020 Payroll		
2AMFA.315		02/12/2020		February 2020 Payroll		338.68
					Check Total	1,852.41
					Vendor Total	1,852.41
49345		02/12/2020	ALSLOCK	Al's Lock And Safe		3.46
				keys		
					Check Total	3.46
					Vendor Total	3.46
02152020		02/12/2020	AMAZON	Amazon		1,802.76
				TV, books, classroom supplies		
					Check Total	1,802.76
					Vendor Total	1,802.76
02152020		02/12/2020	AT&TOK	AT&T		213.65
				telephone		
					Check Total	213.65

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	213.65
2/20-1		02/12/2020	BHE4317	Black Hills Energy gas		653.83
					Check Total	653.83
					Vendor Total	653.83
2/20-2		02/12/2020	BHE4318	Black Hills Energy gas		3,831.40
					Check Total	3,831.40
					Vendor Total	3,831.40
2/20-3		02/12/2020	BHE4319	Black Hills Energy gas		461.33
					Check Total	461.33
					Vendor Total	461.33
2/20-4		02/12/2020	BHE4479	Black Hills Energy gas		219.09
					Check Total	219.09
					Vendor Total	219.09
2/20-5		02/12/2020	BHE5611	Black Hills Energy gas		314.14
					Check Total	314.14
					Vendor Total	314.14
2/20-6		02/12/2020	BHE9834	Black Hills Energy gas		84.71
					Check Total	84.71
					Vendor Total	84.71
02152020		02/12/2020	BHE9835	Black Hills Energy gas		1,877.61
					Check Total	1,877.61
					Vendor Total	1,877.61
100021125 2/20		02/12/2020	BLUECATHY	Blue Cross Blue Shield premium		732.45
					Check Total	732.45
					Vendor Total	732.45
02152020		02/12/2020	BLUECR01	Blue Cross/Blue Shield 10 month prem		2,157.95
3DENTAL.315		02/12/2020		February 2020 Payroll		6,117.72
3HEAL.315		02/12/2020		February 2020 Payroll		70,824.68
					Check Total	79,100.35

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	79,100.35
100034675	2/20	02/12/2020	BLUEDEAN	Blue Cross Blue Shield premium		1,949.10
					Check Total	1,949.10
					Vendor Total	1,949.10
300874		02/12/2020	BROADREACH	Broad Reach books		531.04
					Check Total	531.04
					Vendor Total	531.04
908033245		02/12/2020	BSNSPORTS	BSN Sports jump ropes		60.00
					Check Total	60.00
					Vendor Total	60.00
2/20 ES		02/12/2020	CITYOFGR	City Of Grant ES electricity & utilities		2,691.01
2/20 HS		02/12/2020		HS electricity & utilities		10,174.62
					Check Total	12,865.63
					Vendor Total	12,865.63
2GARNSEDGC.3 15		02/12/2020	CLKSEDGCT	Clerk Sedgwick Co. Combined Court February 2020 Payroll		325.96
					Check Total	325.96
					Vendor Total	325.96
02152020		02/12/2020	COUNINNS	Country Inns & Suites UNK Honor motel		336.00
					Check Total	336.00
					Vendor Total	336.00
02152020		02/12/2020	COUNTRY SU	Country Supply outlet, tape, supplies		143.70
					Check Total	143.70
					Vendor Total	143.70
Class C		02/12/2020	CROFCOMM	Crofton Community Schools All-State Band Reg.		60.00
					Check Total	60.00
					Vendor Total	60.00
6755181		02/12/2020	DEMCO	Demco laminating film		102.03
					Check Total	102.03

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						102.03
			EAKES	Eakes Office Solutions		
02152020		02/12/2020		02/12/2020 office supplies, maintenance		582.81
185897		02/12/2020		02/12/2020 copier maintenance agt		6,747.52
Check Total						7,330.33
Vendor Total						7,330.33
			EFTPS	EFTPS Payroll Deposit		
2FICA.315		02/12/2020		02/12/2020 February 2020 Payroll		18,997.26
2FICM.315		02/12/2020		02/12/2020 February 2020 Payroll		4,442.96
2USIT.315		02/12/2020		02/12/2020 February 2020 Payroll		21,210.46
3FICA.315		02/12/2020		02/12/2020 February 2020 Payroll		18,997.26
3FICM.315		02/12/2020		02/12/2020 February 2020 Payroll		4,442.96
Check Total						68,090.90
Vendor Total						68,090.90
			ELECTRICFI	Electrical Engineering & Equipment		
6679816		02/12/2020		02/12/2020 lightbulbs		77.04
Check Total						77.04
Vendor Total						77.04
			ESU10	ESU #10		
02152020		02/12/2020		02/12/2020 computer repairs		1,292.00
Check Total						1,292.00
Vendor Total						1,292.00
			ESU16	ESU #16		
657		02/12/2020		02/12/2020 workshop		45.00
658		02/12/2020		02/12/2020 HAL		323.50
Perkins SPED 06		02/12/2020		02/12/2020 SPED/Preschool		35,160.16
Check Total						35,528.66
Vendor Total						35,528.66
			FOLLSCHSOL	Follett School Solutions		
1390379		02/12/2020		02/12/2020 software both sites		1,509.94
Check Total						1,509.94
Vendor Total						1,509.94
			FORDTODD	Todd Ford		
02152020		02/12/2020		02/12/2020 reimb for gas/meals		46.56
Check Total						46.56
Vendor Total						46.56
			GRANTORA	Grant Rotary Club		
02152020		02/12/2020		02/12/2020 dues		59.50
Check Total						59.50

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	59.50
			GRANTRIB	Grant Tribune/Johnson Publications		
02152020		02/12/2020		02/12/2020 want ad		8.00
					Check Total	8.00
					Vendor Total	8.00
			GREAPL02	Great Plains Communications		
02152020		02/12/2020		02/12/2020 telephone/ethernet		1,082.99
					Check Total	1,082.99
					Vendor Total	1,082.99
			HATCSUPE	Hatch's Super Foods		
2468 2/20		02/12/2020		02/12/2020 classroom supplies		80.37
6005 2/20		02/12/2020		02/12/2020 classroom supplies		5.99
7005 2/20		02/12/2020		02/12/2020 classroom supplies		82.77
					Check Total	169.13
					Vendor Total	169.13
			HI-LINE	Hi-Line Cooperative inc		
02152020		02/12/2020		02/12/2020 fuel		326.04
					Check Total	326.04
					Vendor Total	326.04
			HOMETOWNL	Hometown Leasing		
02152020		02/12/2020		02/12/2020 copier leasing		738.00
					Check Total	738.00
					Vendor Total	738.00
			IDEALLIN	Ideal Linen Supply		
02152020		02/12/2020		02/12/2020 mops, mats		1,229.35
					Check Total	1,229.35
					Vendor Total	1,229.35
			IN & OUT	In & Out		
02152020		02/12/2020		02/12/2020 gas		701.77
					Check Total	701.77
					Vendor Total	701.77
			ISS	Integrated Security Solutions		
20200068		02/12/2020		02/12/2020 kitchen hood inspection		548.00
					Check Total	548.00
					Vendor Total	548.00
			KEMPF	David Kempf		
02152020		02/12/2020		02/12/2020 ACT reg reimb		68.00
					Check Total	68.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	68.00
1112255		02/12/2020	KNAPPELEC	Knapp Electric AC motor repair		429.33
					Check Total	429.33
					Vendor Total	429.33
02152020		02/12/2020	KRAJKAMI	Kami Krajewski ACT reg reimb		68.00
					Check Total	68.00
					Vendor Total	68.00
7442		02/12/2020	KSBSCHOOL	KSB School Law legal services		535.50
					Check Total	535.50
					Vendor Total	535.50
9307293850		02/12/2020	LAWSPRO	Lawson Products Inc cleaner		287.66
					Check Total	287.66
					Vendor Total	287.66
2LEGALSH.315		02/12/2020	LEGALSHIEL	LegalShield February 2020 Payroll		146.34
					Check Total	146.34
					Vendor Total	146.34
02152020		02/12/2020	LONGNICO	Nicole Long reimb staff appreciation		49.96
21520		02/12/2020		ACT reg reimb		52.00
					Check Total	101.96
					Vendor Total	101.96
02152020		02/12/2020	MAR'S	Mar's Service Center Inc service vehicles & bobcat		330.37
					Check Total	330.37
					Vendor Total	330.37
2MG403B.315		02/12/2020	MGTRUST	MG Trust Company February 2020 Payroll		500.00
2MG403ROTH.315		02/12/2020		February 2020 Payroll		1,400.00
					Check Total	1,900.00
					Vendor Total	1,900.00
5301		02/12/2020	NASB	Nebraska Association of School Boards conference		55.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	55.00
					Vendor Total	55.00
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.315		02/12/2020		February 2020 Payroll		9,759.68
					Check Total	9,759.68
					Vendor Total	9,759.68
			NEBRRETI	Nebraska Retirement System		
2NTRT.315		02/12/2020		February 2020 Payroll		29,022.60
3NTRT.315		02/12/2020		February 2020 Payroll		29,312.80
					Check Total	58,335.40
					Vendor Total	58,335.40
			NPPD	Nebraska Public Power District		
02152020		02/12/2020		Elsie electricity		34.21
					Check Total	34.21
					Vendor Total	34.21
			OKEEFE	O'Keefe Elevator Company, Inc		
505114		02/12/2020		elevator maintenance agt		338.92
					Check Total	338.92
					Vendor Total	338.92
			OMAHWORLD	Omaha World-Herald		
02152020		02/12/2020		want ads		3,280.00
					Check Total	3,280.00
					Vendor Total	3,280.00
			ONESOUR	One Source		
02152020		02/12/2020		background check		12.50
					Check Total	12.50
					Vendor Total	12.50
			PCSB CBS	Perkins County Schools		
2BCBS.315		02/12/2020		February 2020 Payroll		53.02
					Check Total	53.02
					Vendor Total	53.02
			PCSTRANS	PCS Transaction Cash		
02152020		02/12/2020		dues, meals		505.37
					Check Total	505.37
					Vendor Total	505.37
			PEPPER	J. W. Pepper & Son, Inc		
02152020		02/12/2020		music		548.76
					Check Total	548.76

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Vendor Total	548.76
			PERKCOHE	Perkins Co. Health Services			
02152020		02/12/2020		bus physical	02/12/2020		110.00
						Check Total	110.00
						Vendor Total	110.00
			PHILPICQ	Phillip Picquet			
02152020		02/12/2020		reimb mileage, tote	02/12/2020		302.59
21520		02/12/2020		ACT reg reimb	02/12/2020		68.00
						Check Total	370.59
						Vendor Total	370.59
			PINNVisA	Pinnacle Bank			
02152020		02/12/2020		job fair reg, table	02/12/2020		104.96
						Check Total	104.96
						Vendor Total	104.96
			PITNEY	Pitney Bowes			
02152020		02/12/2020		machine rental	02/12/2020		30.00
						Check Total	30.00
						Vendor Total	30.00
			POWERSCHOO	PowerSchool Group			
208542		02/12/2020		annual maintenance support	02/12/2020		3,834.60
						Check Total	3,834.60
						Vendor Total	3,834.60
			QUALDIES	Quality Diesel Inc			
02152020		02/12/2020		bus repairs	02/12/2020		6,097.69
						Check Total	6,097.69
						Vendor Total	6,097.69
			RANGE	Range			
02152020		02/12/2020		DL internet	02/12/2020		110.59
						Check Total	110.59
						Vendor Total	110.59
			REESMECH	Reese Mechanical			
02152020		02/12/2020		heat & oven repairs	02/12/2020		6,438.95
						Check Total	6,438.95
						Vendor Total	6,438.95
			REGION V	Region V Principals			
2019-2020		02/12/2020		dues	02/12/2020		60.00
						Check Total	60.00
						Vendor Total	60.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
12468		02/12/2020	RETPLAN	02/12/2020	Retirement Plan Consultants 403B Restatement		250.00
						Check Total	250.00
						Vendor Total	250.00
02152020		02/12/2020	RICHJILL	02/12/2020	Jill Richmond reimb review team supplies		50.59
						Check Total	50.59
						Vendor Total	50.59
02152020		02/12/2020	ROSSAUTO	02/12/2020	Ross Family Auto Parts supplies		47.47
						Check Total	47.47
						Vendor Total	47.47
20832024		02/12/2020	SCHOINC	02/12/2020	Scholastic, Inc. workbooks		39.98
						Check Total	39.98
						Vendor Total	39.98
299092		02/12/2020	SMARAPPL	02/12/2020	Smart Apple Media books		534.82
						Check Total	534.82
						Vendor Total	534.82
3HSASSBJL.315		02/12/2020	SSBJLHSA	02/12/2020	Sandhills State Bank FBO Jasmine Lehl HSA February 2020 Payroll		199.39
						Check Total	199.39
						Vendor Total	199.39
3HSASSBTS.315		02/12/2020	SSBTSHSA	02/12/2020	Sandhills State Bank FBO Tristan Stephenson H February 2020 Payroll		199.39
						Check Total	199.39
						Vendor Total	199.39
2LTD.315		02/12/2020	T & T MAR	02/12/2020	Principal Life Group February 2020 Payroll		297.34
						Check Total	297.34
						Vendor Total	297.34
02152020		02/12/2020	TERRYTA	02/12/2020	Tarra Terry ACT reg reimb		52.00
						Check Total	52.00
						Vendor Total	52.00
2646		02/12/2020	UNLCAREER	02/12/2020	UNL Career Services Reg Career Fair		90.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	90.00
					Vendor Total	90.00
2VSPVISION.315		02/12/2020	VISIONSP	Vision Service Plan (CT) February 2020 Payroll		478.41
					Check Total	478.41
					Vendor Total	478.41
2CAFE.315		02/12/2020	WAGEWORKS	WageWorks, Inc. February 2020 Payroll		1,755.00
2DCARE.315		02/12/2020		February 2020 Payroll		1,454.00
					Check Total	3,209.00
					Vendor Total	3,209.00
2GARNWAKE.315		02/12/2020	WAKEFIELD	Wakefield & Associates February 2020 Payroll		197.46
					Check Total	197.46
					Vendor Total	197.46
223737&223738		02/12/2020	WEATCOOF	Weathercraft Companies roof repairs		1,836.00
					Check Total	1,836.00
					Vendor Total	1,836.00
02152020		02/12/2020	WFBUSMC	Payment Remittance Center Envelopes, gas, supplies		3,056.27
					Check Total	3,056.27
					Vendor Total	3,056.27
02152020		02/12/2020	WID	Tammy Wid ACT reg reimb		68.00
					Check Total	68.00
					Vendor Total	68.00
10286		02/12/2020	WILLHSAD	William H. Sadlier, Inc. workbooks		834.21
					Check Total	834.21
					Vendor Total	834.21
51913549		02/12/2020	WOODBRS	Woodwind & Brasswind reeds		43.09
					Check Total	43.09
					Vendor Total	43.09
02152020		02/12/2020	WWADMINFEE	WageWorks admin fee		182.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						182.00
Vendor Total						182.00
<b>01 - GENERAL Totals:</b>						<b>334,992.72</b>
<b>06 - CAFETERIA FUND</b>						
			AFLAC 9	American Family Life		
2AFLAC9.315		02/12/2020		February 2020 Payroll		475.34
Check Total						475.34
Vendor Total						475.34
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.315		02/12/2020		February 2020 Payroll		259.85
3HEAL.315		02/12/2020		February 2020 Payroll		3,197.70
Check Total						3,457.55
Vendor Total						3,457.55
			CASHWA	Cash-Wa Distributing		
2/20 HS		02/12/2020		HS Food expense		8,828.56
2/20-ES		02/12/2020		ES Food expense		8,584.37
Check Total						17,412.93
Vendor Total						17,412.93
			EFTPS	EFTPS Payroll Deposit		
2FICA.315		02/12/2020		February 2020 Payroll		594.50
2FICM.315		02/12/2020		February 2020 Payroll		139.03
2USIT.315		02/12/2020		February 2020 Payroll		292.50
3FICA.315		02/12/2020		February 2020 Payroll		594.50
3FICM.315		02/12/2020		February 2020 Payroll		139.03
Check Total						1,759.56
Vendor Total						1,759.56
			HATCSUPE	Hatch's Super Foods		
2410 2/20		02/12/2020		food expense		43.20
Check Total						43.20
Vendor Total						43.20
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.315		02/12/2020		February 2020 Payroll		117.42
Check Total						117.42
Vendor Total						117.42
			NEBRRETI	Nebraska Retirement System		
2NTRT.315		02/12/2020		February 2020 Payroll		838.85
3NTRT.315		02/12/2020		February 2020 Payroll		847.24
Check Total						1,686.09
Vendor Total						1,686.09

ALL Data  
 Fiscal Year 2020

# Preliminary Check Register

Arranged by:  
 Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2BCBS.315		02/12/2020	PCSBCBS	Perkins County Schools February 2020 Payroll		113.56
					Check Total	113.56
					Vendor Total	113.56
2/20 ES		02/12/2020	USFOOD	US Foods - Grand Island ES food expense		1,030.61
2/20 HS		02/12/2020		HS food expense		1,810.32
					Check Total	2,840.93
					Vendor Total	2,840.93
2VSPVISION.315		02/12/2020	VISIONSP	Vision Service Plan (CT) February 2020 Payroll		88.72
					Check Total	88.72
					Vendor Total	88.72
2CAFE.315		02/12/2020	WAGEWORKS	WageWorks, Inc. February 2020 Payroll		150.00
					Check Total	150.00
					Vendor Total	150.00
<b>06 - CAFETERIA FUND Totals:</b>						<b>28,145.30</b>
<b>Total of Checks Available to Print:</b>						<b>363,138.02</b>
<b>Report Total:</b>						<b>363,138.02</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 283</b>			<b>January 2020</b>			<b>Posted: 02/05/2020 11:59:30 AM</b>
<b>000000</b>	<b>01/03/2020</b>	<b>Holiday Tourn. Gate</b>	<b>Patrons</b>			
1		4007 Tournament Fund I-PC		1530.00	0.00	1530.00
<b>Receipt Totals:</b>				<b>1530.00</b>	<b>0.00</b>	<b>1530.00</b>
<b>000000</b>	<b>01/03/2020</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		906.42	0.00	906.42
2		4012 Concession Stand		488.08	0.00	488.08
<b>Receipt Totals:</b>				<b>1394.50</b>	<b>0.00</b>	<b>1394.50</b>
<b>000000</b>	<b>01/07/2020</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		1545.70	0.00	1545.70
2		4012 Concession Stand		832.30	0.00	832.30
<b>Receipt Totals:</b>				<b>2378.00</b>	<b>0.00</b>	<b>2378.00</b>
<b>000000</b>	<b>01/07/2020</b>	<b>fees</b>	<b>Student</b>			
1		4009 Activity Fees		25.00	0.00	25.00
2		6080 Laptop		30.00	0.00	30.00
<b>Receipt Totals:</b>				<b>55.00</b>	<b>0.00</b>	<b>55.00</b>
<b>000000</b>	<b>01/07/2020</b>	<b>fine</b>	<b>Student</b>			
1		6080 Laptop		100.00	0.00	100.00
<b>Receipt Totals:</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>01/07/2020</b>	<b>donation</b>	<b>PC Health Services</b>			
1		6025 Always for Kids		290.00	0.00	290.00
<b>Receipt Totals:</b>				<b>290.00</b>	<b>0.00</b>	<b>290.00</b>
<b>000000</b>	<b>01/09/2020</b>	<b>jump rope donation</b>	<b>Student</b>			
1		6021 Jump for Plainsmen		35.00	0.00	35.00
<b>Receipt Totals:</b>				<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>000000</b>	<b>01/10/2020</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		506.02	0.00	506.02
2		1022 Class of 2021-Juniors		272.48	0.00	272.48
<b>Receipt Totals:</b>				<b>778.50</b>	<b>0.00</b>	<b>778.50</b>
<b>000000</b>	<b>01/10/2020</b>	<b>gate</b>	<b>Patrons</b>			
1		2009 Wrestling-HS		204.00	0.00	204.00
<b>Receipt Totals:</b>				<b>204.00</b>	<b>0.00</b>	<b>204.00</b>
<b>000000</b>	<b>01/10/2020</b>	<b>gate</b>	<b>Patrons</b>			
1		2006 BBB-Middle School		395.85	0.00	395.85
<b>Receipt Totals:</b>				<b>395.85</b>	<b>0.00</b>	<b>395.85</b>
<b>000000</b>	<b>01/10/2020</b>	<b>donation-turkey costume</b>	<b>Students</b>			
1		3003 Student Council-HS		11.02	0.00	11.02

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			<b>Receipt Totals:</b>	<b>11.02</b>	<b>0.00</b>	<b>11.02</b>
<b>000000</b>	<b>01/14/2020</b>	<b>pink out shirts</b>	<b>Patrons</b>			
1		3005 FFA		72.00	0.00	72.00
			<b>Receipt Totals:</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>
<b>000000</b>	<b>01/14/2020</b>	<b>gate</b>	<b>Patrons</b>			
1		2005 BBB-High School		362.50	0.00	362.50
2		2007 GBB-High School		362.50	0.00	362.50
			<b>Receipt Totals:</b>	<b>725.00</b>	<b>0.00</b>	<b>725.00</b>
<b>000000</b>	<b>01/14/2020</b>	<b>gate</b>	<b>Patrons</b>			
1		2005 BBB-High School		293.50	0.00	293.50
2		2007 GBB-High School		293.50	0.00	293.50
			<b>Receipt Totals:</b>	<b>587.00</b>	<b>0.00</b>	<b>587.00</b>
<b>000000</b>	<b>01/14/2020</b>	<b>concessions-PBIS</b>	<b>Patrons</b>			
1		4012 Concession Stand		653.57	0.00	653.57
2		4020 Organizational Concessions		351.93	0.00	351.93
			<b>Receipt Totals:</b>	<b>1005.50</b>	<b>0.00</b>	<b>1005.50</b>
<b>000000</b>	<b>01/14/2020</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		878.80	0.00	878.80
2		4012 Concession Stand		473.20	0.00	473.20
			<b>Receipt Totals:</b>	<b>1352.00</b>	<b>0.00</b>	<b>1352.00</b>
<b>000000</b>	<b>01/14/2020</b>	<b>winter dance</b>	<b>Students</b>			
1		3005 FFA		138.25	0.00	138.25
			<b>Receipt Totals:</b>	<b>138.25</b>	<b>0.00</b>	<b>138.25</b>
<b>000000</b>	<b>01/14/2020</b>	<b>gate</b>	<b>Patrons</b>			
1		2009 Wrestling-HS		304.00	0.00	304.00
			<b>Receipt Totals:</b>	<b>304.00</b>	<b>0.00</b>	<b>304.00</b>
<b>000000</b>	<b>01/14/2020</b>	<b>uniform payment</b>	<b>Cheerleader</b>			
1		3001 Cheerleaders-HS		261.96	0.00	261.96
			<b>Receipt Totals:</b>	<b>261.96</b>	<b>0.00</b>	<b>261.96</b>
<b>000000</b>	<b>01/15/2020</b>	<b>gate</b>	<b>Patrons</b>			
1		2006 BBB-Middle School		319.00	0.00	319.00
			<b>Receipt Totals:</b>	<b>319.00</b>	<b>0.00</b>	<b>319.00</b>
<b>000000</b>	<b>01/15/2020</b>	<b>concession</b>	<b>Patrons</b>			
1		4012 Concession Stand		637.00	0.00	637.00
2		4012 Concession Stand		343.00	0.00	343.00
			<b>Receipt Totals:</b>	<b>980.00</b>	<b>0.00</b>	<b>980.00</b>
<b>000000</b>	<b>01/17/2020</b>	<b>gate</b>	<b>Patrons</b>			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	2005	BBB-High School		489.50	0.00	489.50
2	2007	GBB-High School		489.50	0.00	489.50
<b>Receipt Totals:</b>				<b>979.00</b>	<b>0.00</b>	<b>979.00</b>
<b>000000</b>	<b>01/17/2020</b>	<b>gate</b>	<b>Patrons</b>			
1	2006	BBB-Middle School		109.00	0.00	109.00
2	2008	GBB-Middle School		109.00	0.00	109.00
<b>Receipt Totals:</b>				<b>218.00</b>	<b>0.00</b>	<b>218.00</b>
<b>000000</b>	<b>01/17/2020</b>	<b>lasagna feed</b>	<b>Patrons</b>			
1	3005	FFA		1020.00	0.00	1020.00
<b>Receipt Totals:</b>				<b>1020.00</b>	<b>0.00</b>	<b>1020.00</b>
<b>000000</b>	<b>01/17/2020</b>	<b>concessions-Kitchen</b>	<b>Patrons</b>			
1	4012	Concession Stand		1048.28	0.00	1048.28
2	4020	Organizational Concessions		564.47	0.00	564.47
<b>Receipt Totals:</b>				<b>1612.75</b>	<b>0.00</b>	<b>1612.75</b>
<b>000000</b>	<b>01/16/2020</b>	<b>account reimbursement</b>	<b>Cheerleader</b>			
1	3001	Cheerleaders-HS		5.05	0.00	5.05
<b>Receipt Totals:</b>				<b>5.05</b>	<b>0.00</b>	<b>5.05</b>
<b>000000</b>	<b>01/16/2020</b>	<b>fruit &amp; Pink out shirts</b>	<b>Patrons</b>			
1	3005	FFA		179.00	0.00	179.00
<b>Receipt Totals:</b>				<b>179.00</b>	<b>0.00</b>	<b>179.00</b>
<b>000000</b>	<b>01/17/2020</b>	<b>fees</b>	<b>Student</b>			
1	6080	Laptop		30.00	0.00	30.00
2	4009	Activity Fees		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>55.00</b>	<b>0.00</b>	<b>55.00</b>
<b>000000</b>	<b>01/20/2020</b>	<b>pink out shirts</b>	<b>Patrons</b>			
1	3005	FFA		1018.50	0.00	1018.50
<b>Receipt Totals:</b>				<b>1018.50</b>	<b>0.00</b>	<b>1018.50</b>
<b>000000</b>	<b>01/20/2020</b>	<b>entry fees</b>	<b>Patrons</b>			
1	2009	Wrestling-HS		155.00	0.00	155.00
<b>Receipt Totals:</b>				<b>155.00</b>	<b>0.00</b>	<b>155.00</b>
<b>000000</b>	<b>01/20/2020</b>	<b>gate</b>	<b>Patrons</b>			
1	2008	GBB-Middle School		145.00	0.00	145.00
2	2006	BBB-Middle School		145.00	0.00	145.00
<b>Receipt Totals:</b>				<b>290.00</b>	<b>0.00</b>	<b>290.00</b>
<b>000000</b>	<b>01/20/2020</b>	<b>refund</b>	<b>Customink</b>			
1	5012	Mock Trial		33.30	0.00	33.30
<b>Receipt Totals:</b>				<b>33.30</b>	<b>0.00</b>	<b>33.30</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>000000</b>	<b>01/21/2020</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		249.60	0.00	249.60
2		5029 5th Grade STEM		134.40	0.00	134.40
		<b>Receipt Totals:</b>		<b>384.00</b>	<b>0.00</b>	<b>384.00</b>
<b>000000</b>	<b>01/22/2020</b>	<b>uniform payment</b>	<b>Cheerleader</b>			
1		3001 Cheerleaders-HS		32.06	0.00	32.06
		<b>Receipt Totals:</b>		<b>32.06</b>	<b>0.00</b>	<b>32.06</b>
<b>000000</b>	<b>01/22/2020</b>	<b>dues</b>	<b>Student</b>			
1		3005 FFA		30.00	0.00	30.00
		<b>Receipt Totals:</b>		<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>000000</b>	<b>01/22/2020</b>	<b>pink out shirt</b>	<b>Patron</b>			
1		3005 FFA		12.00	0.00	12.00
		<b>Receipt Totals:</b>		<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
<b>000000</b>	<b>01/22/2020</b>	<b>pink out &amp; meats</b>	<b>Patrons</b>			
1		3005 FFA		2079.00	0.00	2079.00
		<b>Receipt Totals:</b>		<b>2079.00</b>	<b>0.00</b>	<b>2079.00</b>
<b>000000</b>	<b>01/24/2020</b>	<b>uniform payment</b>	<b>Cheerleader</b>			
1		3001 Cheerleaders-HS		236.34	0.00	236.34
		<b>Receipt Totals:</b>		<b>236.34</b>	<b>0.00</b>	<b>236.34</b>
<b>000000</b>	<b>01/24/2020</b>	<b>advertisement</b>	<b>Patron</b>			
1		5017 Annual		25.00	0.00	25.00
		<b>Receipt Totals:</b>		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>01/24/2020</b>	<b>reimbursement</b>	<b>Champion</b>			
1		3011 Market Place		170.00	0.00	170.00
		<b>Receipt Totals:</b>		<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
<b>000000</b>	<b>01/24/2020</b>	<b>deposit</b>	<b>Patron</b>			
1		4011 Uniforms		5.00	0.00	5.00
		<b>Receipt Totals:</b>		<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>000000</b>	<b>01/31/2020</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1		6090 Interest Earned		179.56	0.00	179.56
		<b>Receipt Totals:</b>		<b>179.56</b>	<b>0.00</b>	<b>179.56</b>
		<b>Journal Totals:</b>		<b>21635.14</b>	<b>0.00</b>	<b>21635.14</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>				
01-1-01100-000-000	Taxes	5,086,222.00	2,582,928.13	2,503,293.87	49.21
01-1-01115-000-000	Carline Taxes	150.00	19.69	130.31	86.87
01-1-01120-000-000	Public Power Dist Sales Tax	63,000.00	0.00	63,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	300,000.00	106,600.31	193,399.69	64.46
01-1-01190-000-000	County Treasurer's Commission	-57,134.00	-26,872.14	-30,261.86	52.96
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	9,676.30	65,323.70	87.09
01-1-01370-000-000	Preschool Tuition	19,000.00	10,025.00	8,975.00	47.23
01-1-01510-000-000	Interest	1,500.00	247.33	1,252.67	83.51
01-1-01911-000-000	Local License Fees	2,000.00	1,230.00	770.00	38.50
01-1-01925-000-000	Corporate/Other Private Grants	0.00	2,161.97	-2,161.97	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	1,320.00	-1,320.00	0.00
01-1-01990-000-000	Other Local Receipts	1,579.00	1,362.18	216.82	13.73
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	2,000.00	3,920.00	-1,920.00	-96.00
01-1-03110-000-000	State Aid	47,287.00	23,645.00	23,642.00	49.99
01-1-03120-000-000	Special Education Sch Age	225,000.00	62,813.00	162,187.00	72.08
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	20,000.00	0.00	20,000.00	100.00
01-1-03131-000-000	Property Tax Credit	530,000.00	0.00	530,000.00	100.00
01-1-03132-000-000	Personal Property Tax Credit	20,000.00	0.00	20,000.00	100.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	0.00	0.00	0.00
01-1-03180-000-000	Prorate Motor Vehicle	8,200.00	2,482.16	5,717.84	69.72
01-1-03400-000-000	State Apportionment	90,000.00	0.00	90,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	0.00	25,355.70	-25,355.70	0.00
01-1-03535-000-000	High Ability Learners	3,950.00	4,033.00	-83.00	-2.10
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	7,000.00	3,547.00	3,453.00	49.32
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	24,000.00	36,551.00	-12,551.00	-52.29
01-1-04505-000-000	Title I	25,000.00	18,272.62	6,727.38	26.90
01-1-04506-000-000	Title I Accountability	4,000.00	0.00	4,000.00	100.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,420.00	0.00	4,420.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	85,180.00	0.00	85,180.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00
01-1-04521-000-000	IDEA Nonpublic	2,490.00	0.00	2,490.00	100.00
01-1-04530-000-000	Other Federal Receipts	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	500.00	1,307.53	-807.53	-161.50
01-1-05200-000-000	Other Fund Transfers In	75,000.00	32,564.98	42,435.02	56.58
01-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustment	0.00	0.00	0.00	0.00

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non Revenue	0.00	18,431.22	-18,431.22	0.00
01-1-06300-000-000	Special Budget Items	1,496,822.00	0.00	1,496,822.00	100.00
<b>01</b>	<b>FUND Totals:</b>	<b>8,162,166.00</b>	<b>2,922,221.98</b>	<b>5,239,944.02</b>	<b>64.19</b>

# Revenue Budget Report

ALL Data

Date Range: YTD thru 02/29/2020

Arranged by:  
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>02</b>	<b>DEPRECIATION FUND</b>				
02-1-01510-000-000	Interest	0.00	84.06	-84.06	0.00
02-1-05690-000-000	Other Non Revenue	0.00	0.00	0.00	0.00
<b>02</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>84.06</b>	<b>-84.06</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>				
03-1-01510-000-000	Interest	0.00	0.00	0.00	0.00
<b>03</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>05</b>	<b>ACTIVITY FUND</b>				
05-1-01741-000-000	Extracurricular Activity Fees	0.00	0.00	0.00	0.00
05-1-05200-000-000	Transf in from Gen Fund	0.00	0.00	0.00	0.00
05-8-09997-000-000	Activity Supplies	0.00	0.00	0.00	0.00
<b>05</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>CAFETERIA FUND</b>				
06-1-01510-000-000	Interest	100.00	110.02	-10.02	-10.02
06-1-01611-000-000	Student Lunches	80,000.00	59,167.18	20,832.82	26.04
06-1-01612-000-000	Student Breakfasts	25,000.00	0.00	25,000.00	100.00
06-1-01613-000-000	Student Milks	0.00	0.00	0.00	0.00
06-1-01620-000-000	Non-Reimb Adult/Ex Lunch/Ala Carte	0.00	0.00	0.00	0.00
06-1-03150-000-000	State Reimbursement	70,000.00	36,203.99	33,796.01	48.28
06-1-04210-000-000	Federal Reimbursement	0.00	0.00	0.00	0.00
06-1-05200-000-000	Other Fund Transfers In	80,000.00	0.00	80,000.00	100.00
<b>06</b>	<b>FUND Totals:</b>	<b>255,100.00</b>	<b>95,481.19</b>	<b>159,618.81</b>	<b>62.57</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 02/29/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>				
08-1-01100-000-000	Taxes	15,000.00	18,507.67	-3,507.67	-23.38
08-1-01115-000-000	Carline Taxes	0.00	0.22	-0.22	0.00
08-1-01120-000-000	Public Power Dist Sales Tax	0.00	0.00	0.00	0.00
08-1-01190-000-000	Other Taxes	0.00	14.95	-14.95	0.00
08-1-01510-000-000	Interest	0.00	51.43	-51.43	0.00
08-1-01920-000-000	Public Power Dist Contribution	0.00	0.00	0.00	0.00
08-1-01990-000-000	County Treasurer's Commission	-170.00	-185.54	15.54	-9.14
08-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
08-1-03130-000-000	Homestead Exemption	1,000.00	0.00	1,000.00	100.00
08-1-03131-000-000	Property Tax Credit	500.00	0.00	500.00	100.00
08-1-03132-000-000	Personal Property Tax Credit	500.00	0.00	500.00	100.00
08-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	0.00	0.00	0.00
08-1-03180-000-000	Prorate Motor Vehicle	0.00	15.95	-15.95	0.00
08-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
08-1-05400-000-000	Loan Proceeds	0.00	0.00	0.00	0.00
08-1-05690-000-000	Other Non Revenue	0.00	0.00	0.00	0.00
<b>08</b>	<b>FUND Totals:</b>	<b>16,830.00</b>	<b>18,404.68</b>	<b>-1,574.68</b>	<b>-9.35</b>
	<b>Report Totals:</b>	<b>8,434,096.00</b>	<b>3,036,191.91</b>	<b>5,397,904.09</b>	<b>64.00</b>

# Revenue Journal ( Preliminary )

Fiscal Year: 2020

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal:</b>		<b>02/13/2020</b>					
<b>Entry</b>	<b>02/13/2020</b>				<b>January receipts</b>	<b>A GENERAL Sandhills State</b>	
1	01-1-01100-000-000		Taxes			0.00	897,076.76
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	22,462.14
3	01-1-03180-000-000		Prorate Motor Vehicle			0.00	1,039.00
4	01-1-01190-000-000		County Treasurer's Commission			0.00	-8,970.77
5	01-1-03120-000-000		Special Education Sch Age			0.00	31,407.00
6	01-1-03110-000-000		State Aid			0.00	4,729.00
7	01-1-01370-000-000		Preschool Tuition			0.00	2,700.00
8	01-1-02210-000-000		ESU Receipts			0.00	540.00
9	01-1-04505-000-000		Title I			0.00	15,844.62
10	01-1-01911-000-000		Local License Fees			0.00	620.00
11	01-1-05690-000-000		Other Non Revenue			0.00	2,485.72
12	01-1-05200-000-000		Other Fund Transfers In			0.00	5,444.72
13	01-1-01510-000-000		Interest			0.00	37.90
<b>Totals for Entry 10516</b>						<b>0.00</b>	<b>975,416.09</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>975,416.09</b>
<b>Bank Account Totals</b>							
			<b>A</b>		<b>GENERAL FUND</b>	<b>Sandhills State Bank</b>	<b>975,416.09</b>
<b>Fund Summary</b>						<b>Receivable</b>	<b>Received</b>
01	GENERAL					0.00	975,416.09

**February Transaction Cash**

(January Transactions)

Western NE Admin	Picquet Dues	\$100.00	01-2-02320-810-000
Range Telephone	DL Internet	\$165.37	01-2-01100-610-001
PCS-Cash	Meals-UNK Honor Band/Chorus	\$240.00	01-2-02190-610-001

**TOTAL \$ 505.37**

<b>2019-2020 Perkins County Schools Treasurer's Report - February 2020 Board Meeting - (For the month of January 2020)</b>						
INTEREST RATES			0.05% Sandhills State	0.45% Pinnacle		
	<b>GENERAL FUND</b>	<b>LUNCH FUND</b>	<b>SPECIAL BUILDING FUND</b>	<b>DEPRECIATION FUND</b>	<b>EMPLOYEE BENEFIT FUND</b>	<b>ACTIVITY FUND</b>
Balance Forward	\$438,435.05	\$27,491.65	\$284,442.15	\$75,008.49	\$0.00	\$274,525.65
<b>EXPENDITURES</b>						
Payroll	\$221,646.42	\$5,444.72				
Bills	\$312,919.61	\$15,950.39				\$22,875.44
Total Bills	\$534,566.03	\$21,395.11	\$0.00	\$0.00	\$0.00	\$22,875.44
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$922,396.47	\$14,286.60	\$2,842.96			\$21,455.58
STATE RECEIPTS	\$37,175.00	\$0.00				
FEDERAL RECEIPTS	\$15,844.62					
Total	\$975,416.09	\$14,286.60	\$2,842.96	\$0.00	\$0.00	\$21,455.58
Void Checks						\$1,050.00
Returned Checks		\$30.00				
Transfers						
CD Deposit into Checking						
Bank Charges						
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$18.51	\$12.16	\$28.67		\$179.56
Ending Balance	\$879,285.11	\$20,371.65	\$287,297.27	\$75,037.16	\$0.00	\$274,335.35
CD's/Investments	\$17.09			\$0.00	\$0.00	
<b>TOTAL FUND BALANCE</b>	<b>\$879,302.20</b>	<b>\$20,371.65</b>	<b>\$287,297.27</b>	<b>\$75,037.16</b>	<b>\$0.00</b>	<b>\$274,335.35</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$2,779,733.59</b>	<b>\$134,281.65</b>	<b>\$35,391.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,442.15</b>
<b>Budget Total</b>	<b>\$8,162,166.00</b>	<b>\$280,000.00</b>	<b>\$280,645.00</b>	<b>\$74,866.00</b>	<b>\$32,179.00</b>	<b>\$455,448.00</b>
						TOTAL CD'S/INVEST:
						\$17.09

Elementary Board Report  
February 17, 2020  
Nicole Long

1. Parent-teacher conferences were held on February 6th for grades PK-6. Teachers held the conferences in their classrooms. Students in grades 3-6 led their conferences alongside their teachers. This gives them an opportunity to share goals with their parents they have set for the remainder of the school year. The book fair also took place during the week of conferences.
2. Mrs. Clark is planning an event for the elementary. We will be hosting "Donuts with Dad" on Friday, February 21st. Fathers or guardians have been invited to come to enjoy donuts with their child(ren) for breakfast.
3. The school improvement team met one last time prior to our visit on February 24th. The team made final revisions to the profile, evidence, and schedules. In the afternoon and evening, the team invited community members to listen to the presentation that will be given to the external team on the evening of the 23rd. All of necessary documents have been sent to the external team to review prior to the visit as they wish.
4. The spring testing season is quickly approaching. Testing dates for the NSCAS taken by 3rd-8th grades have been set. The juniors will take the NSCAS ACT on March 24th. Arrangements have been made for them to test at the Methodist church on that day.

## February 2020 - School Board Meeting - 7-12 Principal Report



### Academic:

- Professional Development
  - PLC's - Feb. 17th - Hershey
  - APL - Feb. 25th, 26th - Kearney
  - NETA - March 25th-27th - Omaha
  
- ACT
  - Prep has begun or will be beginning in our junior Math and English Classes
  - Science ACT Prep will be on March 17th
  - March 24th is the Junior ACT Test Date
  - April 7th is the make-up ACT Test Date
  
- New JH/HS Students
  - 7th Grade - Ellyssa Gaffron
  - 8th Grade - Selah Richter-Martinez
  - 9th Grade - Trevor Gaffron and Cheyenne Flower

### CTE:

#### Ag/FFA

- FFA State Choir Qualifiers - Matthew Wendel, Summer Postlewait, Eli Busick
- FFA CDE Results
  - State Qualifying Teams
    - Agriscience Team (3rd Place) - Eli B, Storm P, Mallory M, Meridith G
    - Ag. Technology & Mechanics Team (3rd Place) - Matt A, Kyler B, Trye H, Brandon K
    - Food Science Team (2nd Place) - Hayden F, Rylee H, Dani B, Hallie F
  - State Alternate
    - Biotech (3rd Place) - Matthew W, Dani B, Hallie F, Eli B
- FFA State Degree Recipient
  - Keshia Leeper

#### Industrial Arts

- Building Construction - Currently working on a ticket booth for the fair board
- Woods - Building additional trophy case for the commons/cafeteria area

## **February 2020 - School Board Meeting - 7-12 Principal Report**

### **Math Counts (JH):**

- Math Counts competed in the Kearney Region in early February.
  - 56th out of 200 - Ryder Potts
  - 92nd out of 200 - Kenna Busick

### **Spartabots (JH):**

- State Competition on Feb. 22nd in Lincoln
- Recently, they presented their bus safety routine and research project to the Kindergarten through 4th grade.

### **STUCO:**

- Valentine Candy Grams to students and staff on Feb. 14th

### **NHS:**

- Valentine locker signs for all students on Feb. 14th

Perkins County AD Board Report  
February 17, 2020  
Report drafted: February 15, 2020

#### Junior High Spartabots

- Will be competing at State in Ashland on February 22, 2020
- Congratulations to Ms. Linnerson and the junior high team

#### High School Speech

- The team has shown impressive finishings, they have been placing first and second in every meet this season.
- The Perkins County Speech meet was held on February 1st where the team won first place.
- SPVA is March 9th at St. Pat's
- District is March 16th at North Platte High

#### High School Wrestling

- Districts at Hershey, February 14 and 15, results pending

#### High School Quiz Bowl

- The Perkins County quiz bowl was held February 13th.
- SPVA quiz bowl has been moved from Kimball to Perkins County this year, March 19, 2020

#### High Basketball

- Girls subdistricts: February 18th at 6.30 PM MT at Ogallala Prairie View Gym
  - Kimball, South Platte, Perkins County, and Sutherland
- Boys subdistricts: February 25th at McCook High School
  - Dundy County, Hitchcock County, Perkins County, and Sutherland

#### High School and Junior Track Meets at Perkins County

- Preseason meet, March 26
- E. Lee Todd meet, April 3rd
- Spartan JH meet, April 16
- SPVA High School, May 1
- Possibly Class C9 Districts, May 14 (pending state announcement)

#### High School Football (2020-21 and 2021-22)

- Schedules were released this past Wednesday.
- Referees were also contracted the same day for the two year cycle
- We are eligible for playoffs for this cycle

#### Other notes

- I am in the process of trying to max out our junior high game allotments for VB, FB, and BB.
- Coaching/sponsorship surveys were sent out this past week for coaching/sponsorship positions for next year
- Start of Spring practice per NSAA is March 2, 2020
- SPVA hostings at Perkins County for 2020-21
  - High School Cross Country
  - High School Volleyball
  - One Act (held in Imperial)
- SPVA president, Mark Skillstad, is retiring so there is a vacancy for this position for next year
  - 2020-21 SPVA Board of Directors
    - President- Vacancy will be voted on and filled in the May meeting in Grant
    - Treasurer- Hershey (Superintendent Jane Davis)
    - Secretary- Perkins County (AD Jeremy Struckman)
    - SPVA Ref Contracts- Chase County (AD Troy Hauxwell)

## Curriculum Report

School Board Meeting - Feb. 17, 2020

Submitted By: Deanne Bishop - Curriculum Coordinator

### OUTLINE

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

### 2. Update - Ongoing Curriculum Work

1. I surveyed all K-12 Social Science teachers regarding their textbook purchase needs for this spring. Based on their feedback, I set up work sessions to meet with the teachers who needed time to look at the new standards, use their curriculum maps to check scope-and-sequence and to evaluate their current textbooks. From there, they gave me lists of textbooks they want to review. I am in the process of contacting company reps to send us free samples.
2. I have worked with the CTE teachers in regards to new courses and materials they would like me to order in time for the 2020-21 school year.
3. As a member of the School Improvement Team, we have been preparing for the External Ed Visit.
4. Mr. Picquet has requested that we include documentation about multiculturalism within our curriculum maps. I am adding that area to each of our individual, PK-12 curriculum maps.

### 2. Update - HAL

#### 3rd-6th Grade

In January and early February, students worked on a chemistry-related unit called **Tension Tamer**. Students conducted experiments to study the chemistry of surface tension and surfactants. Starting this week, students will use school iPads to create **Stop Motion Movies**. This technology-based unit will incorporate art, critical thinking skills, problems solving, creativity and storytelling.

#### 7th-8th Grade

During December and January, students studied **Maglev Trains** and used magnetic levitation to create floating train cars to fire down electrified tracks. In February, students started building **Hydraulic-Powered Robots**.

#### 9th-12th Grade

I met with all 14 of our high school HAL students for one-on-one sessions. During these meetings, we discussed areas in which they feel challenged (courses, extracurriculars, etc.). In looking at their career interests and college plans, we discussed future courses and ways to make sure their learning needs are being met — emotionally, mentally and physically — through school options.

#### Enrichment Activities

During January, I worked with the 3rd grade teachers to host a Quiz Bowl Tournament for their students. A number of students and staff members have expressed interest in this event, and so I plan to host a similar tournament for the 4th and 5th graders during the last week in February.

#### HAL Help

Recently, I have been working with the Hyannis Public Schools HAL Coordinator. Hyannis is looking at ways to grow their own HAL program.

**Technology Report**  
**February 2020**  
**Submitted by Renee Seiler**

**Technology - Safety**

We now have a laptop in the HS office with a label maker for visitors to sign in and make a name badge

Badge is date and time stamped.

A 2<sup>nd</sup> laptop and label maker will be installed at the elementary this week.

## February 17, 2020 Board Report

Mr. Phillip Picquet

Board Report

### **Superintendent Report**

- A. Deb Pualman and Mary Peters will attend our meeting to review the proposed ESU contract.
- B. Intent to return letters will be sent to staff in March. I have not been informed by any staff mem
- C. Elementary principal interviews are scheduled to take place Friday, February 21<sup>st</sup> from 9AM to 12PM .
- D. Mr. Jones and I are scheduled to attend job fairs at UNL and possibly Wayne State (we are making inquiries with this institution and others about the number of potential teachers they have with the certifications we may be seeking).
- E. Mr. Krutsinger and I have discussed the building and construction class addressing the grading issues at the elementary school.
- F. The school improvement external review team will be here February 23<sup>rd</sup> and 24<sup>th</sup>. We will discuss their report at the March board meeting.

### **Discussion/Action Items**

- A. Review and approve principal contract and salary increase of \$2,000.00
- B. Review and approve superintendent contract.
- C. Reaffirm designation of KSB and Perry Law Office as law firms authorized to provide the school district with legal counsel.
- D. Discuss and approve ESU 16 Contracts.
- E. Review and approve 2020-21 School Calendar.
- F. Accept staff resignations – No resignations to recognize
- G. Approve teacher contract – No contracts to approve

Board Committee Reports – Mr. Bishop and I attended the NASB Legislative Conference last week. We will update the board regarding some of the proposed bills.

**PERKINS COUNTY SCHOOLS  
PRINCIPAL'S CONTRACT**

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

1. In consideration of salary and benefits as follows:

Salary	\$ 85,500.00
Health Insurance	Employee-Spouse BC/BS/Dental
Professional Dues	\$ 800.00
Travel & Mileage	
Allowance (w/receipts)	As Needed

2. In consideration of leave as follows:

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

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

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

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

**FIRST:** The salary of the Principal shall be payable in 12 equal installments. The first installment shall be payable on the 15<sup>th</sup> day of August, 2020 and the remaining installments shall be payable on the 15<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Superintendent Pay Transparency Notice—Proposed Contract (*Phillip Picquet*)**

Notice is hereby given that Perkins County Schools has approval of a proposed superintendent employment contract/contract *amendment* on its agenda for the board meeting to be held on February , 17, 2020 at 6:00 pm at the Jr/Snr Library Room in Grant, Nebraska.

After the 2020/21 school year, how many years remain on the contract:

(Column F must be

**1**

The estimated costs to the district for the 2018/19 year and future years are listed below:

	2020/21 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 137,295.00	\$ 137,295.00	\$ 274,590.00

**Compensation for activities outside of the regular salary:**

● <i>Extended contracts /Activities outside of regular salary</i>			\$ -
● <i>Bonus/Incentive/Performance Pay</i>			\$ -
● <i>Stipends</i>			\$ -
● <i>All other costs not mentioned above</i>			\$ -

**Benefits and Payroll Costs Paid by district:**

● <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 21,283.92	\$ 21,283.92	\$ 42,567.84
● <i>Cafeteria Plan Stipend</i>			\$ -
● <i>Cash in lieu of insurance</i>			\$ -
● <i>Employee's share of retirement, deferred compensation, FICA and Medicare <b>if paid by the district</b></i>			\$ -
● <i>District's share of retirement, FICA and Medicare</i>	\$ 23,662.53	\$ 23,662.53	\$ 47,325.06
● <i>IRS value of housing allowance</i>			\$ -
● <i>IRS value of vehicle allowance</i>			\$ -
● <i>Additional leave days</i>			\$ -
● <i>Annuities</i>			\$ -
● <i>Service credit purchase</i>			\$ -
● <i>Association / Membership dues</i>	\$ 997.50	\$ 997.50	\$ 1,995.00
● <i>Cell Phone/Internet reimbursement</i>			\$ -
● <i>Relocation reimbursement</i>			\$ -
● <i>Travel allowance/reimbursement</i>			\$ -
● <i>Mileage Allowance</i>			\$ -
● <i>Educational tuition assistance</i>			\$ -
● <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 183,238.95</b>	<b>\$ 183,238.95</b>	<b>\$ 366,477.90</b>

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

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

WITNESSETH: In accordance with action taken by the Board as recorded in the minutes of the Board meeting held on \_\_\_\_February 17 \_\_\_\_\_, 2020 the Board hereby agrees to employ the Superintendent and the Superintendent hereby agrees to accept such employment subject to the terms and conditions set forth below.

**Sections 1. Term of Contract.** The Superintendent shall be employed for a period of two years, beginning on July 1, 2020 and expiring on June 30, 2022. Reference in this contract to "contract year" shall mean the period of July 1 through June 30 and shall consist of all days except Saturdays, Sundays, Legal Holidays, and days that coincide with the NSAA designated moratorium. If a Board representative does not inform the Superintendent in writing on or before the 31<sup>st</sup> day of December of the Board's intention to consider the nonrenewal of this contract or the termination of the automatic renewal provision of this paragraph, the contract will automatically renew for a period of one year from the expiration date in this section or the expiration date of any subsequent renewal. The Superintendent shall remind the Board in writing of this provision on or before December 1, 2020 and on or before December 1<sup>st</sup> of any succeeding year or employment.

**Section 2. Salary.** In consideration of the annual salary of \_\_\$137,295.00\_\_ for the contract year beginning on July 1, 2020 and salary to be negotiated for the contract year beginning on July 1, 2020 and of the further agreements and considerations hereinafter stated, the Superintendent agrees to perform his duties faithfully in and for the District as prescribed by the laws of the State of Nebraska and by the rules and regulations promulgated by the Board. Said salary shall be paid in twelve equal monthly installments. Notwithstanding any other provision of this Contract, the Board retains the right (1) to adjust the Superintendent's annual salary upward and (2) to pay such sums in addition to the amount of the Superintendent's salary set forth above during the term of this Contract as it shall deem appropriate without such adjustments in addition to salary constituting a new contract or extending the length of this Contract. The Superintendent's salary specified in this paragraph and fringe benefits shall not be reduced during the term of this Contract.

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

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

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

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

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

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

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

**Section 9. Annual Vacation.** The Board shall give the Superintendent 23 vacation days for the 2020-2021 contract year which he may use at times he chooses so long as his absence does not interfere with the proper performance of his duties. During any subsequent year, the Board shall give the Superintendent up to 23 days to bring his total accumulation to no more than 23 days. The Superintendent shall develop a system for recording his use of vacation days and shall keep such records current and on file in the District's central office. Annually, at the Board's regularly scheduled August and February meetings, and at other times upon the Board's request, the Superintendent shall report to the Board on the number of vacation days he has used and the number of days that remain accrued. The Board may require the Superintendent to use his vacation days. The same Annual Vacation guidelines and language will apply to the 2021-2022 contract year.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Executed by the board this 17th day of February 2020.

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

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

Executed by the Superintendent this \_\_\_\_\_ day of \_\_\_\_\_,

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

SCOTT JONES  
*Network Operations Director*

ALISON SMITH  
*Teaching & Learning Director*

MARY PETERS  
*Director of Special Education*



DEB PAULMAN  
*Administrator*

314 West 1<sup>st</sup>  
Ogallala, NE 69153

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

1221 West 17<sup>th</sup> Street  
North Platte, NE 69101

Phone: 308-534-2427  
Fax: 308-534-5870

DATE: December 27, 2019

TO: All School Districts and Agencies with ESU 16 Contracts

FROM: Deb Paulman, Administrator

SUBJECT: 2020-2021 Contracts and Consortium Agreements

Enclosed please find the ESU 16 contracts and consortium agreements for the 2020-2021 school year. A cover letter will explain each of the documents included in this mailing.

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

- ✓ Special Education Early Childhood and School Age-Mary
- ✓ Southwest Nebraska Distance Education Network-Scott
- ✓ Title I Cooperative Agreement-Alison
- ✓ Licensed Mental Health Practitioner Services-Mary

Please return the signed agreements to ESU 16 by **March 1, 2020**. If you have any questions, please contact Deb Paulman at 308-284-8481.

BOARD OF DIRECTORS BY DISTRICT:

# 1 Julie Boettcher, Hershey  
# 2 Rodney Rayburn, Brady  
# 3 Bill McGahan, No Platte  
# 4 Robert Jones, Stapleton

# 5 Nikki Bergeron, No Platte  
# 6 Judy Thompson, No Platte  
# 7 Mel McNea, No Platte  
# 8 Margaret "Sooky" Marks, Mullen

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

SCOTT JONES  
*Network Operations Director*

ALISON SMITH  
*Teaching & Learning Director*

MARY PETERS  
*Director of Special Education*



314 West 1<sup>st</sup>  
Ogallala, NE 69153

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

1221 West 17<sup>th</sup> Street  
North Platte, NE 69101

Phone: 308-534-2427  
Fax: 308-534-5870

DEB PAULMAN  
*Administrator*

DATE: December 27, 2019

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

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

SUBJECT: Special Education Contracts for the 2020-2021 School Year

**NOTE: PLEASE RETURN BY MARCH 1, 2020**

Enclosed are copies of contracts for Special Education programs. The contract blanks have been filled in showing contract costs for the school year beginning September 1, 2020 for the 2020-2021 school year. The contracts are being extended based on December 1 enrollment in Special Education programs being contracted from ESU 16 in the 2019-2020 school year.

Contracts must be returned by March 1, 2020 to Educational Service Unit 16 signed by the Board or officer of the school district designated by the Board. The contract format requires the administrative representative to sign in two locations. The administrative representative will need to sign the main contract and exhibit A. A copy of the signed contract will then be signed by the ESU16 Board or designated representative and returned to your district. **Note: No notary is required.**

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

Each school district approves all purchases for instructional material and equipment. All material approved will become and remain the property of the school district, except for \$400.00 allocated to regional purchase. All supplies and equipment will be reimbursed an estimated 50% excess cost to the school district for Level I programs. In-service is required, but will only be spent as approved by your school district.

If you have any questions concerning any of your special education contracts with ESU 16, or would like one of us to speak to your board in regards to the change of reimbursement for Special Education and the IDEA Part B Poverty and Enrollment dollars, we would be happy to. Please call Deb Paulman or Mary Peters at 284-8481.

BOARD OF DIRECTORS BY DISTRICT:

# 1 Julie Boettcher, Hershey  
# 2 Rodney Rayburn, Brady  
# 3 Bill McGahan, No Platte  
# 4 Robert Jones, Stapleton

# 5 Nikki Bergeron, No Platte  
# 6 Judy Thompson, No Platte  
# 7 Mel McNea, No Platte  
# 8 Margaret "Sooky" Marks, Mullen

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

**2020-21 SPECIAL EDUCATION SERVICE AGREEMENT  
EDUCATIONAL SERVICE UNIT NO. 16**

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

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

1. **Term.** This Agreement is effective for the 2020-21 school year which begins on or about August 15, 2020 and shall continue until 12:00 midnight (CST) on or about May 31, 2021, unless terminated earlier as provided by this Agreement or by law.
  
2. **Payment Terms/Payment Schedule.** The District shall pay for services rendered on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall initial Exhibit A.**
  
3. **Scope of the Contract.** The ESU shall provide to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.
  
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide special education programs and support services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.**
  
5. **Termination.**
  - A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not

limited to all work in progress as is appropriate in its then existing form to the other party.

B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1<sup>st</sup> of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.

6. **Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

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

ESU: ESU No. 16  
Attn: Administrator  
314 W. First Street  
Ogallala, NE 69153-0915

District: Phillip Picquet  
Attn: Superintendent  
PO Box 829  
Grant, NE 69140

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

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

**16. Miscellaneous.**

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

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

**ESU**

**DISTRICT**

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

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

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

## EXHIBIT A

### 1. Payments/Payment Schedule

- A. The District will pay for the services identified in Exhibit A and provided by the ESU under this Agreement as follows:
- (1) The estimated total cost of the services that the ESU will provide to the district is \$\_336946\_. The District shall pay one-eighth of this amount (or \$\_42118.25\_) on or before October 25, 2020, and on or before the 25<sup>th</sup> of the following six months (through April 25<sup>th</sup>).
  - (2) The District shall only pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, due on or before May 25<sup>th</sup>, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a new billing statement accordingly.
  - (3) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.
  - (4) The District agrees that the final billing for special education services submitted to the District by the ESU for actual services rendered during the contract period shall be considered an amendment to the original contract and by reference made a part thereof.
- B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.
- C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

### 2. Service Rates

**EARLY CHILDHOOD SERVICES**

<b><u>SERVICE</u></b>	<b><u>SERVICE CODE</u></b>	<b><u>APPROVED RATE 19-20</u></b>	<b><u>AMOUNT</u></b>
Early Childhood Special Education Team	4011	\$70.40	\$81344
Indirect Costs	none	\$	\$950
Program Supervision	0001	\$120.80	\$6507
<b>CONTRACT TOTAL</b>			<b>\$88801</b>

**LEVEL I SERVICES**

<b><u>SERVICE</u></b>	<b><u>SERVICE CODE</u></b>	<b><u>APPROVED RATE 19-20</u></b>	<b><u>AMOUNT</u></b>
Speech Therapy	4001	\$62.64	\$47326
Speech Therapy Supplies	4001		\$850
Speech Therapy Equipment	4001		\$850
Teacher Consultant	2001	\$65.34	\$9825
Psychological Services	1002	\$61.46	\$30922
Inservice	7001	\$50	\$500
Technology Inservice	7003	\$430.47	\$901
Indirect Costs	none	none	\$1111
Audiology Consultant	1003	\$62.17	\$1846
Behavior Consultant	2013	\$88.04	\$20975
Deaf Education Consultant	2014	\$75.71	\$6831

Inclusion Consultant	2015	\$67.04	\$18547
Occupational Therapy	4006	\$66	\$24156
Physical Therapy	4005	\$66	\$6515
Transition Consultant	2012	\$71.90	\$14203
Program Supervision	0001	\$120.80	\$19110
			<hr/>
<b>CONTRACT TOTAL</b>			<b>\$204468</b>

**LEVEL III SERVICES**

<b><u>SERVICE</u></b>	<b><u>SERVICE CODE</u></b>	<b><u>APPROVED RATE 19-20</u></b>	<b><u>AMOUNT</u></b>
Transition Day Program	4012	\$57.00	\$43677
<b>CONTRACT TOTAL</b>			<b>\$43677</b>

**GRAND TOTAL \$ 336946**

District Superintendent Signature : \_\_\_\_\_

ESU Administrator Signature: \_\_\_\_\_

## EXHIBIT B

### EARLY CHILDHOOD SPECIAL EDUCATION (ECSE) PROGRAM

1. The ESU shall employ and provide an ECSE teacher, speech pathologist, occupational therapist, physical therapist, and school psychologist to provide services to the District's qualified children as required by each child's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. These are special education programs and related services designed to serve children below age five with verified disabilities, including: preschool classroom instruction, home instruction, instruction in hospitals and institutions and in other settings by the Early Childhood Special Education Team and evaluation, assessment, identification, and verification by the team.
2. Services that are ***not included*** in the ECSE Program but that are available under the Cooperative Agreement Program include audiology services, and deaf education. Other special education services or other services required by or listed in Rule 51 that are not listed in this Exhibit or any other Exhibit are not part of the Agreement.
3. The District shall pay its proportionate share for the cost of the ECSE teams instructional services, which shall include salary, all applicable taxes, retirement, mileage, and fringe benefits. The amount of services contracted will be based on the number of children and the average cost of services per child for the District. Preparation time will be the same as balance of the District's teaching staff. The special education services provided under the ECSE Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.
4. Instructional materials and equipment will be purchased by the ESU for use by the ESU employees providing services under this Agreement. All instructional materials and equipment will be purchased for use on a regional basis with all school districts receiving ECSE services from the ESU. An additional amount of \$900.00 is charged to each district for regional purchase of materials and equipment.
5. The ESU shall assist with the development and submission of reports, budget documents, and payment applications to NDE as requested by the District.
6. The ESU will prorate the charges under the Agreement for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

## EXHIBIT C

### SCHOOL PSYCHOLOGY

1. The ESU will provide assistance to the District with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages birth through 21 by a school psychologist. These services include child find, initial evaluation and assessment, reevaluation as allowed by Rules 51/52 and requested by the District and/or required by Rule 51/52, verification/eligibility determination, and multidisciplinary evaluation team (MDT) requirements.
2. The District, with assistance from the ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any evaluation is conducted.
3. A school psychologist will assist the District in conducting Manifestation Determinations and Functional Behavioral Assessments in the context of Disciplinary Removals of Children with Disabilities.
4. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
5. The ESU will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

## EXHIBIT D

### LEVEL I SPEECH THERAPY

1. The ESU will employ and provide a speech language pathologist (SLP) and additional qualified individuals to provide speech therapy services to the District's qualified students as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The SLP will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the SLP as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students. The District shall draft a schedule for the ESU employee which shall be subject to ESU approval.
3. The ESU will provide a list of students served and lesson taught to the District upon request.
4. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if speech therapy services are provided at non-District locations.
5. A collaborative service delivery model will be provided upon the District's request. If the collaborative model is implemented, the District will provide the necessary release time to assure success of the program.
6. Speech-language pathologist will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.
7. As part of the Agreement cost/charge, the ESU will budget and bill up to \$50.00 per enrolled student for instructional materials and up to \$50.00 per enrolled pupil for equipment. An additional \$200.00 will be included for regional purchase of materials and equipment. The District shall be responsible for the purchase and/or cost of any materials or equipment that are required to provide speech therapy to its students. The ESU will make purchases on behalf of the District upon request and upon submission of a requisition sheet. Monthly billings from the ESU will reflect instructional materials and equipment purchased for the District along with other contract costs. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District. Only District-approved amounts will be purchased with your projected budget for instructional materials and equipment. Only

instructional materials or equipment that are not included in the regional buy become and remain the property of your school district. Consumable materials necessary for instruction including, but not necessarily limited to, paper and writing utensils, will be made available by the schools requiring the materials.

8. The ESU will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

## EXHIBIT F

### LEVEL I CONSULTANT

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

- **Scheduling and Referrals.** Assist with the scheduling of all programs and processing of all referrals for evaluation.
- **Special Education (Ages 5 and Above).** Assist with the development, adoption, and filing with NDE policies, procedures and forms for special education programs for all resident public and nonpublic school children with disabilities, in accordance with all applicable state and federal requirements.
- **Reports and Documents.** The ESU shall assist with the development and submission of reports, budget documents, and payment applications to NDE as requested by the District.
- **IEP/IFSP Assistance.** The ESU will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by an ESU representative as required by Rules 51/52 or as reasonably requested by the District.

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

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

4. The ESU will not charge the District for the cost of the Consultant if it does not have any students enrolled and qualified for special education. All Consultant services provided prior to evaluation, identification, verification, and placement is provided at no charge to the District.

## EXHIBIT G

### LEVEL I IN-SERVICE TRAINING

1. The ESU shall employ, retain, and/or provide a qualified individual or individuals to train District employees regarding the requirements of 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The District will coordinate the release time necessary for ESU and District personnel to attend and participate in In-Service Training.
3. The District administration will assist the ESU to arrange specific onsite in-service activities for District personnel.
4. The ESU will prepare any additional contracts necessary to provide In-Service Training to District employees.
5. The ESU will make payments to workshop presenters, including mileage, meal allowance, presenter fees, and necessary workshop materials. The actual cost of the workshop will be reflected in the registration fee that is billed by the ESU to the District.
6. The ESU will provide In-Service Training only to a District that has children who have been identified and verified and are receiving special education.
7. The ESU's suggested budget of \$500.00 per school will entitle the District to about ten hours of special education In-Service Training. Special expenditures qualifying for an estimated 50% reimbursement. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District.
8. An additional amount for the technology cost for the SRS System will be charged at the NDE approved rate based on the number of students in your District.

**EXHIBIT H**  
**INDIRECT COSTS**

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

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

## EXHIBIT I

### TEACHER CONSULTANT AGREEMENT PROGRAMS

1. The ESU shall employ and provide Special Education Consultants in the areas of: Deaf Education, Inclusion Facilitator, Transition Specialist, and Behavior Consultant. These consultants provide consultation to District Staff in meeting the unique needs of students, for program planning and compliance with students with low-incidence disabilities IEP and applicable laws and regulations.
2. These services can include but are not necessarily limited to, the following:
  - Assist paraprofessionals and classroom teachers in program planning, conduct staffings, inservice training, observation, consultation and collaboration, modify curriculum and provide resources for checkout and evaluating the effectiveness.
  - Assist resource teachers with the development of transition plans, coordinate career assessments, and consult with area agency personnel.
  - Assist with students having behavioral and/or emotional difficulty in the school system, developing behavioral intervention plans for IEPs and promotes modification and adaptation of regular classrooms.
  - Assist with verification and accommodation for students who are deaf and hard of hearing. Assess the needs of a sign language interpreter.
  - Provide assistance to the District to develop, review and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by an ESU representative as required by Rule 51/52 or as reasonably requested by the District.
  - Provide direct services, when needed, to students based upon an IEP team decision.
3. Consultation services will be coordinated with the Administrator for each district.
4. The ESU will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.
5. The formula distribution is based on the District's average daily membership and includes a weighted student fee.

## EXHIBIT J

### SPECIAL EDUCATION DIRECTOR FOR PROGRAM SUPERVISION

1. The ESU will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The Special Education Director will provide the following services:
  - A. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, SRS/ADVISER upload, etc. for each school year, as required by NDE.
  - B. Coordinates all special education services available through the ESU such as assistance on referrals, placement, student progress and transportation.
  - C. Arrange appropriate staffing and Multidisciplinary Team conferences.
  - D. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
  - E. Supervision and evaluation of all ESU personnel involved in delivery of special education services.
  - F. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.
3. The ESU will provide the District with a more detailed description of the program and services offered under this Exhibit upon District request.
4. The cost of this service is 9% of the District's entire cost of services provided by the ESU pursuant to the Agreement.
5. Districts with their own Director of Special Education will pay for services outlined in paragraph 2.E. only. The cost of this service will be 8% of the District's entire cost of services provided by the ESU pursuant to the Agreement.

**EXHIBIT L**  
**AUDIOLOGY**

1. The ESU will provide assistance to the District with students who might have hearing concerns. The Audiologist is responsible for providing a comprehensive diagnostic evaluation.
2. The District, with assistance from the ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any comprehensive diagnostic testing is done in a soundproof booth.
3. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
4. The ESU will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

## EXHIBIT M

### LEVEL I OT/PT

1. The ESU will employ/contract and provide an Occupational Therapist & Physical Therapist and additional qualified individuals to provide evaluation and services to the District's qualified students in the area of fine and gross motor movement as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The OT/PT will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the OT/PT as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students.
3. The ESU will provide a list of students served and service provided to the District upon request.
4. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if OT/PT services are provided at non-District locations.
5. Services will be provided in a direct and indirect model. Collaboration is done with regular classroom teachers and resource teachers, parents, and paraeducators.
6. OT/PT will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.
7. The ESU will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

**2020-21 LICENSED MENTAL HEALTH PRACTITIONER SERVICE  
AGREEMENT  
EDUCATIONAL SERVICE UNIT NO. 16**

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

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

1. **Term.** This Agreement is effective for the 2020-21 school year which begins on or about August 1, 2020 and shall continue until 12:00 midnight (CST) on or about July 31, 2021, unless terminated earlier as provided by this Agreement or by law.
  
2. **Payment Terms/Payment Schedule.** The District shall pay for services rendered on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall initial Exhibit A.**
  
3. **Scope of the Contract.** The ESU shall provide to the District the mental health counseling as defined and specified in the exhibit which is attached hereto and incorporated herein.
  
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide these services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws including regulations for programs for children with disabilities.**
  
5. **Termination.**
  - A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not

limited to all work in progress as is appropriate in its then existing form to the other party.

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

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

ESU: ESU No. 16  
Attn: Administrator  
314 W. First Street  
Ogallala, NE 69153-0915

District: Phillip Picquet  
Attn: Superintendent  
PO Box 829  
Grant, NE 69140

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

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

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

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

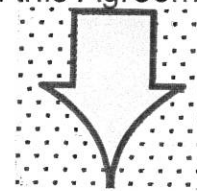
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

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

**16. Miscellaneous.**

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

**SIGN  
HERE**



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

**ESU**

**DISTRICT**

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

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

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

## EXHIBIT A

### 1. Payments/Payment Schedule

- A. The District will pay for the services identified in Exhibit A and provided by the ESU under this Agreement as follows:
- (1) The estimated total cost of the services that the ESU will provide to the district is \$26107. The District shall pay one-eighth of this amount (or \$3263.39) on or before October 25, 2020, and on or before the 25<sup>th</sup> of the following six months (through April 25<sup>th</sup>).
  - (2) The District shall only pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, due on or before May 25<sup>th</sup>, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a new billing statement accordingly.
  - (3) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.
  - (4) The District agrees that the final billing for special education services submitted to the District by the ESU for actual services rendered during the contract period shall be considered an amendment to the original contract and by reference made a part thereof.
- B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.
- C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

**2. Service Rates**

**LEVEL I SERVICES**

<b><u>SERVICE</u></b>	<b><u>SERVICE CODE</u></b>	<b><u>APPROVED RATE 19-20</u></b>	<b><u>AMOUNT</u></b>
Mental Health	4071	\$58.99	\$26107
			_____
<b>CONTRACT TOTAL</b>			<b>\$26107</b>
<b><u>GRAND TOTAL \$26107</u></b>			

District Superintendent Signature: \_\_\_\_\_

ESU Administrator Signature: \_\_\_\_\_

## **EXHIBIT L**

### **LICENSED MENTAL HEALTH PRACTITIONER (LMHP)**

1. The ESU will provide assistance to the District with the identification of children with mental health problems. These services include individual counseling for students with a verified mental health diagnosis and in need of counseling above the level of a school counselor.
2. The District, with assistance from ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any evaluation is conducted.
3. The LMHP will collaborate with the District educators, parents and other professionals to create a safe, healthy and supportive learning environment.
4. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
5. The ESU will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if programs or service requirements change during the year.

SCOTT JONES  
*Network Operations Director*

ALISON SMITH  
*Teaching & Learning Director*

MARY PETERS  
*Director of Special Education*



DEB PAULMAN  
*Administrator*

314 West 1<sup>st</sup>  
Ogallala, NE 69153

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

1221 West 17<sup>th</sup> Street  
North Platte, NE 69101

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

December 16, 2019

TO: ESU 16 Schools  
FROM: Mackenzie Carstens, Title I Coordinator  
DATE: December 2019  
RE: Title I Contract 2020-21

Enclosed please find the Title I Cooperative Agreement for 2020-21. We will continue to reimburse schools as we have for 2019-20. This procedure is bold and underlined in item #8 on both pages of the attached agreement.

Please check the appropriate intent box on page 2, complete the date of board approval and sign the enclosed agreement. Please return this original to the ESU 16 Ogallala Office by Feb. 28, 2020.

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

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

Sincerely,

Mackenzie Carstens

Enclosure

BOARD OF DIRECTORS BY DISTRICT:

# 1 Julie Boettcher, Hershey  
# 2 Rodney Rayburn, Brady  
# 3 Bill McGahan, No Platte  
# 4 Robert Jones, Stapleton

# 5 Nikki Bergeron, No Platte  
# 6 Judy Thompson, No Platte  
# 7 Mel McNea, No Platte  
# 8 Margaret "Sooky" Marks, Mullen

# 9 Norma Mayer, Grant  
# 10 Bill Eakens, Paxton  
# 11 John Frates, Brule  
# 12 Claudia Melvin, Arthur

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

WHEREAS, the above Nebraska school, hereinafter referred to as School District, wishes to be a part of the Educational Service Unit 16 Title I Cooperative for the 2020-21 school year, it is hereby agreed as follows:

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

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

**In consideration, therefore, the School District will:**

1. Authorize the Cooperative to receive all Title I funds allocated to the School District for the 2020-21 project year. In addition, the School District authorizes the Cooperative to use 15 percent of Title I allocation to provide administrative services as described herein.
2. Assume the responsibility of hiring, evaluating, and terminating Title I staff if the Title I program is terminated at the end of the 2020-21 school year.

**ESU 16 Title I Cooperative Agreement**

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

In 2019-20, Perkins County Schools DID participate in the ESU 16 Title 1 Cooperative.

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

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to PARTICIPATE in the ESU 16 Title 1 Cooperative for the 2020-21 school year.

to NOT PARTICIPATE in the ESU 16 Title 1 Cooperative for the 2020-21 school year.

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DATED this \_\_\_\_ day of \_\_\_\_\_, 2020

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

By \_\_\_\_\_

**EDUCATIONAL SERVICE UNIT 16**

By \_\_\_\_\_

## EDUCATIONAL SERVICE UNIT NO. 16

### Telecommunications/Distance Education Contract

#### ESU 16- (Southwest Nebraska Distance Education Network)

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

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

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

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

**2. Payment Terms/Payment Schedule.** The District shall pay ESU 16 for the 2020-21 school year TWENTY-THREE THOUSAND DOLLARS (\$23,000.00) per distance learning site used by the District no later than September 15, 2020. The District has one distance learning site(s), and thus, the District shall pay ESU 16 a total of \$23,000.00 for the 2020-21 school year ("Yearly Payment"). Upon mutual written agreement, the parties may adjust the Yearly Payment before such payment is due to reflect the prospective costs ESU 16 may incur in providing Distance Learning Services to the District during the next coming year. **[Note: The Yearly Payments are**

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

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

**4. Term.** This Agreement is effective beginning

July 1, 2020, and shall continue until 12:00 midnight (CST) on June 30, 2021, unless terminated earlier as provided by this Agreement or by law.

**5. Termination.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

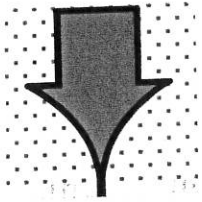
**14. Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

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

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

**[FOLLOWING PAGE IS SIGNATURE PAGE]**

**SIGN  
HERE**



**ESU**

**DISTRICT**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: Debra Paulman

Name: Phillip Picquet

Title: Administrator

Title: Superintendent

Date: December 18, 2019

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

ESU 16-(Southwest Nebraska Distance Education Network)