

Board of Education

Monday, March 16, 2020 6:00 PM

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 17 February 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. Principal
2. Activities Director
3. Curriculum Coordinator
4. Technology Director
5. Superintendent

4. Public Comment

5. Discussion Items/Action Items

1. Accept staff resignations.
2. Consider and take all necessary action to approve elementary principal contract for the 2020-21 school year.
3. Consider and take all necessary action to approve new teaching contract for the 2020-2021 school year.
4. Review, discuss, and take all necessary action to approve the 2020-2021 School Year Calendar.

6. Discuss, consider, and take action to:

- - Approve and adopt certificated and/or

classified employment agreement
amendments and/or addendums

- Approve and adopt certificated staff negotiated agreement amendments and/or addendums
- Amend, adopt, and approve paid and unpaid leave policies
- Delegate authority to superintendent and board officers to pay certain claims and take other specified actions during any school closure due to the Coronavirus/COVID-19
- Delegate authority to superintendent to determine which employees are essential and who may be required to report for certain duties at certain times at certain locations notwithstanding school closures, if any
- Take any and all other necessary and appropriate actions as a result of the Coronavirus/COVID-19

7. **Board Committee Reports**

8. **Executive Session**

9. **Adjournment**

Board Secretary

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday February 17, 2020

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on February 17, 2020 at 6:04 pm 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, and Tonya McArtor were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Jason Bishop and Amy Kroeker verified they had seen the published notice of the meeting.

Consent agenda

This motion to approve the agenda as presented, made by Larry Pritchett and seconded by, Chris Fryzek 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

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.

Consent Agenda

Consider approving the 14th January board minutes

This motion to approve the 14th January board minutes, made by Angie Patrick and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

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

This motion, to pay the In & Out claim of \$701.77, made by Larry Pritchett and seconded by Chris Fryzek, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain (With Conflict), Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Approve all other bills and payroll

This motion to pay General Fund claims of \$553,918.86 (Payroll \$219,627.91; Bills \$334,290.95) and Lunch Fund claims of \$35,751.74 (Payroll \$7606.44; Bills \$28,145.30), 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

ESU 16 Director, Deb Paulman & Mary Peters ESU Special Education Director gave report on special education program cost for individual schools and across the district to help board members better understand the contract and price increased through the last couple of years.

All reports were sent to board members to review prior to meeting to review:

Principals: No questions by board

Activities Director: No questions by board

Curriculum Coordinator: No questions by board

Technology Director: Board member Chris Fryzek asked if survey of teaching staff was done in regards to their thoughts and use of Promethean board. Mr. Jones and Mr. Picquet will follow up on this for meeting in March.

Superintendent: No questions by board.

Public Comment

None

Discussion Items/Action Items

Discussion and consideration of approval of high school principal contract for the 2020-2021 school year with an increase in salary of \$2,000 for approved salary of \$85,500.00.

The motion for pay increase of \$2,000 and salary of \$85,500.00 for the 2020-2021 contract year was made by Angie Patrick and seconded by Amy Kroeker. Passed. Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, Chris Fryzek: Yea.

Yea: 6 Nay: 0

Discussion and consideration of approval of superintendent contract for 2020-2021 and 2021-2022 with a proposed amendment to change current contract with an increase in pay of \$1250 for approved salary of \$138,545.00.

The motion for a pay increase of \$1250 and a salary of \$138,545.00 for 2020-2021 and 2021-2022 contract years was made by Larry Pritchett and seconded by Chris Fryzek.

Passed. Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, Chris Fryzek: Yea.

Yea: 6 Nay: 0

Discussion and consideration of 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. The motion to affirm designation of KSB School Law and Perry Law Office as authorized firms to provide the school district with legal counsel was made by Larry Pritchett and seconded by Angie Patrick.

Passed. Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, Chris Fryzek: Yea.

Yea: 6 Nay: 0

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 for Distance Education Services.
- c. Title I cooperative agreement
- d. \$26,107.00 for Licensed Mental Health Practitioner services.

A motion was made to approve the ESU 2020-2021 contracts per the details above by Angie Patrick and seconded by Chris Fryzek.

Passed. Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, Chris Fryzek: Nay.

Yea: 5 Nay: 1

The 2020-2021 School Year calendar was reviewed and discussed and tabled for vote at March school board meeting.

No staff resignation or new teacher contracts for the 2020-2021 school year to consider or review at present.

Board Committee Reports

TeamMates: Report given by Larry Pritchett on progress of TeamMates and they currently have 62 students involved and good standing with mentors for this program.

Jason Bishop board President reported to the board about attending NASB Legislative Conference and issue involved with LB 974.

Next meeting is scheduled for March 16, 2020 at 6pm. This motion to adjourn the meeting at 8:32 pm, 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 02/01/2020 through 02/29/2020

Description: February 2020

Cleared Checks

012300	Dundy County High School	10/29/2019	30.00
012372	Sutherland High School	12/11/2019	80.00
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
012441	Cub Scouts	01/21/2020	473.20
012443	Perkins County Booster Club	01/21/2020	831.08
012445	Doniphan-Trumbull Schools	01/22/2020	120.00
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
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
012465	King Buffet	02/04/2020	340.10
012466	Chesterman Co.	02/05/2020	362.44
012467	Keith Grunig	02/05/2020	175.00
012468	Hatch's Super Foods	02/05/2020	354.19
012469	Ryan Smith	02/05/2020	175.00
012470	Stadium Sports	02/05/2020	405.90
012471	Todd Sukup	02/05/2020	175.00
012473	Rachel Max	02/05/2020	75.00
012475	Diana Tate	02/05/2020	75.00
012476	Cathy Willhite	02/05/2020	75.00
012477	Sutherland High School	02/06/2020	210.00
012480	Roger Behrends	02/10/2020	825.00
012481	Sam Behrends	02/10/2020	735.00
012482	Ed Dunn	02/10/2020	1,290.00
012483	Cody Lee	02/10/2020	525.00
012484	Eric McCormick	02/10/2020	825.00
012485	Corey Potts	02/10/2020	570.00
012486	Josh Sexson	02/10/2020	450.00
012488	Ted Shiers	02/10/2020	364.00
012489	Scholastic Book Fairs	02/10/2020	2,665.66
012490	Awards Unlimited	02/11/2020	537.44
012491	Poppe's Posies	02/11/2020	60.00
012492	Amazon	02/13/2020	62.98
012493	Cash-Wa Distributing	02/13/2020	2,333.12

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012494	Nebraska School Activities Association	02/13/2020	121.00
012495	Nebraska School Activities Association	02/13/2020	401.00
012501	North Platte High School	02/14/2020	249.00
012502	Diana Tate	02/14/2020	75.00
012503	Adams Bank	02/18/2020	280.00
012504	Adams Bank	02/18/2020	56.00
012508	Ogallala Public Schools	02/21/2020	217.00
012509	Robyn Quinn	02/21/2020	75.00
012516	King Buffet	02/25/2020	331.15
Cleared Check Total:			20,520.27

Outstanding Checks

011921	Cathy Howard	01/04/2019	75.00
012411	Rick Roberts	01/09/2020	75.00
012440	Perkins Co Youth Development Club	01/20/2020	832.30
012454	Linda Morris	01/29/2020	75.00
012472	Cathy Howard	02/05/2020	75.00
012474	Linda Morris	02/05/2020	75.00
012478	Brooklyn Publishers	02/07/2020	333.50
012479	Academic Hallmarks Inc	02/07/2020	167.00
012487	Lynn Rinehart	02/10/2020	250.00
012499	Cathy Howard	02/14/2020	75.00
012500	Linda Morris	02/14/2020	75.00
012505	SpeechWire Tournament Services	02/19/2020	220.00
012506	Cathy Howard	02/21/2020	75.00
012507	Rachel Max	02/21/2020	75.00
012510	Rick Roberts	02/21/2020	75.00
012511	Athletic.net	02/24/2020	255.00
012512	Ben Jones	02/24/2020	12.00
012513	McCook High School	02/24/2020	33.00
012514	Imperial FFA	02/24/2020	1,492.02
012515	Nebraska FFA Association	02/24/2020	35.00
Outstanding Check Total:			4,379.82

Voided Checks

012344	Lynn Rinehart	02/10/2020	-250.00
012409	Kathy Fowler	02/05/2020	-75.00
012444	SPVA	02/05/2020	-21.00
012448	SPVA	02/05/2020	-46.00
012449	SPVA	02/05/2020	-16.00
Voided Check Total:			-408.00

Bank Statement Reconciliation

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

1. Statement Balance	275,152.73
2. - Outstanding Checks	4,379.82
3. + Outstanding Receipts	<u>0.00</u>
4. Total	270,772.91
5. + Investments	<u>0.00</u>
6. Book Balance	270,772.91

Updated February 29, 2020

2019-20 Perkins County Schools Certificates of Deposit/Investme

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$17.11
Total			\$17.11
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND CD'S			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Total			
Total Certificates of Deposit/Investments			\$17.11

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012465	02/04/2020	King Buffet	FFA-CDE # 1 Meals	340.10
012466	02/05/2020	Chesterman Co.	supplies	362.44
012467	02/05/2020	Keith Grunig	Officiating-South Platte	175.00
012468	02/05/2020	Hatch's Super Foods	supplies	354.19
012469	02/05/2020	Ryan Smith	officiating-South Platte	175.00
012470	02/05/2020	Stadium Sports	t-shirts	405.90
012471	02/05/2020	Todd Sukup	Officiating-South Platte	175.00
012472	02/05/2020	Cathy Howard	judge	75.00
012473	02/05/2020	Rachel Max	judge	75.00
012474	02/05/2020	Linda Morris	judge	75.00
012475	02/05/2020	Diana Tate	judge	75.00
012476	02/05/2020	Cathy Willhite	speech judge	75.00
012477	02/06/2020	Sutherland High School	entry fee	210.00
012478	02/07/2020	Brooklyn Publishers	one act scripts	333.50
012479	02/07/2020	Academic Hallmarks Inc	quiz bowl questions	167.00
012480	02/10/2020	Roger Behrends	basketball officiating	825.00
012481	02/10/2020	Sam Behrends	basketball officiating	735.00
012482	02/10/2020	Ed Dunn	basketball officiating	1,290.00
012483	02/10/2020	Cody Lee	basketball officiating	525.00
012484	02/10/2020	Eric McCormick	basketball officiating	825.00
012485	02/10/2020	Corey Potts	basketball officiating	570.00
012486	02/10/2020	Josh Sexson	basketball officiating	450.00
012487	02/10/2020	Lynn Rinehart	wrestling officiating	250.00
012488	02/10/2020	Ted Shiers	clock	364.00
012489	02/10/2020	Scholastic Book Fairs	book fair	2,665.66
012490	02/11/2020	Awards Unlimited	medals & ribbons	537.44
012491	02/11/2020	Poppe's Posies	balloons	60.00
012492	02/13/2020	Amazon	supplies	62.98
012493	02/13/2020	Cash-Wa Distributing	supplies	2,333.12
012494	02/13/2020	Nebraska School Activities	State GBB tickets	121.00
012495	02/13/2020	Nebraska School Activities	State BBB Tickets	401.00
012499	02/14/2020	Cathy Howard	speech judge	75.00
012500	02/14/2020	Linda Morris	speech judge	75.00
012501	02/14/2020	North Platte High School	Blue/Gold Speech entry fee	249.00
012502	02/14/2020	Diana Tate	speech judge	75.00
012503	02/18/2020	Adams Bank	meals-State Wrestling	280.00
012504	02/18/2020	Adams Bank	meals-State Wrestling	56.00
012505	02/19/2020	SpeechWire Tournament Services	tournament services	220.00
012506	02/21/2020	Cathy Howard	speech judge	75.00
012507	02/21/2020	Rachel Max	speech judge	75.00
012508	02/21/2020	Ogallala Public Schools	speech entry fee	217.00
012509	02/21/2020	Robyn Quinn	speech judge	75.00
012510	02/21/2020	Rick Roberts	speech judge	75.00

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012511	02/24/2020	Athletic.net	website support	255.00
012512	02/24/2020	Ben Jones	cheerleader admission reimbursed	12.00
012513	02/24/2020	McCook High School	cheerleaders admission	33.00
012514	02/24/2020	Imperial FFA	pinkout shirts	1,492.02
012515	02/24/2020	Nebraska FFA Association	chapter visit	35.00
012516	02/25/2020	King Buffet	CDE # 2 Meals	331.15
			Report Total:	18,793.50

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE MARCH 16, 2020 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 604.95
Payroll	\$ 209,798.53
Bills	<u>\$ 347,698.37</u>
Total	\$ 557,496.90

LUNCH FUND

Payroll	\$ 7,186.97
Bills	<u>\$ 19,311.86</u>
Total	\$ 26,498.83

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,134,835.00	658,971.47	0.00	475,863.53	41.93
01-2-01100-111-002	Elem Teachers Salary	899,400.00	508,308.58	0.00	391,091.42	43.48
01-2-01100-113-001	Sec Substitute Sal	35,000.00	22,942.50	0.00	12,057.50	34.45
01-2-01100-113-002	Elem Substitute Sal	35,000.00	20,475.00	0.00	14,525.00	41.50
01-2-01100-114-001	Technology Staff	24,200.00	15,952.47	0.00	8,247.53	34.08
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	155,655.92	0.00	108,344.08	41.03
01-2-01100-211-002	Elem Health Insurance	300,000.00	174,584.87	0.00	125,415.13	41.80
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	49,789.05	0.00	38,310.95	43.48
01-2-01100-221-002	Elem Soc Sec	69,820.00	37,866.33	0.00	31,953.67	45.76
01-2-01100-223-001	Sec Substitute Soc Sec	2,800.00	1,755.23	0.00	1,044.77	37.31
01-2-01100-223-002	Elem Substitute Soc Sec	2,800.00	1,566.41	0.00	1,233.59	44.05
01-2-01100-224-001	Technology Soc Sec	2,020.00	1,168.09	0.00	851.91	42.17
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	65,200.39	0.00	48,559.61	42.68
01-2-01100-231-002	Elem Retirement	90,150.00	50,264.94	0.00	39,885.06	44.24
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	1,575.76	0.00	924.24	36.96
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	18,176.71	0.00	2,623.29	12.61
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	1,908.28	0.00	6,091.72	76.14
01-2-01100-330-002	Elem Staff Development	6,000.00	2,297.88	0.00	3,702.12	61.70
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	1,870.40	0.00	1,329.60	41.55
01-2-01100-580-002	Elem Travel Expense	3,200.00	1,513.13	0.00	1,686.87	52.71
01-2-01100-610-001	Sec Teaching Supplies	32,000.00	11,978.15	0.00	20,021.85	62.56
01-2-01100-610-002	Elem Teaching Supplies	32,000.00	3,655.47	0.00	28,344.53	88.57
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	1,812.51	0.00	8,187.49	81.87
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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	19,028.32	0.00	14,251.68	42.82
01-2-01150-112-002	LEP Aides	13,650.00	10,181.50	0.00	3,468.50	25.41
01-2-01150-212-002	LEP Aides Health Ins	8,300.00	4,840.57	0.00	3,459.43	41.67
01-2-01150-221-002	LEP Soc Sec Teachers	2,600.00	1,432.62	0.00	1,167.38	44.89
01-2-01150-222-002	LEP Soc Sec Aides	1,065.00	778.89	0.00	286.11	26.86
01-2-01150-231-002	LEP Retire Teachers	3,300.00	1,879.57	0.00	1,420.43	43.04
01-2-01150-232-002	LEP Retire Aides	1,345.00	1,005.71	0.00	339.29	25.22
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	6,357.75	0.00	5,642.25	47.01
01-2-01160-111-001	Sec Poverty Teachers	12,000.00	6,349.63	0.00	5,650.37	47.08
01-2-01160-111-002	Elem Poverty Teachers	12,800.00	7,414.93	0.00	5,385.07	42.07
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	486.37	0.00	513.63	51.36
01-2-01160-221-001	Sec Pov Teachers Soc Sec	832.00	451.88	0.00	380.12	45.68
01-2-01160-221-002	Elem Pov Teachers Soc Sec	1,000.00	543.62	0.00	456.38	45.63
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	627.20	0.00	472.80	42.98
01-2-01160-231-002	Elem Pov Teachers Retire	1,275.00	732.42	0.00	542.58	42.55
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	37,158.33	0.00	29,841.67	44.53
01-2-01190-112-002	Preschool Aides	31,000.00	19,367.64	0.00	11,632.36	37.52
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	9,695.35	0.00	6,924.65	41.66
01-2-01190-212-002	Presch Aides Health Ins	8,300.00	4,840.57	0.00	3,459.43	41.67
01-2-01190-221-002	Preschool Teachers Soc Sec	5,000.00	2,842.63	0.00	2,157.37	43.14
01-2-01190-222-002	Preschool Aides Soc Sec	2,250.00	1,490.11	0.00	759.89	33.77
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	3,670.45	0.00	2,829.55	43.53

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01-2-01190-232-002	Preschool Aides Retire	3,000.00	1,864.09	0.00	1,135.91	37.86
01-2-01190-610-002	Preschool Supplies	2,080.00	710.35	0.00	1,369.65	65.84
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	42,284.97	0.00	30,215.03	41.67
01-2-01200-111-002	SPED Elem Teachers	108,300.00	63,109.96	0.00	45,190.04	41.72
01-2-01200-112-001	SPED Sec Aides	28,700.00	23,028.22	0.00	5,671.78	19.76
01-2-01200-112-002	SPED Elem Aides	70,000.00	49,487.87	0.00	20,512.13	29.30
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	13,018.53	0.00	9,301.47	41.67
01-2-01200-211-002	SPED Elem Teach Health Ins	39,000.00	22,713.88	0.00	16,286.12	41.75
01-2-01200-212-001	SPED Sec Aides Health Ins	16,600.00	11,064.16	0.00	5,535.84	33.34
01-2-01200-212-002	SPED Elem Aides Health Ins	41,500.00	22,819.83	0.00	18,680.17	45.01
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,575.00	3,197.53	0.00	2,377.47	42.64
01-2-01200-221-002	SPED Elem Teachers Soc	8,325.00	4,735.85	0.00	3,589.15	43.11
01-2-01200-222-001	SPED Sec Aides Soc Sec	2,200.00	1,708.72	0.00	491.28	22.33
01-2-01200-222-002	SPED Elem Aides Soc Sec	5,350.00	3,724.65	0.00	1,625.35	30.38
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	4,176.83	0.00	3,023.17	41.98
01-2-01200-231-002	SPED Elem Teachers Retire	10,725.00	6,233.85	0.00	4,491.15	41.87
01-2-01200-232-001	SPED Sec Aides Retire	2,900.00	2,274.67	0.00	625.33	21.56
01-2-01200-232-002	SPED Elem Aides Retire	6,950.00	4,568.83	0.00	2,381.17	34.26
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	17,433.42	0.00	21,307.58	55.00
01-2-01200-591-002	Elem SPED Services Purch	38,741.00	40,678.20	0.00	-1,937.20	-5.00
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	1,000.00	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	430.42	0.00	669.58	60.87
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	327.08	0.00	572.92	63.65
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	26,812.20	0.00	21,937.80	45.00
01-2-02120-111-002	Elem Guidance	64,000.00	36,423.34	0.00	27,576.66	43.08
01-2-02120-211-001	Sec Guidance Health Ins	22,320.00	13,018.53	0.00	9,301.47	41.67
01-2-02120-211-002	Elem Guidance Health Ins	22,320.00	13,018.53	0.00	9,301.47	41.67
01-2-02120-221-001	Sec Guidance Soc Sec	3,850.00	1,827.99	0.00	2,022.01	52.51
01-2-02120-221-002	Elem Guidance Soc Sec	5,000.00	2,590.42	0.00	2,409.58	48.19
01-2-02120-231-001	Sec Guidance Retirement	4,900.00	2,980.30	0.00	1,919.70	39.17
01-2-02120-231-002	Elem Guidance Retirement	6,300.00	3,597.79	0.00	2,702.21	42.89
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	6,679.55	0.00	6,120.45	47.81
01-2-02130-226-002	Health Soc Sec	100.00	510.96	0.00	-410.96	-410.96
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	300.20	0.00	1,899.80	86.35
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	12,970.08	0.00	10,034.92	43.62
01-2-02141-591-002	Elem SPED Psych Contract	23,005.00	21,536.70	0.00	1,468.30	6.38
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	391.50	0.00	478.50	55.00
01-2-02151-591-002	Elem SPED Speech/Aud	43,111.00	32,594.28	0.00	10,516.72	24.39
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	5,532.06	0.00	6,761.94	55.00
01-2-02161-591-002	Elem SPED OT Contract Serv	12,294.00	12,908.22	0.00	-614.22	-4.99
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	1,441.32	0.00	1,761.68	55.00
01-2-02171-591-002	Elem SPED PT Contract Serv	3,203.00	3,363.18	0.00	-160.18	-5.00

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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	8,530.65	0.00	11,469.35	57.34
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,650.00	645.70	0.00	1,004.30	60.86
01-2-02190-230-001	Activity Bus/Van Retirement	1,500.00	370.79	0.00	1,129.21	75.28
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	3,546.73	0.00	4,003.27	53.02
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	9,499.87	0.00	8,180.13	46.26
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	28,991.68	0.00	20,708.32	41.66
01-2-02220-112-001	Sec Library Aides	14,500.00	9,280.95	0.00	5,219.05	35.99
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	13,018.53	0.00	9,301.47	41.67
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	2,001.23	0.00	1,808.77	47.47
01-2-02220-222-001	Sec Library Aides Soc Sec	1,200.00	709.97	0.00	490.03	40.83
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	2,863.76	0.00	2,236.24	43.84
01-2-02220-232-001	Sec Library Aides Retirement	1,800.00	916.75	0.00	883.25	49.06
01-2-02220-610-001	Sec Library Supplies	800.00	87.01	0.00	712.99	89.12
01-2-02220-610-002	Elem Library Supplies	400.00	287.90	0.00	112.10	28.02
01-2-02220-640-001	Sec Library Books/Periodicals	6,000.00	2,221.07	0.00	3,778.93	62.98
01-2-02220-640-002	Ele Library Books/Periodicals	1,200.00	1,315.86	0.00	-115.86	-9.65
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	18,770.85	0.00	13,429.15	41.70
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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01-2-02310-317-000	Legal Services	13,000.00	4,442.50	0.00	8,557.50	65.82
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	4,663.27	0.00	2,336.73	33.38
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	8,574.00	0.00	426.00	4.73
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	80,088.75	0.00	57,911.25	41.96
01-2-02320-110-001	Sec Clerical Staff	43,000.00	27,498.26	0.00	15,501.74	36.05
01-2-02320-130-001	Sec Clerical Staff Overtime	1,000.00	605.72	0.00	394.28	39.42
01-2-02320-210-001	Sec Clerical Health Ins	8,300.00	4,840.57	0.00	3,459.43	41.67
01-2-02320-215-000	Superintendent Health Ins	22,320.00	13,018.53	0.00	9,301.47	41.67
01-2-02320-220-001	Sec Clerical Soc Sec	3,500.00	2,149.96	0.00	1,350.04	38.57
01-2-02320-225-000	Superintendent Soc Sec	10,745.00	5,955.99	0.00	4,789.01	44.56
01-2-02320-230-001	Sec Clerical Retirement	3,950.00	2,568.17	0.00	1,381.83	34.98
01-2-02320-235-000	Superintendent Retirement	13,600.00	7,910.98	0.00	5,689.02	41.83
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	469.21	0.00	1,730.79	78.67
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	1,285.50	0.00	1,754.50	57.71
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	20,323.96	0.00	11,926.04	36.98
01-2-02410-111-001	Sec Principal Salary	78,000.00	45,298.72	0.00	32,701.28	41.92
01-2-02410-111-002	Elem Principal Salary	78,500.00	45,347.73	0.00	33,152.27	42.23
01-2-02410-130-002	Elem Clerical Staff Overtime	4,650.00	3,656.23	0.00	993.77	21.37
01-2-02410-210-002	Elem Clerical Health Ins	8,300.00	4,840.57	0.00	3,459.43	41.67
01-2-02410-211-001	Sec Principal Health Ins	16,700.00	7,518.79	0.00	9,181.21	54.97
01-2-02410-211-002	Elem Principal Health Ins	22,500.00	13,018.53	0.00	9,481.47	42.13
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	1,813.60	0.00	966.40	34.76
01-2-02410-221-001	Sec Principal Soc Sec	7,700.00	3,458.65	0.00	4,241.35	55.08
01-2-02410-221-002	Elem Principal Soc Sec	6,100.00	3,441.13	0.00	2,658.87	43.58
01-2-02410-230-002	Elem Clerical Retirement	3,525.00	2,337.60	0.00	1,187.40	33.68
01-2-02410-231-001	Sec Principal Retirement	7,700.00	4,474.54	0.00	3,225.46	41.88
01-2-02410-231-002	Elem Principal Retirement	7,700.00	4,479.36	0.00	3,220.64	41.82
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	231.77	0.00	1,268.23	84.54
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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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	15,516.67	0.00	11,318.33	42.17
01-2-02490-221-001	Activities Dir Soc Sec	2,080.00	1,166.48	0.00	913.52	43.91
01-2-02490-231-001	Activities Dir Retirement	2,600.00	1,532.72	0.00	1,067.28	41.04
01-2-02510-110-000	Business Manager Salary	48,000.00	25,241.98	0.00	22,758.02	47.41
01-2-02510-130-000	Business Manager Overtime	10,000.00	6,027.05	0.00	3,972.95	39.72
01-2-02510-210-000	Business Manager Health Ins	8,300.00	4,840.57	0.00	3,459.43	41.67
01-2-02510-220-000	Business Manager Soc Sec	4,100.00	2,392.07	0.00	1,707.93	41.65
01-2-02510-230-000	Business Manager Retirement	5,300.00	3,088.68	0.00	2,211.32	41.72
01-2-02510-610-000	Office Supplies	16,000.00	5,326.78	0.00	10,673.22	66.70
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	37,496.02	0.00	32,503.98	46.43
01-2-02610-110-002	Elem Custodial Salary	67,000.00	37,123.35	0.00	29,876.65	44.59
01-2-02610-130-001	Sec Custodial Overtime	10,000.00	6,808.50	0.00	3,191.50	31.91
01-2-02610-130-002	Elem Custodial Overtime	11,500.00	8,543.03	0.00	2,956.97	25.71
01-2-02610-210-001	Sec Health Ins	16,600.00	9,681.14	0.00	6,918.86	41.67
01-2-02610-210-002	Elem Health Ins	8,300.00	4,840.57	0.00	3,459.43	41.67
01-2-02610-220-001	Sec Soc Sec	6,000.00	3,387.76	0.00	2,612.24	43.53
01-2-02610-220-002	Elem Soc Sec	6,000.00	3,493.48	0.00	2,506.52	41.77
01-2-02610-230-001	Sec Retirement	7,200.00	4,198.35	0.00	3,001.65	41.68
01-2-02610-230-002	Elem Retirement	7,650.00	4,510.81	0.00	3,139.19	41.03
01-2-02610-410-001	Sec Water, Sewer & Garbage	28,000.00	13,883.80	0.00	14,116.20	50.41
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	5,700.80	0.00	6,299.20	52.49
01-2-02610-442-000	Copier Rental	38,000.00	19,730.47	0.00	18,269.53	48.07
01-2-02610-530-000	Telephone and Internet	18,000.00	8,870.22	0.00	9,129.78	50.72
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	17,696.43	0.00	10,303.57	36.79
01-2-02610-610-002	Elem Custodial Supplies	19,100.00	11,449.19	0.00	7,650.81	40.05
01-2-02610-621-001	Sec Natural Gas	55,000.00	19,492.32	0.00	35,507.68	64.55
01-2-02610-621-002	Elem Natural Gas	21,000.00	8,995.34	0.00	12,004.66	57.16
01-2-02610-622-001	Sec Electricity	100,000.00	62,924.32	0.00	37,075.68	37.07
01-2-02610-622-002	Elem & Madrid Electricity	28,000.00	16,941.29	0.00	11,058.71	39.49
01-2-02620-110-000	Plant Maintenance Salary	50,500.00	29,216.73	0.00	21,283.27	42.14
01-2-02620-220-000	Maintenance Soc Sec	3,875.00	2,189.03	0.00	1,685.97	43.50
01-2-02620-230-000	Maintenance Retirement	5,000.00	2,865.58	0.00	2,134.42	42.68

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02620-430-000	Contracted Main & Repairs	75,000.00	44,501.93	0.00	30,498.07	40.66
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	50,640.00	0.00	39,360.00	43.73
01-2-02710-220-000	Bus Driver Soc Sec	6,550.00	3,810.18	0.00	2,739.82	41.82
01-2-02710-230-000	Bus Driver Retirement	8,400.00	4,776.87	0.00	3,623.13	43.13
01-2-02710-430-000	Bus Repairs & Maintenance	52,500.00	37,976.64	0.00	14,523.36	27.66
01-2-02710-626-000	Bus Gasoline	35,000.00	13,963.01	0.00	21,036.99	60.10
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	1,564.00	0.00	736.00	32.00
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	4,386.00	0.00	2,686.00	37.98
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	31,850.00	0.00	23,150.00	42.09
01-2-06200-112-002	Title I Aides Salary	14,350.00	9,197.67	0.00	5,152.33	35.90
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	13,018.53	0.00	9,981.47	43.39
01-2-06200-212-002	Title I Aides Health Ins	8,300.00	4,840.57	0.00	3,459.43	41.67
01-2-06200-221-002	Title I Teachers Soc Sec	4,200.00	2,436.56	0.00	1,763.44	41.98
01-2-06200-222-002	Title I Aides Soc Sec	1,100.00	603.66	0.00	496.34	45.12
01-2-06200-231-002	Title I Teachers Retirement	5,450.00	3,146.08	0.00	2,303.92	42.27
01-2-06200-232-002	Title I Aides Retirement	1,425.00	908.53	0.00	516.47	36.24
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	56,937.50	0.00	29,062.50	33.79
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	2,011.92	0.00	-2,011.92	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	20,000.00	0.00	60,000.00	75.00
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		8,162,166.00	3,892,456.07	0.00	4,269,709.93	52.31
01 FUND Totals:		8,162,166.00	3,892,456.07	0.00	4,269,709.93	52.31

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

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

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
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
	05 Current Year Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	05 FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	47,840.00	31,850.93	0.00	15,989.07	33.42
06-2-03100-110-002	Elem Kitchen Staff	44,149.00	30,868.33	0.00	13,280.67	30.08
06-2-03100-130-001	Sec Kitchen Staff Overtime	4,000.00	2,624.08	0.00	1,375.92	34.39
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	9,681.14	0.00	6,918.86	41.67
06-2-03100-210-002	Elem Kitchen Staff Health Ins	24,895.00	13,830.20	0.00	11,064.80	44.44
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	3,970.00	2,267.64	0.00	1,702.36	42.88
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,380.00	2,293.20	0.00	1,086.80	32.15
06-2-03100-230-001	Sec Kitchen Staff Retirement	5,125.00	2,899.60	0.00	2,225.40	43.42
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,365.00	2,537.19	0.00	1,827.81	41.87
06-2-03100-630-001	Sec Food Expense	60,000.00	49,516.93	0.00	10,483.07	17.47
06-2-03100-630-002	Elem Food Expense	59,000.00	47,529.83	0.00	11,470.17	19.44
06-2-03100-890-001	Sec Food Service Misc	2,676.00	499.18	0.00	2,176.82	81.34
06-2-03100-890-002	Elem Food Service Misc	4,000.00	130.43	0.00	3,869.57	96.73
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		280,000.00	196,587.67	0.00	83,412.33	29.79
06	FUND Totals:	280,000.00	196,587.67	0.00	83,412.33	29.79

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02515-710-000	Land And Land Improvements	40,000.00	0.00	0.00	40,000.00	100.00
08-2-02515-720-000	Building Improvements	240,645.00	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
08 Current Year Account Totals:		280,645.00	35,391.48	0.00	245,253.52	87.38
08	FUND Totals:	280,645.00	35,391.48	0.00	245,253.52	87.38
Report Totals:		8,829,859.00	4,124,435.22	0.00	4,705,423.78	53.28

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Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	92,922.25		
	01-2-01100-111-002	Elem Teachers Salary	73,266.94		
	01-2-01100-113-001	Sec Substitute Sal	5,460.00		
	01-2-01100-113-002	Elem Substitute Sal	3,465.00		
	01-2-01100-114-001	Technology Staff	1,983.34		
	01-2-01100-211-001	Sec Health Insurance			22,236.56
	01-2-01100-211-002	Elem Health Insurance			25,206.38
	01-2-01100-221-001	Sec Soc Sec			7,019.11
	01-2-01100-221-002	Elem Soc Sec			5,458.86
	01-2-01100-223-001	Sec Substitute Soc Sec			417.72
	01-2-01100-223-002	Elem Substitute Soc Sec			265.08
	01-2-01100-224-001	Technology Soc Sec			144.57
	01-2-01100-231-001	Sec Retirement			9,319.21
	01-2-01100-231-002	Elem Retirement			7,237.15
	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	1,529.03		
	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			116.97
	01-2-01150-231-002	LEP Retire Teachers			268.51
	01-2-01150-232-002	LEP Retire Aides			151.03
	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	1,059.27		
	01-2-01160-220-001	Teammates Soc Sec			71.22
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			55.55
	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	5,308.34		
	01-2-01190-112-002	Preschool Aides	2,806.98		
	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			213.87
	01-2-01190-231-002	Preschool Teachers Retire			524.35
	01-2-01190-232-002	Preschool Aides Retire			253.82
	01-2-01200-111-001	SPED Sec Teachers	6,040.71		
	01-2-01200-111-002	SPED Elem Teachers	9,015.71		
	01-2-01200-112-001	SPED Sec Aides	3,260.86		
	01-2-01200-112-002	SPED Elem Aides	7,655.49		
	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
	01-2-01200-222-001	SPED Sec Aides Soc Sec			243.71
	01-2-01200-222-002	SPED Elem Aides Soc Sec			575.06
	01-2-01200-231-001	SPED Sec Teachers Retire			596.69

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Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-231-002	SPED Elem Teachers Retire			890.55
	01-2-01200-232-001	SPED Sec Aides Retire			322.10
	01-2-01200-232-002	SPED Elem Aides Retire			731.61
	01-2-02120-111-001	Sec Guidance	699.92		
	01-2-02120-111-002	Elem Guidance	5,203.34		
	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			30.64
	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	648.90		
	01-2-02130-226-002	Health Soc Sec			49.64
	01-2-02190-110-001	Activity Bus/Van Drivers	1,626.00		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			123.30
	01-2-02190-230-001	Activity Bus/Van Retirement			52.45
	01-2-02220-111-002	Elem Library	4,141.67		
	01-2-02220-112-001	Sec Library Aides	1,432.75		
	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			109.60
	01-2-02220-231-002	Elem Library Retirement			409.11
	01-2-02220-232-001	Sec Library Aides Retirement			141.52
	01-2-02320-105-000	Superintendent Salary	11,441.25		
	01-2-02320-110-001	Sec Clerical Staff	3,705.00		
	01-2-02320-130-001	Sec Clerical Staff Overtime	39.85		
	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			286.48
	01-2-02320-225-000	Superintendent Soc Sec			859.34
	01-2-02320-230-001	Sec Clerical Retirement			339.78
	01-2-02320-235-000	Superintendent Retirement			1,130.14
	01-2-02410-110-002	Elem Clerical Staff	2,753.00		
	01-2-02410-111-001	Sec Principal Salary	6,471.24		
	01-2-02410-111-002	Elem Principal Salary	6,478.24		
	01-2-02410-130-002	Elem Clerical Staff Overtime	558.68		
	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
	01-2-02410-220-002	Elem Clerical Soc Sec			250.36
	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			316.75
	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
	01-2-02490-231-001	Activities Dir Retirement			218.96
	01-2-02510-110-000	Business Manager Salary	3,344.00		
	01-2-02510-130-000	Business Manager Overtime	666.19		
	01-2-02510-210-000	Business Manager Health Ins			691.51
	01-2-02510-220-000	Business Manager Soc Sec			306.78

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02510-230-000	Business Manager Retirement			396.12
	01-2-02610-110-001	Sec Custodial Salary	4,969.58		
	01-2-02610-110-002	Elem Custodial Salary	4,960.00		
	01-2-02610-130-001	Sec Custodial Overtime	1,150.76		
	01-2-02610-130-002	Elem Custodial Overtime	1,011.00		
	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			468.20
	01-2-02610-220-002	Elem Soc Sec			456.78
	01-2-02610-230-001	Sec Retirement			576.34
	01-2-02610-230-002	Elem Retirement			589.80
	01-2-02620-110-000	Plant Maintenance Salary	4,144.34		
	01-2-02620-220-000	Maintenance Soc Sec			310.28
	01-2-02620-230-000	Maintenance Retirement			409.37
	01-2-02710-110-000	Bus Driver Salary	7,760.00		
	01-2-02710-220-000	Bus Driver Soc Sec			584.53
	01-2-02710-230-000	Bus Driver Retirement			742.80
	01-2-06200-111-002	Title I Teachers Salary	4,550.00		
	01-2-06200-112-002	Title I Aides Salary	1,403.83		
	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			93.11
	01-2-06200-231-002	Title I Teachers Retirement			449.44
	01-2-06200-232-002	Title I Aides Retirement			138.67
	01-931	Payable Account		-89,908.02	
FUND 01 Totals:			299,706.55	-89,908.02	128,819.58
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	4,544.90		
	06-2-03100-110-002	Elem Kitchen Staff	4,669.35		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	576.29		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,383.02
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,383.02
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			338.86
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			346.79
	06-2-03100-230-001	Sec Kitchen Staff Retirement			429.63
	06-2-03100-230-002	Elem Kitchen Staff Retirement			327.46
	06-931	Payable Account		-2,603.57	
FUND 06 Totals:			9,790.54	-2,603.57	4,208.78
Report Totals:			309,497.09	-92,511.59	133,028.36

Preliminary Check Register

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

01 - GENERAL

03152020		03/10/2020	FRENCHMAN	Frenchman Valley Co-op fuel, tire		2,837.92
					Check Total	2,837.92
					Vendor Total	2,837.92
3HSAABTBJ.316		03/11/2020	ABTBJHSA	Adams Bank FBO Ben Jones HSA March 2020 Payroll		199.39
					Check Total	199.39
					Vendor Total	199.39
03152020		03/10/2020	ACE	Ace Hardware supplies		9.18
					Check Total	9.18
					Vendor Total	9.18
03152020		03/10/2020	ADAMLUMB	Adams Lumber lumber, paint, supplies		960.90
					Check Total	960.90
					Vendor Total	960.90
2AFLAC9.316		03/11/2020	AFLAC 9	American Family Life March 2020 Payroll		485.68
2AMFA9.316		03/11/2020		March 2020 Payroll		140.56
					Check Total	626.24
					Vendor Total	626.24
2AFLAC12.316		03/11/2020	AFLAC12	American Family Life March 2020 Payroll		1,513.73
2AMFA.316		03/11/2020		March 2020 Payroll		338.68
					Check Total	1,852.41
					Vendor Total	1,852.41
03152020		03/10/2020	ALSLOCK	Al's Lock And Safe elementary locks		584.44
					Check Total	584.44
					Vendor Total	584.44
03152020		03/10/2020	AMAZON	Amazon First Aid Kits, books		909.04
					Check Total	909.04
					Vendor Total	909.04
03152020		03/10/2020	AMEINN	AmericInn Spartabots motel		449.95
					Check Total	449.95

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	449.95
3/20-2		03/10/2020	BHE4317	Black Hills Energy gas		604.56
					Check Total	604.56
					Vendor Total	604.56
3/20-1		03/10/2020	BHE4318	Black Hills Energy gas		3,816.98
					Check Total	3,816.98
					Vendor Total	3,816.98
3/20-4		03/10/2020	BHE4319	Black Hills Energy gas		600.12
					Check Total	600.12
					Vendor Total	600.12
3/20-3		03/10/2020	BHE4479	Black Hills Energy gas		247.86
					Check Total	247.86
					Vendor Total	247.86
3/20-6		03/10/2020	BHE5611	Black Hills Energy gas		305.42
					Check Total	305.42
					Vendor Total	305.42
3/20-7		03/10/2020	BHE9834	Black Hills Energy gas		93.10
					Check Total	93.10
					Vendor Total	93.10
3/20-5		03/10/2020	BHE9835	Black Hills Energy gas		1,735.91
					Check Total	1,735.91
					Vendor Total	1,735.91
100021124 3/20		03/10/2020	BLUECATHY	Blue Cross Blue Shield premium		732.45
					Check Total	732.45
					Vendor Total	732.45
03152020		03/10/2020	BLUECR01	Blue Cross/Blue Shield 10 month premium		2,157.95
3DENTAL.316		03/11/2020		March 2020 Payroll		6,117.72
3HEAL.316		03/11/2020		March 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	3/20	03/10/2020	BLUEDEAN	Blue Cross Blue Shield premium		1,949.10
					Check Total	1,949.10
					Vendor Total	1,949.10
19946		03/10/2020	CARLELEC	Carlson Electric shop dust vac		75.61
					Check Total	75.61
					Vendor Total	75.61
3/20-SD		03/10/2020	CASHWA	Cash-Wa Distributing External Team Meal		233.98
					Check Total	233.98
					Vendor Total	233.98
3-20 ES		03/10/2020	CITYOFGR	City Of Grant ES electricity & utilities		3,013.89
3/20-HS		03/10/2020		HS electricity & utilities		9,591.93
					Check Total	12,605.82
					Vendor Total	12,605.82
2GARNSEDGC.3 16		03/11/2020	CLKSEDGCT	Clerk Sedgwick Co. Combined Court March 2020 Payroll		334.51
					Check Total	334.51
					Vendor Total	334.51
104469		03/10/2020	CORNGLAS	Cornhusker Glass, Inc. glass		35.00
					Check Total	35.00
					Vendor Total	35.00
03152020		03/10/2020	DAYSINN	Days Inn Airport APL motel		1,392.00
					Check Total	1,392.00
					Vendor Total	1,392.00
6783476		03/10/2020	DEMCO	Demco library supplies		87.01
					Check Total	87.01
					Vendor Total	87.01
03152020		03/10/2020	EAKES	Eakes Office Solutions office supplies, maintenance s		3,637.37
					Check Total	3,637.37

Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Manual Check Number	Amount
Vendor Total							3,637.37
			EFTPS	EFTPS Payroll Deposit			
2FICA.316		03/11/2020		03/11/2020	March 2020 Payroll		18,225.98
2FICM.316		03/11/2020		03/11/2020	March 2020 Payroll		4,262.50
2USIT.316		03/11/2020		03/11/2020	March 2020 Payroll		20,428.46
3FICA.316		03/11/2020		03/11/2020	March 2020 Payroll		18,225.98
3FICM.316		03/11/2020		03/11/2020	March 2020 Payroll		4,262.50
Check Total							65,405.42
Vendor Total							65,405.42
			ESU16	ESU #16			
689		03/10/2020		03/10/2020	HAL		323.50
690		03/10/2020		03/10/2020	para training		250.00
691		03/10/2020		03/10/2020	conf		25.00
692		03/10/2020		03/10/2020	conf		75.00
Perkins SPED 1		03/10/2020		03/10/2020	SPED/Preschool		35,160.16
Check Total							35,833.66
Vendor Total							35,833.66
			GRANTRIB	Grant Tribune/Johnson Publications			
03152020		03/10/2020		03/10/2020	legal proceedings		207.72
Check Total							207.72
Vendor Total							207.72
			GREAPL02	Great Plains Communications			
03152020		03/10/2020		03/10/2020	telephone/ethernet		1,093.86
Check Total							1,093.86
Vendor Total							1,093.86
			HATCSUPE	Hatch's Super Foods			
3/20-2468		03/10/2020		03/10/2020	classroom supplies		50.26
3/20-6005		03/10/2020		03/10/2020	classroom supplies		10.87
3/20-7005		03/10/2020		03/10/2020	PT Conf meal		123.50
Check Total							184.63
Vendor Total							184.63
			HI-LINE	Hi-Line Cooperative inc			
03152020		03/10/2020		03/10/2020	fuel		401.76
Check Total							401.76
Vendor Total							401.76
			HITEPENN	Penny Hite			
03152020		03/10/2020		03/10/2020	reimb for play props		87.95
Check Total							87.95
Vendor Total							87.95
			HOLIEXPRES	HOLIDAY INN EXPRESS			

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
03152020		03/10/2020		External Team motels		288.00
					Check Total	288.00
					Vendor Total	288.00
03152020		03/10/2020	HOMETOWNL	Hometown Leasing copier rental		738.00
					Check Total	738.00
					Vendor Total	738.00
03152020		03/10/2020	IDEALLIN	Ideal Linen Supply mops, mats		871.72
					Check Total	871.72
					Vendor Total	871.72
03152020		03/10/2020	IN & OUT	In & Out gas, Principal interview meals		604.95
					Check Total	604.95
					Vendor Total	604.95
7600		03/10/2020	KSBSCHOOL	KSB School Law legal services		464.50
					Check Total	464.50
					Vendor Total	464.50
2LEGALSH.316		03/11/2020	LEGALSHIEL	LegalShield March 2020 Payroll		146.34
					Check Total	146.34
					Vendor Total	146.34
03152020		03/10/2020	LONGNICO	Nicole Long PBIS meal reimbursement		50.57
					Check Total	50.57
					Vendor Total	50.57
03152020		03/11/2020	LUNCHFUND	LUNCH FUND transfer		20,000.00
					Check Total	20,000.00
					Vendor Total	20,000.00
2MG403B.316		03/11/2020	MGTRUST	MG Trust Company March 2020 Payroll		500.00
2MG403ROTH.3		03/11/2020		March 2020 Payroll		1,400.00
16					Check Total	1,900.00
					Vendor Total	1,900.00
			NASB	Nebraska Association of School Boards		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
03152020		03/10/2020		Legis Conf		165.00
dues		03/10/2020		Dues		4,470.00
					Check Total	4,635.00
					Vendor Total	4,635.00
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.316		03/11/2020		March 2020 Payroll		9,412.91
					Check Total	9,412.91
					Vendor Total	9,412.91
			NEBRRETI	Nebraska Retirement System		
2NTRT.316		03/11/2020		March 2020 Payroll		28,505.55
3NTRT.316		03/11/2020		March 2020 Payroll		28,790.53
					Check Total	57,296.08
					Vendor Total	57,296.08
			NPPD	Nebraska Public Power District		
03152020		03/10/2020		Elsie electricity		43.90
					Check Total	43.90
					Vendor Total	43.90
			ORIETRAD	Oriental Trading Company		
701667017-02		03/10/2020		MS play		10.22
					Check Total	10.22
					Vendor Total	10.22
			PCSB CBS	Perkins County Schools		
2BCBS.316		03/11/2020		March 2020 Payroll		53.02
					Check Total	53.02
					Vendor Total	53.02
			PCSTRANS	PCS Transaction Cash		
03152020		03/11/2020		fuel, meals, subscription		494.66
					Check Total	494.66
					Vendor Total	494.66
			PEPPER	J. W. Pepper & Son, Inc		
03152020		03/10/2020		music		365.24
					Check Total	365.24
					Vendor Total	365.24
			PERKCOHE	Perkins Co. Health Services		
03152020		03/10/2020		Bus PE & Drug Screen		189.00
					Check Total	189.00
					Vendor Total	189.00
			PINN VISA	Pinnacle Bank		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
03152020		03/10/2020		gas		54.45
					Check Total	54.45
					Vendor Total	54.45
5162		03/10/2020	POTTSELEC	Potts Electric Install new lights		2,610.00
					Check Total	2,610.00
					Vendor Total	2,610.00
03152020		03/10/2020	QUALDIES	Quality Diesel Inc bus repairs		3,727.50
					Check Total	3,727.50
					Vendor Total	3,727.50
03152020		03/10/2020	RANGE	Range DL internet		130.00
					Check Total	130.00
					Vendor Total	130.00
7827		03/10/2020	REESMECH	Reese Mechanical Heater repair		737.40
					Check Total	737.40
					Vendor Total	737.40
03152020		03/10/2020	ROSSAUTO	Ross Family Auto Parts supplies		79.25
					Check Total	79.25
					Vendor Total	79.25
03152020		03/10/2020	SEAMMADI	Madison Seamann APL meal reimbursement		7.75
					Check Total	7.75
					Vendor Total	7.75
03152020		03/10/2020	SEILER	Renee Seiler APL meal reimbursement		12.40
					Check Total	12.40
					Vendor Total	12.40
03152020		03/10/2020	SLAMMCO	SlammCo Lawncare lawn care		14,620.50
					Check Total	14,620.50
					Vendor Total	14,620.50
3HSASSBJL.316		03/11/2020	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA March 2020 Payroll		199.39
					Check Total	199.39

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						199.39
			SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H		
3HSASSBTS.316		03/11/2020		March 2020 Payroll		199.39
Check Total						199.39
Vendor Total						199.39
			T & T MAR	Principal Life Group		
2LTD.316		03/11/2020		March 2020 Payroll		297.34
Check Total						297.34
Vendor Total						297.34
			TAKECAREWW	Take Care by Wageworks		
03152020		03/10/2020		Flex Spend Reconciliation		1,535.06
Check Total						1,535.06
Vendor Total						1,535.06
			VIAERO	Viaero		
03152020		03/10/2020		cell phones		224.94
Check Total						224.94
Vendor Total						224.94
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.316		03/11/2020		March 2020 Payroll		478.41
Check Total						478.41
Vendor Total						478.41
			WAGEWORKS	WageWorks, Inc.		
2CAFE.316		03/11/2020		March 2020 Payroll		1,755.00
2DCARE.316		03/11/2020		March 2020 Payroll		1,454.00
Check Total						3,209.00
Vendor Total						3,209.00
			WAKEFIELD	Wakefield & Associates		
2GARNWAKE.316		03/11/2020		March 2020 Payroll		175.35
6						
Check Total						175.35
Vendor Total						175.35
			WFBUSMC	Payment Remittance Center		
03152020		03/10/2020		HAL, meals, gas		2,659.62
Check Total						2,659.62
Vendor Total						2,659.62
			WINDESIGN	WinDesigns		
1876		03/10/2020		custodian shirts		45.00
Check Total						45.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	45.00
03152020		03/10/2020	WWADMINFEE	WageWorks admin fee		182.00
					Check Total	182.00
					Vendor Total	182.00
03152020		03/10/2020	YANDAS	Yandas Music music		322.84
					Check Total	322.84
					Vendor Total	322.84
					01 - GENERAL Totals:	348,303.32
06 - CAFETERIA FUND						
2AFLAC9.316		03/11/2020	AFLAC 9	American Family Life March 2020 Payroll		475.34
					Check Total	475.34
					Vendor Total	475.34
3DENTAL.316		03/11/2020	BLUECR01	Blue Cross/Blue Shield March 2020 Payroll		207.88
3HEAL.316		03/11/2020		March 2020 Payroll		2,558.16
					Check Total	2,766.04
					Vendor Total	2,766.04
3-20-HS		03/10/2020	CASHWA	Cash-Wa Distributing HS Food Expense		5,596.08
3/20-ES		03/10/2020		ES Food Expense		5,869.38
					Check Total	11,465.46
					Vendor Total	11,465.46
2FICA.316		03/11/2020	EFTPS	EFTPS Payroll Deposit March 2020 Payroll		555.70
2FICM.316		03/11/2020		March 2020 Payroll		129.95
2USIT.316		03/11/2020		March 2020 Payroll		237.97
3FICA.316		03/11/2020		March 2020 Payroll		555.70
3FICM.316		03/11/2020		March 2020 Payroll		129.95
					Check Total	1,609.27
					Vendor Total	1,609.27
3/20-2410		03/10/2020	HATCSUPE	Hatch's Super Foods food expense		24.61
					Check Total	24.61
					Vendor Total	24.61
2NEIT.316		03/11/2020	NEBRDEPT	Nebraska Depart. Of Revenue March 2020 Payroll		102.74

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	102.74
					Vendor Total	102.74
			NEBRRETI	Nebraska Retirement System		
2NTRT.316		03/11/2020		March 2020 Payroll		749.59
3NTRT.316		03/11/2020		March 2020 Payroll		757.09
					Check Total	1,506.68
					Vendor Total	1,506.68
			PCSB CBS	Perkins County Schools		
2BCBS.316		03/11/2020		March 2020 Payroll		113.56
					Check Total	113.56
					Vendor Total	113.56
			SNA	SNA		
03152020		03/10/2020		Clark dues		54.00
					Check Total	54.00
					Vendor Total	54.00
			USFOOD	US Foods - Grand Island		
3/20-ES		03/10/2020		ES Food Expense		441.71
3/20-HS		03/10/2020		HS Food Expense		513.73
					Check Total	955.44
					Vendor Total	955.44
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.316		03/11/2020		March 2020 Payroll		88.72
					Check Total	88.72
					Vendor Total	88.72
			WAGEWORKS	WageWorks, Inc.		
2CAFE.316		03/11/2020		March 2020 Payroll		150.00
					Check Total	150.00
					Vendor Total	150.00
					06 - CAFETERIA FUND Totals:	19,311.86
					Total of Checks Available to Print:	367,615.18
					Report Total:	367,615.18

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 284			February 2020			Posted: 03/02/2020 11:53:55 AM
000000	02/04/2020	rent	Patron			
1		4013 NCA Clinic		25.00	0.00	25.00
			Receipt Totals:	25.00	0.00	25.00
000000	02/04/2020	entry fee	Schools			
1		5020 NSAA Speech		1307.00	0.00	1307.00
			Receipt Totals:	1307.00	0.00	1307.00
000000	02/04/2020	gate	Patrons			
1		2005 BBB-High School		63.00	0.00	63.00
2		2007 GBB-High School		63.00	0.00	63.00
			Receipt Totals:	126.00	0.00	126.00
000000	02/04/2020	concessions	Patrons			
1		4012 Concession Stand		203.45	0.00	203.45
2		5005 Music-Instrumental		109.55	0.00	109.55
			Receipt Totals:	313.00	0.00	313.00
000000	02/04/2020	concessions	Patrons			
1		4012 Concession Stand		1008.05	0.00	1008.05
2		1022 Class of 2021-Juniors		542.80	0.00	542.80
			Receipt Totals:	1550.85	0.00	1550.85
000000	02/05/2020	entry fee	Schools			
1		5020 NSAA Speech		412.00	0.00	412.00
			Receipt Totals:	412.00	0.00	412.00
000000	02/05/2020	fine	Student			
1		6080 Laptop		75.00	0.00	75.00
			Receipt Totals:	75.00	0.00	75.00
000000	02/05/2020	fees	Student			
1		4009 Activity Fees		25.00	0.00	25.00
2		6080 Laptop		30.00	0.00	30.00
3		1024 Class of 2023 Freshmen		25.00	0.00	25.00
			Receipt Totals:	80.00	0.00	80.00
000000	02/06/2020	return meal money	FFA			
1		3005 FFA		31.00	0.00	31.00
			Receipt Totals:	31.00	0.00	31.00
000000	02/06/2020	FFA jacket	Student			
1		3005 FFA		65.00	0.00	65.00
			Receipt Totals:	65.00	0.00	65.00
000000	02/07/2020	rebate	Coca Cola			
1		6012 Scholarships		225.00	0.00	225.00

Receipt Journal

Receipt Number Line	Receipt Date Activity	Description Name	Received From	Total Amount	Sales Tax	Amount Less Tax
			Receipt Totals:	225.00	0.00	225.00
000000	02/07/2020	entry fee	School			
1		5020 NSAA Speech		552.00	0.00	552.00
			Receipt Totals:	552.00	0.00	552.00
000000	02/10/2020	Return beginning cash box	Book Fair			
1		6014 Elementary Book Fair		300.00	0.00	300.00
			Receipt Totals:	300.00	0.00	300.00
000000	02/10/2020	book fair	Patrons			
1		6014 Elementary Book Fair		2395.66	0.00	2395.66
			Receipt Totals:	2395.66	0.00	2395.66
000000	02/10/2020	concessions	Patrons			
1		4012 Concession Stand		646.75	0.00	646.75
2		4012 Concession Stand		348.25	0.00	348.25
			Receipt Totals:	995.00	0.00	995.00
000000	02/10/2020	gate	Patrons			
1		2005 BBB-High School		448.50	0.00	448.50
2		2007 GBB-High School		448.50	0.00	448.50
			Receipt Totals:	897.00	0.00	897.00
000000	02/10/2020	concessions-Wrestling	Patrons			
1		4012 Concession Stand		873.60	0.00	873.60
2		4020 Organizational Concessions		470.40	0.00	470.40
			Receipt Totals:	1344.00	0.00	1344.00
000000	02/11/2020	concessions-Band	Patrons			
1		4012 Concession Stand		152.10	0.00	152.10
2		4020 Organizational Concessions		81.90	0.00	81.90
			Receipt Totals:	234.00	0.00	234.00
000000	02/11/2020	gate	Patrons			
1		2006 BBB-Middle School		191.00	0.00	191.00
			Receipt Totals:	191.00	0.00	191.00
000000	02/14/2020	chili cook off proceeds	Perkins Co Chamber			
1		6025 Always for Kids		583.00	0.00	583.00
			Receipt Totals:	583.00	0.00	583.00
000000	02/14/2020	advertising	Patrons			
1		5017 Annual		300.00	0.00	300.00
			Receipt Totals:	300.00	0.00	300.00
000000	02/14/2020	valentine candy grams	Patrons			
1		3003 Student Council-HS		66.80	0.00	66.80

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				66.80	0.00	66.80
000000	02/16/2020	entry fee	Hershey Schools			
1	5020	NSAA Speech		46.00	0.00	46.00
Receipt Totals:				46.00	0.00	46.00
000000	02/24/2020	yearbooks	Patron			
1	5017	Annual		80.00	0.00	80.00
Receipt Totals:				80.00	0.00	80.00
000000	02/24/2020	pink out shirt	Patron			
1	3005	FFA		12.00	0.00	12.00
Receipt Totals:				12.00	0.00	12.00
000000	02/25/2020	state bb tickets	Patrons			
1	4014	Athletic Director Contingency		240.00	0.00	240.00
Receipt Totals:				240.00	0.00	240.00
000000	02/27/2020	state bb tickets	Patron			
1	4014	Athletic Director Contingency		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	02/28/2020	subdistrict reimb.	Hershey Schools			
1	2009	Wrestling-HS		39.20	0.00	39.20
Receipt Totals:				39.20	0.00	39.20
000000	02/28/2020	kiss the pig donation	Patrons			
1	3005	FFA		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00
000000	02/28/2020	kiss the pig donation	Staff			
1	3005	FFA		101.00	0.00	101.00
Receipt Totals:				101.00	0.00	101.00
000000	02/28/2020	jacket	Student			
1	3005	FFA		65.00	0.00	65.00
Receipt Totals:				65.00	0.00	65.00
000000	02/28/2020	sub-district game	Patrons			
1	4008	Tournament Fund II-NSAA		1348.00	0.00	1348.00
Receipt Totals:				1348.00	0.00	1348.00
000000	02/28/2020	concession	Patrons			
1	4012	Concession Stand		385.45	0.00	385.45
2	1023	Class of 2022-Sophomores		207.55	0.00	207.55
Receipt Totals:				593.00	0.00	593.00
000000	02/28/2020	interest	Adams Bank			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	6090	Interest Earned		160.55	0.00	160.55
Receipt Totals:				160.55	0.00	160.55
Journal Totals:				14823.06	0.00	14823.06

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	5,086,222.00	2,768,415.53	2,317,806.47	45.57
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	183,115.84	116,884.16	38.96
01-1-01190-000-000	County Treasurer's Commission	-57,134.00	-28,382.26	-28,751.74	50.32
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	44,472.60	30,527.40	40.70
01-1-01370-000-000	Preschool Tuition	19,000.00	11,675.00	7,325.00	38.55
01-1-01510-000-000	Interest	1,500.00	285.54	1,214.46	80.96
01-1-01911-000-000	Local License Fees	2,000.00	1,240.00	760.00	38.00
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	7,194.91	-5,194.91	-259.74
01-1-03110-000-000	State Aid	47,287.00	28,374.00	18,913.00	39.99
01-1-03120-000-000	Special Education Sch Age	225,000.00	94,219.00	130,781.00	58.12
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	2,025.15	527,974.85	99.61
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	94,570.95	-4,570.95	-5.07
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	1,953.21	-1,453.21	-290.64
01-1-05200-000-000	Other Fund Transfers In	75,000.00	40,171.42	34,828.58	46.43
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 03/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non Revenue	0.00	20,616.94	-20,616.94	0.00
01-1-06300-000-000	Special Budget Items	1,496,822.00	0.00	1,496,822.00	100.00
01	FUND Totals:	8,162,166.00	3,365,653.15	4,796,512.85	58.76

Revenue Budget Report

ALL Data

Date Range: YTD thru 03/31/2020

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
02	DEPRECIATION FUND				
02-1-01510-000-000	Interest	0.00	112.73	-112.73	0.00
02-1-05690-000-000	Other Non Revenue	0.00	0.00	0.00	0.00
02	FUND Totals:	0.00	112.73	-112.73	0.00

Revenue Budget Report

ALL Data

Date Range: YTD thru 03/31/2020

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
03	EMPLOYEE BENEFIT FUND				
03-1-01510-000-000	Interest	0.00	0.00	0.00	0.00
03	FUND Totals:	<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 03/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
05	ACTIVITY FUND				
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
05	FUND Totals:	<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 03/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	CAFETERIA FUND				
06-1-01510-000-000	Interest	100.00	128.53	-28.53	-28.53
06-1-01611-000-000	Student Lunches	80,000.00	66,042.14	13,957.86	17.44
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	43,585.63	26,414.37	37.73
06-1-04210-000-000	Federal Reimbursement	0.00	0.00	0.00	0.00
06-1-05200-000-000	Other Fund Transfers In	80,000.00	0.00	80,000.00	100.00
06	FUND Totals:	255,100.00	109,756.30	145,343.70	56.97

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
08	BUILDING FUND				
08-1-01100-000-000	Taxes	15,000.00	21,375.67	-6,375.67	-42.50
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	63.59	-63.59	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	-214.22	44.22	-26.01
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	19.59	-19.59	0.00
08-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
08-1-05400-000-000	Loan Proceeds	0.00	0.00	0.00	0.00
08-1-05690-000-000	Other Non Revenue	0.00	0.00	0.00	0.00
08	FUND Totals:	16,830.00	21,259.80	-4,429.80	-26.32
	Report Totals:	8,434,096.00	3,496,781.98	4,937,314.02	58.53

Revenue Journal (Preliminary)

Fiscal Year: 2020

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		03/11/2020					
Entry	03/11/2020				February receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	185,487.40
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	76,515.53
3	01-1-01190-000-000		County Treasurer's Commission			0.00	-1,510.12
4	01-1-03131-000-000		Property Tax Credit			0.00	2,025.15
5	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)			0.00	645.68
6	01-1-03400-000-000		State Apportionment			0.00	94,570.95
7	01-1-03120-000-000		Special Education Sch Age			0.00	31,406.00
8	01-1-03110-000-000		State Aid			0.00	4,729.00
9	01-1-01370-000-000		Preschool Tuition			0.00	1,650.00
10	01-1-01911-000-000		Local License Fees			0.00	10.00
11	01-1-01315-000-000		Tuition Received DL Spanish			0.00	34,796.30
12	01-1-05690-000-000		Other Non Revenue			0.00	2,185.72
13	01-1-02210-000-000		ESU Receipts			0.00	3,274.91
14	01-1-05200-000-000		Other Fund Transfers In			0.00	7,606.44
15	01-1-01510-000-000		Interest			0.00	38.21
Totals for Entry 10520						0.00	443,431.17
Totals for Journal						0.00	443,431.17

Bank Account Totals			
	A	GENERAL FUND	Sandhills State Bank
			443,431.17

Fund Summary		Receivable	Received
01	GENERAL	0.00	443,431.17

March Transaction Cash

(February Transactions)

Wex Bank	Fuel	\$101.96	01-2-02190-626-001
NP Telegraph	ES subscription	\$140.70	01-2-02220-640-002
PCS-Cash	Meals-State Robotics	\$252.00	01-2-02190-610-001

TOTAL \$ 494.66

2019-2020 Perkins County Schools Treasurer's Report - March 2020 Board Meeting - (For the month of February 2020)						
INTEREST RATES			0.05% Sandhills State	0.45% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$879,285.11	\$20,371.65	\$287,297.27	\$75,037.16	\$0.00	\$274,335.35
EXPENDITURES						
Payroll	\$227,234.35	\$7,606.44				
Bills	\$334,992.72	\$28,145.30				\$18,793.50
Total Bills	\$562,227.07	\$35,751.74	\$0.00	\$0.00	\$0.00	\$18,793.50
RECEIPTS						
LOCAL RECEIPTS	\$310,054.39	\$14,515.11	\$701.80			\$14,662.51
STATE RECEIPTS	\$132,731.10	\$10,383.50				
FEDERAL RECEIPTS	\$645.68					
Total	\$443,431.17	\$24,898.61	\$701.80	\$0.00	\$0.00	\$14,662.51
Void Checks						\$408.00
Returned Checks		\$20.00				
Transfers						
CD Deposit into Checking						
Bank Charges		\$5.00				
Bank Error/Correction						
Lunch/Other Refunds		\$55.45				
Interest		\$14.66	\$11.04	\$25.90		\$160.55
Ending Balance	\$760,489.21	\$9,452.73	\$288,010.11	\$75,063.06	\$0.00	\$270,772.91
CD's/Investments	\$17.11			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$760,506.32	\$9,452.73	\$288,010.11	\$75,063.06	\$0.00	\$270,772.91
EXPENDITURES TO-DATE	\$3,334,354.22	\$170,033.39	\$35,391.48	\$0.00	\$0.00	\$106,235.65
Budget Total	\$8,162,166.00	\$280,000.00	\$280,645.00	\$74,866.00	\$32,179.00	\$455,448.00
						TOTAL CD's/INVEST:
						\$17.11

Elementary Board Report

Nicole Long

3/16/2020

1. We had excellent participation from students in the Missoula Children's Theatre that was held March 2-7. We had 50 students participate from Kindergarten through 8th grade. They held auditions on Monday evening, practiced nightly, and then performed twice on Saturday.
2. Teachers are completing requisitions for the 2020-21 school year. They were due to principals on March 16th for review. They will then be passed on to Mr. Picquet for final approval before ordering.
3. Kindergarten roundup will be held on Friday, March 20th. Mrs. Mahnken reported she expects twenty-five from the preschool class to attend.
4. Preschool registration night will be held on March 30th at 6:30 pm.
5. The elementary will hold "Muffins with Mom" on March 27th at 7:30 am. All mothers or grandmothers of elementary students are invited to eat breakfast with their student(s).
6. Elementary students will present on possible project at the elementary.

March 2020 - School Board Meeting - 7-12 Principal Report



- APL - Feb. 25th, 26th - Kearney
- NETA - March 25th-27th - Omaha - Cancelled
- APL - April 7 and 8 - Kearney - TBA
- 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
- NSCAS
 - ELA - 7th and 8th Grade - April 1 and 2
 - Science - 7th and 8th Grade - April 7 and 8
 - Math - 7th and 8th Grade - April 21 and 22
 - Make Up Days - April 27 to May 1

CTE:

Ag/FFA

- State FFA Canceled

Inter-High Day - McCook

- 3rd Place Overall in Division One
 - Jacob Woodmancy - 1st in Chemistry, 1st in Advanced Math
 - Meghan Bishop - 1st in Graphic Design
 - Jeb Kohl - 1st in Algebra II
 - Ethan Sihm - 2nd in Welding
 - Eli Busick - 2nd in STEM
 - Gavin Smith - 3rd in Algebra I

Inter-High Day - North Platte - Canceled

Other:

- 6th Through 8th Grade - Health Assembly - Adair Reese - Feb. 19th
- 9th Through 12th Grade - Health Assembly - Adair Reese - Feb. 19th
- RESPECT Program - Pritchett Gym - March 31st - TBA

Perkins County AD Board Report
March 16, 2020
Report drafted: March 11, 2020

High School Basketball

- Girls concluded their season in sub-districts versus Kimball
- Boys concluded their season in sub-districts versus Dundy County.
- Hosted D1 sub-district final, Wauneta-Palisade vs. Paxton. This was moved from Sidney to Grant.

High School Wrestling

- Season has concluded. Jace Wid and Brandon Knoles both made it to State.

High School Track

- Season has started. 12 girls are out and 23 boys are out.
- We host 4 meets this year, H.S. Preseason, H.S. E. Lee Todd, and H.S. SPVA.

Junior High Track

- Practice starts on the 20th of March. We host one meet this year, the Spartan Invite.
- There are 53 kids out this year.

High School Boys Golf

- Practice has started.
- We host 1 meet this year.
- There are 13 boys out.

Extra duty surveys were sent out last month. Extra duty assignments will be discussed this month for next year.

Respectfully,

Jeremy Struckman
Perkins County A.D.

Curriculum Report

School Board Meeting - Mar. 16, 2020

Submitted By: Deanne Bishop - Curriculum Coordinator

OUTLINE

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

1. Update - Ongoing Curriculum Work

1. K-6 Social Studies materials are in for teachers to review. I set up a webinar for them to visit with a company rep about the products.
2. I worked with the School Improvement Team to help host the External Ed Review (Feb. 23-24, 2020).
3. Teachers continue to work on their curriculum maps. Currently, 9 of 19 maps have been finished.
4. I have been working with reps to make sure that hybrid packages, purchased in 2017 and upgraded in 2020, have been mailed in full to our school.
5. I have been conducting a review of our current materials using EdReports to check their High Reliability status.
6. I will provide a Science ACT Review for all of our juniors on Mar. 17, 2020. I will use the OnToCollege lessons through John Baylor for these sessions. I am a part of the team that will administer the ACT Test for our high schoolers, and we will meet on Mar. 17, 2020, to take care of last-minute prep items.

2. Update - HAL

3rd-6th Grade

Students will have been using school iPads to create **Stop Motion Movies**. This technology-based unit incorporates art, critical thinking skills, problems solving, creativity and storytelling.

7th-8th Grade

Students have been using a Pathfinder Maker Set, purchased through a Perkins County Schools Foundation Grant, to design and build **Hydraulic-Powered Machines**.

Enrichment Activities

During the month of February, I hosted quiz bowl tournaments for the 4th and 5th grade students.

HAL Help

During our February PLC day at Hershey, I met with the Hyannis Public Schools HAL Coordinator to discuss our HAL program's guidelines, format and topics of study. Hyannis is looking at ways to grow their own HAL program.

Technology Report
April 2020
Submitted by Renee Seiler

- 1) Looking at ways to lengthen the time we use the MacBook Pros. Current units are in great shape, just need new hard drives. Those can be purchased from Amazon for \$35-40 each instead of the \$85 at ESU10. We can get another 4-6 years out of these units, if nothing else to fill up carts. Once the big classes are through the Junior High, we can start exiting out the units that are in the poorest shape.
- 2) We have opted to wait another year to explore options on Promethean Board replacements.
- 3) Meeting with Capital Business Solutions on what they can offer for copiers. Our Eakes contract ends this June.
- 4) Great Plains Communications increased the bandwidth speed between the High School and the Elementary. We have seen some improvement in download speed. The true test will be during online testing.
- 5) Looking at enrollment for 2020-2021 to determine laptop needs. We will be purchasing 30 new laptops for the incoming freshman class plus cases and bags.
- 6) The seniors were emailed on April 1st on their intent to purchase their laptops. The deadline to let me know was April 15th. We have nine (9) that have committed to purchasing their laptops. We will be selling them for \$600, the same as last year.

Alyssa M Yapp

PO Box 81, Grant, NE 69140 | (320) 293-0286 | alyssayapp@gmail.com

3/5/2020

Philip Picquet

Superintendent

Perkins County Schools

Dear Mr. Picquet,

Please accept my resignation from my position as vocal music teacher at Perkins County Schools. My last day will be May 18, 2020.

It has been an honor to teach the Plainsmen. Every interaction with every student, from the kindergarteners to the seniors, has shaped me as an educator and I firmly believe they helped me become a better teacher. I consider myself immensely fortunate to have had such supportive administration, kind co-workers, and enthusiastic and intelligent students during my time at Perkins County Schools.

I am taking this time to chase new opportunities and move closer to family.

Sincerely yours,

A handwritten signature in cursive script that reads "Alyssa Yapp".

Alyssa Yapp

March 11, 2020

Perkins Co. School
Box 829
Grant, NE 69140

Mr. Phil Picquet,

After visiting with you on FEB 27, 2020,
it is with our agreement that I resign my
position as a food service worker/employee
with Perkins Co. Schools effective March 1, 2020.

Thank you,
Karen Farnham

**PERKINS COUNTY SCHOOLS
PRINCIPAL'S CONTRACT**

It is hereby agreed by and between the Board of Education of the Perkins County School District No. 001, located in Perkins County, in the State of Nebraska (hereinafter called the Board) and Nancy Sorensen (hereinafter called the Principal), that the said Board has and does hereby employ Nancy Sorensen as Principal for a 1-year period commencing the 1st day of August, 2020. Both parties agree that said employee shall perform the duties of the Elementary Principal in and for the Perkins County Schools for 10 months, consisting of at least 215 days of service, of each year contracted in said District as prescribed by the law of the State of Nebraska and by the rules, policies, and regulations made thereunder by the Board of said District.

1. In consideration of salary and benefits as follows:

Salary	\$ 76,800.00
Health Insurance	Family BC/BS & Family Dental
Professional Dues	\$ 800.00
Travel & Mileage	
Allowance (w/receipts)	As Needed

2. In consideration of leave as follows:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ELEVENTH: The failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or the Secretary of the Board of Education on or before February 25, 2020 shall constitute a rejection by the Principal of the offer of employment.

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

Executed Nancy Sorensen . 2-24-20
Principal Signature- Nancy Sorensen Date

Executed _____
District Board President - Jayson Bishop Date

Attest: _____ Date By: _____
District Board Secretary

Perkins County Schools

2020-2021 SCHOOL YEAR CALENDAR

Draft Early Start 3-9

10 1st Day Fall Practices
11 Staff Work Day
11 ESU/PCS Prof. Dev. - Sutherland
12 Staff Work Day – Elem. Open House 6PM
13 Staff Work Day
14 1st Day School 2:30 Dismissal

T – 15
 S – 12

X

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

4 Staff Prof. Development
5 1st Day School 2nd Sem School Resumes

T – 20
 S – 19

X

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

7 Labor Day (No School)
30 P/T Conf

T – 21
 S – 20

X

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

4 PreK-6 Parent Teacher Conf. NO School Elementary Only
15 ESU/PCS Prof. Development – NO School

T – 20
 S – E 18
 H 19

X

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

9 Homecoming
12 ESU/PCS Prof. Development- No School
16 End of Quarter (43)
23 No School

T – 21 (58)
 S – 20 (52)

X

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

10 End of Quarter (46)
11-12 Spring Break- No School

T – 21 (61)
 S – E 21 (59)
 H 21 (60)

X

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

11 Veterans Day Program
25 1:30 PM Dismissal
26-29 No School Thanksgiving

T – 19
 S – 19

X

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

2 Easter Break, No School
5 Prof. Dev. Day – No School
5 Reserve Inclement Weather Make-up Day- No School

T – 21
 S – 20 Elem (79)
 19 HS (79)

X

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

22 End of Qtr/Semester 1 {44}
22 2:30 Dismissal Holiday Break
21-22 Holiday Tournament
23-27 NSAA No Practice

T – 16 (92)
 S – 16 (87)

X

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

5 Last day Seniors
8 Graduation 1:00 PM
13 Last Day K-11 1:30 Out End Qtr (41)
14 Last Day Teachers
17-21 Make-up Days
T – 10 (92) {184 Days May}
S – 9 (87) {174}

X

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

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

Perkins County Schools

2020-2021 SCHOOL YEAR CALENDAR

Draft Later Start Version 3/9

10 1st Day Fall Practices
11,17,18 Staff Work Days
17 Elem. Open House 6PM
19 1st Day School

T - 12
 S - 9

X

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

4 Staff Prof. Development
5 1st Day School 2nd Sem School Resumes

T - 20
 S - 19

X

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

7 Labor Day (No School)
30 P/T Conf

T - 21
 S - 20

X

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

4 PreK-6 Parent Teacher Conf. NO School Elementary Only
15 ESU/PC Prof. Development - NO School

T - 20
 S - E 18
 H 19

X

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

9 Homecoming
12 ESU/PCS Prof. Development- No School
23 End of Quarter (44)
23 No School

T - 21 (59)
 S - 01 (53)

X

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

10 End of Quarter (46)
11-12 Spring Break- No School

T - 21 (61)
 S - E 21 (59)
 H 21 (60)

X

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

11 Veterans Day Program
25 1:30 PM Dismissal
26-29 No School Thanksgiving

T - 19
 S - 19

X

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

2 Easter Break, No School
5 Prof. Dev. Day - No School
5 Reserve Inclement Weather Make-up Day- No School

T - 21
 S - 20 Elem (79)
 20 HS (80)

X

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

22 End of Qtr/Semester 1 (40)
22 2:30 Dismissal Holiday Break
21-22 Holiday Tournament
23-27 NSAA No Practice

T - 16 (89)
 S - 16 (84)

X

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

5 Last day Seniors
8 Graduation 1:00 PM
18 Last Day K-11 1:30 Out End Qtr (44)
19 Last Day Teachers
20-21 Make-up Days
T - 13 (95) (184 Days May)
S - 12 (90) (176)

X

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

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

ADDENDUM TO NEGOTIATED AGREEMENT

This Addendum to Negotiated Agreement is entered into by and between the Board of Education of School District No. _____ of _____ County, Nebraska, a/k/a _____ Public Schools, a political subdivision of the State of Nebraska, and the _____ Education Association.

WHEREAS, the parties entered into a Negotiated Agreement setting forth certain terms and conditions of employment for the 2019-2020 contract year, and

WHEREAS, said Negotiated Agreement provides for the provision and use of paid sick leave under the terms and conditions set forth therein and/or Board policy, and

WHEREAS, as the result of the introduction of the COVID-19 virus into the Nebraska population and the interest of the parties to minimize its transmission, protect students and the public and encourage school employees to stay home if ill, the parties agree as follows:

1. Effective immediately, employees experiencing symptoms of a virus infection are strongly encouraged to stay home and seek medical attention as appropriate.
2. Employees experiencing symptoms of a virus infection or who are otherwise unable to attend to their duties for any health related reason shall be granted paid medical leave until such time as it is determined that they are able to resume their duties without exposing others to the introduction or spread of any contagious or infectious disease or condition.
3. No employee shall be charged or docked with use of a sick day or days during the term of paid medical leave as described herein. Employees who take leave pursuant to this agreement and who also qualify for FMLA leave are subject to the requirements of the school district's FMLA policy and federal law.
4. Staff who desire to take the medical leave provided under this agreement must comply with all of the district's procedural requirements to request and be granted leave.
5. It remains an act of unprofessional conduct, insubordination, neglect of duty and a breach of contract to knowingly misuse any paid leave, including the medical leave provided pursuant to paragraphs 1 and 2 of this agreement. Employees who do so will be subject to disciplinary action up to and including the non-renewal, termination and/or cancellation of their employment contracts.

6. The terms of this Addendum shall remain in effect until the sooner of: (a) the conclusion of the 2019-2020 contract year; or (b) the school district receives notification from the Nebraska Commissioner of Education COVID-19 transmission no longer poses a public health risk to the school district' population.

Dated this _____ day of _____, 2020.

Education Association

School District No. _____
of _____ County,
Nebraska, a/k/a _____
_____ Public Schools

By: _____
President

By: _____
President, Board of Education

ADDENDUM TO NEGOTIATED AGREEMENT

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WHEREAS, said Negotiated Agreement provides for the provision and use of paid sick leave under the terms and conditions set forth therein and/or Board policy, and

WHEREAS, as the result of the introduction of the COVID-19 virus into the Nebraska population and the interest of the parties to minimize its transmission, protect students and the public and encourage school employees to stay home if ill, the parties agree as follows:

1. Effective immediately, employees experiencing symptoms of a virus infection are strongly encouraged to stay home and seek medical attention as appropriate.
2. Employees experiencing symptoms of a virus infection or who are otherwise unable to attend to their duties for any health related reason must first use sick leave provided by the Negotiated Agreement, including unspecified or PTO leave intended to be used for illness; if an employee has no accumulated paid sick leave or has insufficient accumulated paid sick leave to cover the absence, the employee shall be granted paid medical leave until such time as it is determined that they are able to resume their duties without exposing others to the introduction or spread of any contagious or infectious disease or condition.
3. Employees who take leave pursuant to this agreement and who also qualify for FMLA leave are subject to the requirements of the school district's FMLA policy and federal law.
4. Staff who desire to take the medical leave provided under this agreement must comply with all of the district's procedural requirements to request and be granted leave.
5. It remains an act of unprofessional conduct, insubordination, neglect of duty and a breach of contract to knowingly misuse any paid leave, including the medical leave provided pursuant to paragraphs 1 and 2 of this agreement. Employees who do so will be subject to

disciplinary action up to and including the non-renewal, termination and/or cancellation of their employment contracts.

6. The terms of this Addendum shall remain in effect until the sooner of: (a) the conclusion of the 2019-2020 contract year; or (b) the school district receives notification from the Nebraska Commissioner of Education COVID-19 transmission no longer poses a public health risk to the school district' population.

Dated this _____ day of _____, 2020.

Education Association

School District No. _____
of _____ County,
Nebraska, a/k/a _____
_____ Public Schools

By: _____
President

By: _____
President, Board of Education

COVID-19 LEAVE FOR STAFF NOT COVERED BY THE COLLECTIVE BARGAINING AGREEMENT

If you are receiving this document, you are employed by the school district pursuant to an employment contract and/or employment terms provided for in by board policy, and the terms and conditions of your employment are not directly covered by the collective bargaining agreement. This document will serve as an addendum to your contract and/or a supplement to the terms of your employment outlined by board policy.

Effective immediately, employees experiencing symptoms of a COVID-19 infection must stay home and seek medical attention as appropriate. This leave is provided for the safety of our students, staff, and school community, and to ensure staff are supported and able to return to work for the school district when cleared to do so.

Employees experiencing symptoms, ordered to remain home by the district, or ordered to remain home due to written orders of a medical professional or health official will be eligible for paid medical leave. Employees must first use sick leave provided by the district, including unspecified or PTO leave. If an employee has no accumulated paid leave or has insufficient accumulated leave to cover the absence due to COVID-19, the employee shall be granted paid medical leave until such time as it is determined that they are able to resume their duties without exposing others to the introduction or spread of any contagious or infectious disease or condition.

Employees who also qualify for FMLA leave are subject to the requirements of the school district's FMLA policy and law. Employees who desire to take the medical leave provided by this document must comply with all of the district's procedural requirements to request and be granted leave by their supervisor or the superintendent of schools.

Employees who knowingly misuse any paid leave, including the medical leave provided pursuant to this agreement, will be subject to disciplinary action up to and including immediate discharge from employment.

This leave shall be available until the sooner of: (a) the conclusion of the 2019-2020 contract year; or (b) the school district receives notification from the Nebraska Commissioner of Education COVID-19 transmission no longer poses a public health risk to the school district' population.

Superintendent

Date

COVID-19 RESOLUTION

WHEREAS, the school district is preparing for the possible closure based on the statewide outbreak of COVID-19; and

WHEREAS, the board of education wishes to minimize disruption of the school district's operations;

NOW, THEREFORE, be it resolved that the superintendent, in consultation with the Board President, is authorized to pay all non-discretionary claims and take any other action authorized by law during the school closure, which the board will approve once the board resumes regular operations.

[OPTIONAL: AUTHORITY TO PAY STAFF OR PROVIDE ADDITIONAL LEAVE] NOW, THEREFORE, be it further resolved that the superintendent is authorized to assign and utilize staff as necessary prior to, during, and after a closure, and to provide any leave and enter into agreements with staff for the purposes of protecting the health and safety of the school community, continuing the efficient operations of the school district, and ensuring staff return to work in the school district in the event of a closure.

Approved on _____, 2020.

**RETURN TO WORK AGREEMENT
IN EXCHANGE FOR LEAVE DURING COVID-19 CLOSURE**

This Agreement is made by and between _____ Public Schools, (_____ County School District ____), referred to herein as the "District," and _____, referred to herein as the "Employee."

WHEREAS, the District has closed or will soon be closing due to the outbreak of COVID-19 within the District;

WHEREAS, the District employs the Employee pursuant to a work agreement and/or employment terms contained in District policy;

WHEREAS, the District needs quality non-instructional staff to be able to function and serve students, and those staff are difficult to recruit, retain, and train;

WITNESSETH, as the result of the District's closure due to COVID-19 and the interest of the parties to minimize its transmission, protect students and the public, and ensure that employees affected by a school closure return to service with the District afterwards, the parties agree as follows:

- 1. School Closure.** The District will be closed for a definite or indefinite period of time.
- 2. Return to Work.** The Employee is employed on an "at will" basis and could resign from his or her position at any time, without any reason, to pursue other employment or interests. In exchange for the benefits provided to the Employee by this Agreement, the Employee agrees that during the term of the District closure:
 - a.** The Employee will not resign his or her position with the District;
 - b.** The Employee will not seek other employment;
 - c.** The Employee agrees to return and perform all duties for the District for a period of at least six (6) months, unless otherwise allowed to resign or terminated by the Superintendent.
- 3. Payments During Closure.** In exchange for the Employee's promises in this Agreement, the District agrees to provide the following to the Employee.

[THE FOLLOWING IS A NON-EXHAUSTIVE LIST OF OPTIONS OF PAY AND BENEFITS THAT YOU CAN PROVIDE BASED ON THE EMPLOYEE'S INTENT TO RETURN TO WORK]

- a. The District will continue the Employee's health, dental, and other benefits through the District's closure pursuant to the same terms as those benefits have heretofore been provided;
 - b. The District will pay the Employee \$_____ per day during the closure;
 - c. The District will provide full paid leave at the Employee's regular rate and expected hours, but not for any regular overtime, during the closure;
 - d. The District will provide paid leave at _____% of the Employee's average weekly earnings during the 2019-2020 school year;
 - e. The District will provide _____ additional days of paid leave at the Employee's regular rate and expected hours, but not for any regular overtime, which can be used at any time by the Employee during the closure.
4. **Deductions.** Any payment made pursuant to this contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act..
 5. **Repayment.** If the Employee does not return to work for the District for at least the next six (6) months, the Employee agrees that the Employer may deduct from the Employee's pay any amounts paid pursuant to this Agreement.
 6. **Other Applicable Leave.** Employees who take leave pursuant to this Agreement and who also qualify for state or federal leave, including FMLA leave, are subject to the requirements of the school district's policy and federal.
 7. **Policies, Rules and Regulations.** The Employee agrees comply with all of the District's procedural requirements to request and be granted leave.

8. Continued At-Will Employment. The Employee is employed on an "at-will" basis. Regardless of any benefit or payment conferred by this Agreement, it creates no property right in continuing employment. and the Employee's employment may be terminated by the District for any lawful reason, including for any misuse of the leave or payments provided herein.

9. Length of Agreement. The terms of this Agreement shall remain in effect and supplement the other terms and conditions of the Employee's employment until the sooner of: (a) the conclusion of the 2019-2020 contract year; or (b) the school district receives notification from the Nebraska Commissioner of Education COVID-19 transmission no longer poses a public health risk to the District's population.

Employee

Superintendent

Executed on _____, 2020.

Executed on _____, 2020.