

Board of Education Meeting

Monday, February 19, 2018 7:00 PM

High School Media Center, 740 Sherman Ave, Grant, Nebraska 69140

1. Call to Order

1.1. Pledge of Allegiance

1.2. Reminder to public of Open Meetings Law

1.3. Roll Call

1.4. Verification of Notice of Meeting

1.5. Approval of Agenda

2. Consent Agenda

2.1. Consider approving the 12 January 2018 Board minutes

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

2.3. Approve all other Bills and Payroll

3. Reports

3.1. Principal

3.2. Activities Director

3.3. Curriculum Coordinator

3.4. Technology Director

3.5. Superintendent

4. Public Comment

5. Discussion Items/Action Items

5.1. Consider and take all necessary action to reaffirm designation of KSB School Law and Perry Law Office as law firms who are authorized to provide the school district with legal counsel.

5.2. Consider and take all necessary action to discontinue use of AdvancED School Improvement Model and approve use of Nebraska Department of Education Continuous School Improvement Model (Frameworks) beginning with 2018-2019 School Year.

5.3. Consider and take all necessary action to approve Superintendent Picquet to enter into a 4 year agreement with Western States Bank to use

Perkins County Schools Logo on Debit/ATM Cards.
(Note: The logo approved for use will be exclusive to Western Nebraska Bank and cannot be used another bank. Western Nebraska will charge their customers \$10.00 for each card. Perkins County Schools will receive \$2.00 for each card sold).

5.4. Accept staff resignations.

5.5. Consider approving elementary and high school principal contracts and salary increases for 2018-19.

5.6. 1st reading, review, and discussion of 2018-19 School Year Calendar.

5.7. Discuss superintendent contract and potential salary increase

5.8. Discuss and review strategic planning.

6. **Board Committee Reports**

7. **Executive Session**

8. **Adjournment**

Board Secretary

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Friday, January 12, 2018

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school distance learning room on Friday, January 12, 2018 at 1:01pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler, Angie Patrick and Larry Pritchett. Tanya McArtor was present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Ryan Hendricks and Angie Patrick verified they had seen the published notice of the meeting.

Appoint Superintendent Picquet as Temporary Chairperson

This motion to appoint Superintendent Picquet as temporary chairperson, made by Scott Osler and seconded by Ryan Hendricks, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Mr. Larry Pritchett: Yea
Yea: 6, Nay: 0

Election of Board Officers

President

This motion to elect Jayson Bishop as President, made by Larry Pritchett and seconded by Angie Patrick, Passed. Jayson Bishop: Abstain (With Conflict), Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Mr. Larry Pritchett: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Vice President

This motion to elect Scott Osler as Vice President, made by Ryan Hendricks and seconded by Amy Kroeker, Passed. Scott Osler: Abstain (With Conflict), Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Mr. Larry Pritchett: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Secretary

This motion to elect Amy Kroeker as Secretary, made by Larry Pritchett and seconded by Angie Patrick, Passed. Amy Kroeker: Abstain (With Conflict), Jayson Bishop: Yea, Ryan Hendricks: Yea, Scott Osler: Yea, Angie Patrick: Yea, Mr. Larry Pritchett: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Treasurer

This motion to elect Ryan Hendricks as Treasurer, made by Scott Osler and seconded by Larry Pritchett, Passed. Ryan Hendricks: Abstain (With Conflict), Jayson Bishop: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Mr. Larry Pritchett: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Let it be noted in these minutes, Jayson Bishop announced to the board he has a potential conflict due to his spouse being employed by the Perkins County school district.

Let it be noted in these minutes, Amy Kroeker announced to the board she has a potential conflict due to owning a business, In & Out, which the Perkins County school district works with and pays a bill to monthly.

Consent Agenda

This motion to approve the agenda as presented, made by Scott Osler and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Mr. Larry Pritchett: Yea
Yea: 6, Nay: 0

Consider approving the 18 December 2017 Board minutes

This motion to approve the 18 December 2017 minutes, made by Scott Osler and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

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

This motion, to pay the In & Out claim of \$1,181.92, made by Ryan Hendricks and seconded by Scott Osler, Passed. Amy Kroeker: Abstain (With Conflict), Jayson Bishop: Yea, Ryan Hendricks: Yea, Scott Osler: Yea, 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 \$482,641.20 (Payroll \$198,936.48; Bills \$283,704.72) and Lunch Fund claims of \$21,667.25 (Payroll \$5,281.89; Bills \$16,385.36), made by Amy Kroeker and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Reports

Deb Paulman, ESU 16 Director of Strategic Planning

Principals

Curriculum Coordinator

Activities Director

Technology Director

Superintendent

Public Comment

Discussion/Action Items

1. Annual Committee Appointments

This motion to approve the annual committee appointments made by Ryan Hendricks and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

The appointments are as follows:

- Americanism and Curriculum: Ryan Hendricks, Jayson Bishop and Angie Patrick
 - Buildings and Grounds: Jayson Bishop, Scott Osler and Larry Pritchett
 - Negotiations: Angie Patrick, Ryan Hendricks and Amy Kroeker
 - Transportation: Amy Kroeker, Scott Osler and Larry Pritchett
2. Consider approving the Designation of Authority to Superintendent – authorize Superintendent, Superintendent Designee to use board approved signature stamps on monthly claims and payroll
This motion to approve the Designation of Authority to Superintendent – authorize Superintendent, Superintendent Designee to use board approved signature stamps on monthly claims and payroll made by Larry Pritchett and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
 3. Consider appointing Superintendent to be the District’s representative for all local, state and federal programs
This motion to appoint Superintendent Picquet to be the District’s representative for all local, state and federal programs made by Scott Osler and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
 4. Consider approving ESU 16 2018-2019 contracts as follows:
 - a. \$244,135.00 for special education, early childhood and school age children services
 - b. \$23,000.00 for distance educational services
 - c. Title I cooperative agreement
 - d. Network support and repair services at a rate of \$85.00 per hourThis motion to approve the ESU 2018-2019 contracts per the details above made by Ryan Hendricks and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
 5. Discuss and consider entering into an agreement with Western States Bank to use Perkins County Schools’ logo on debit/ATM cards. (Note: The logo approved for use will be exclusive to Western Nebraska Bank and cannot be used by another bank. Western Nebraska will charge their customers \$10.00 for each card. Perkins County Schools will receive \$2.00 for each card sold.)
 6. Discuss Strategic Planning

Board Committee Reports

Executive Session

This motion to enter executive to session for the evaluation of the job performance to prevent needless injury to the reputation of a person and such person has not requested a public meeting made by Ryan Hendricks and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0. Board President Bishop restated the purpose for entering executive session and the limitation of the subject matter entering into closed session.

Entered executive session at 3:03pm. Exited executive session at 3:26pm.

Adjournment

Next meeting is scheduled for February 19, 2018 at 7pm. This motion to adjourn the meeting at 3:28pm, made by Jayson Bishop and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 6, Nay: 0

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 01/01/2018 through 01/31/2018		Description: January 2018	
Cleared Checks			
011419	Lynn Rinehart	11/21/2017	250.00
011440	Poppe's Posies	12/06/2017	15.00
011447	Academic Hallmarks Inc	12/12/2017	67.00
011456	Jayce Dueland	12/18/2017	90.00
011457	Garden County High School	12/18/2017	85.00
011460	Broken Bow Schools	12/21/2017	125.00
011462	Hatch's Super Foods	01/02/2018	4,217.61
011463	Cathy Howard	01/02/2018	75.00
011464	Robyn Quinn	01/02/2018	75.00
011465	Rick Roberts	01/02/2018	75.00
011466	Cathy Willhite	01/02/2018	75.00
011468	CustomInk	01/03/2018	216.69
011469	James McArtor	01/03/2018	250.00
011470	Meats & More Country Store	01/03/2018	1,016.40
011472	Dan McKeon	01/04/2018	350.00
011473	Bob Lantis	01/05/2018	438.00
011474	Shawn Sullivan	01/05/2018	146.00
011475	Caleb Trembly	01/05/2018	146.00
011476	Tyler Thelander	01/05/2018	135.00
011477	Aaron Weismann	01/05/2018	146.00
011478	Ben Anderson	01/08/2018	146.00
011479	Awards Unlimited	01/08/2018	484.78
011480	Chesterman Co.	01/08/2018	2,581.41
011484	Kenneth Schneider	01/08/2018	250.00
011485	Duane Skiles	01/08/2018	250.00
011486	Matt Skiles	01/08/2018	250.00
011487	US Games	01/08/2018	157.00
011488	UPS Store	01/10/2018	22.50
011489	Adams Bank	01/12/2018	300.00
011490	Cash-Wa Distributing	01/12/2018	4,367.49
011491	CustomInk	01/12/2018	3,277.50
011492	Fan Cloth	01/12/2018	1,117.00
011493	Poppe's Posies	01/12/2018	137.00
011494	Stadium Sports	01/12/2018	250.15
011495	Scott King	01/12/2018	75.00
011498	Wallace High School	01/12/2018	256.00
011499	Lou Kraus Music	01/12/2018	59.06
011501	Payment Remittance Center	01/15/2018	2,082.34
011502	Andrew Hurt	01/15/2018	269.00
011503	PEO	01/15/2018	240.04
011505	Doniphan-Trumbull Schools	01/18/2018	100.00
011506	Adams Bank	01/18/2018	224.00
011507	Triple Threat Volleyball Club	01/19/2018	155.40
011508	Rylee Huff	01/23/2018	30.00
011509	Caleb Lagler	01/23/2018	60.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011510	Sam McArtor	01/23/2018	40.00
011518	Rachel Patrick	01/24/2018	75.00
011519	Robyn Quinn	01/24/2018	75.00
011522	Sammy Snogren	01/24/2018	75.00
011531	NAEA	01/26/2018	75.00
011533	Adams Bank	01/26/2018	510.00
Cleared Check Total:			25,985.37

Outstanding Checks

011306	District IX	08/25/2017	150.00
011388	Chris Miller	10/30/2017	76.60
011439	McCook High School	12/06/2017	40.00
011444	Sutherland High School	12/07/2017	80.00
011461	FCCLA District 11	12/21/2017	30.00
011467	Chase County High School	01/03/2018	204.00
011471	Bailey Wood	01/03/2018	250.00
011481	Jake Curl	01/08/2018	146.00
011482	Scott Johnson	01/08/2018	146.00
011483	Lynn Rinehart	01/08/2018	250.00
011496	Andi Lee	01/12/2018	75.00
011497	Linda Morris	01/12/2018	75.00
011500	Landen Lawless	01/15/2018	75.00
011504	SPVA	01/17/2018	433.60
011511	Medicine Valley High School	01/23/2018	85.00
011512	Mullen High School	01/23/2018	80.00
011513	Loray Hastings	01/24/2018	75.00
011514	Cathy Howard	01/24/2018	75.00
011515	Scott King	01/24/2018	200.00
011516	Norma Jean Kuskie	01/24/2018	120.00
011517	Linda Morris	01/24/2018	125.00
011520	Robert Richter	01/24/2018	75.00
011521	Rick Roberts	01/24/2018	75.00
011523	Stadium Sports	01/24/2018	137.80
011525	Scott Johnson	01/24/2018	438.00
011526	Awards Unlimited	01/26/2018	1,327.78
011527	Cathy Howard	01/26/2018	75.00
011528	Scott King	01/26/2018	75.00
011529	Andi Lee	01/26/2018	75.00
011530	Linda Morris	01/26/2018	75.00
011532	Sutherland High School	01/26/2018	224.00
011534	Awards Unlimited	01/26/2018	63.19
011535	Creative Sewing & Gifts	01/26/2018	68.00
011536	National FFA Organization	01/26/2018	421.00
Outstanding Check Total:			5,920.97

Voided Checks - None

Bank Statement Reconciliation

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

1. Statement Balance	243,136.70
2. - Outstanding Checks	5,920.97
3. + Outstanding Receipts	<u>0.00</u>
4. Total	237,215.73
5. + Investments	<u>0.00</u>
6. Book Balance	237,215.73

Updated January 31, 2018

2017-18 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$16.48
Total			\$16.48
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			
Commercial State Bank #2816	0.500%	18 Months 11/30/18	\$21,947.01
Total			\$21,947.01
Total Certificates of Deposit/Investments			\$21,963.49

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
011462	01/02/2018	Hatch's Super Foods	supplies	4,217.61
011463	01/02/2018	Cathy Howard	speech judge	75.00
011464	01/02/2018	Robyn Quinn	speech judge	75.00
011465	01/02/2018	Rick Roberts	speech judge	75.00
011466	01/02/2018	Cathy Willhite	speech judge	75.00
011467	01/03/2018	Chase County High School	entry fee	204.00
011468	01/03/2018	CustomInk	t-shirts	216.69
011469	01/03/2018	James McArtor	Katie-Michael Memorial	250.00
011470	01/03/2018	Meats & More Country Store	meat & cheese	1,016.40
011471	01/03/2018	Bailey Wood	Katie-Michael Memorial	250.00
011472	01/04/2018	Dan McKeon	Wrestling official	350.00
011473	01/05/2018	Bob Lantis	officiating-St Pats	438.00
011474	01/05/2018	Shawn Sullivan	Officiating	146.00
011475	01/05/2018	Caleb Trembly	officiating	146.00
011476	01/05/2018	Tyler Thelander	officiating	135.00
011477	01/05/2018	Aaron Weismann	officiating	146.00
011478	01/08/2018	Ben Anderson	Officiating-Chase Co	146.00
011479	01/08/2018	Awards Unlimited	speech medals	484.78
011480	01/08/2018	Chesterman Co.	supplies	2,581.41
011481	01/08/2018	Jake Curl	Officiating-Chase Co	146.00
011482	01/08/2018	Scott Johnson	Officiating-Chase Co	146.00
011483	01/08/2018	Lynn Rinehart	Officiating-Wrestling	250.00
011484	01/08/2018	Kenneth Schneider	Officiating-Wrestling	250.00
011485	01/08/2018	Duane Skiles	Officiating-wrestling	250.00
011486	01/08/2018	Matt Skiles	Officiating-Wrestling	250.00
011487	01/08/2018	US Games	supplies	157.00
011488	01/10/2018	UPS Store	sponsor banner	22.50
011489	01/12/2018	Adams Bank	book fair cash box	300.00
011490	01/12/2018	Cash-Wa Distributing	supplies	4,367.49
011491	01/12/2018	CustomInk	pink out shirts	3,277.50
011492	01/12/2018	Fan Cloth	band clothing	1,117.00
011493	01/12/2018	Poppe's Posies	flowers	137.00
011494	01/12/2018	Stadium Sports	shirts	250.15
011495	01/12/2018	Scott King	judge	75.00
011496	01/12/2018	Andi Lee	judge	75.00
011497	01/12/2018	Linda Morris	judge	75.00
011498	01/12/2018	Wallace High School	entry fee	256.00
011499	01/12/2018	Lou Kraus Music	reeds etc	59.06
011500	01/15/2018	Landen Lawless	judge	75.00
011501	01/15/2018	Payment Remittance Center	supplies	2,082.34
011502	01/15/2018	Andrew Hurt	officiating-SPVA	269.00
011503	01/15/2018	PEO	concessions	240.04
011504	01/17/2018	SPVA	SPVA BBB 1st round proceeds	433.60

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
011505	01/18/2018	Doniphan-Trumbull Schools	entry fee	100.00
011506	01/18/2018	Adams Bank	meals-UNK Choral Clinic	224.00
011507	01/19/2018	Triple Threat Volleyball Club	concessions	155.40
011508	01/23/2018	Rylee Huff	fruit sales-3rd place	30.00
011509	01/23/2018	Caleb Lagler	fruit sales-1st place	60.00
011510	01/23/2018	Sam McArtor	fruit sales-2nd place	40.00
011511	01/23/2018	Medicine Valley High School	entry fee	85.00
011512	01/23/2018	Mullen High School	entry fee	80.00
011513	01/24/2018	Loray Hastings	judge	75.00
011514	01/24/2018	Cathy Howard	judge	75.00
011515	01/24/2018	Scott King	speech official	200.00
011516	01/24/2018	Norma Jean Kuskie	catering service	120.00
011517	01/24/2018	Linda Morris	baked goods & judging	125.00
011518	01/24/2018	Rachel Patrick	judge	75.00
011519	01/24/2018	Robyn Quinn	judge	75.00
011520	01/24/2018	Robert Richter	judge	75.00
011521	01/24/2018	Rick Roberts	judge	75.00
011522	01/24/2018	Sammy Snogren	judge	75.00
011523	01/24/2018	Stadium Sports	supplies	137.80
011525	01/24/2018	Scott Johnson	Officiating BB-Cozad	438.00
011526	01/26/2018	Awards Unlimited	ribbons & medals	1,327.78
011527	01/26/2018	Cathy Howard	judge	75.00
011528	01/26/2018	Scott King	judge	75.00
011529	01/26/2018	Andi Lee	judge	75.00
011530	01/26/2018	Linda Morris	judge	75.00
011531	01/26/2018	NAEA	registration	75.00
011532	01/26/2018	Sutherland High School	entry fee	224.00
011533	01/26/2018	Adams Bank	cash boxes	510.00
011534	01/26/2018	Awards Unlimited	golf medals	63.19
011535	01/26/2018	Creative Sewing & Gifts	sewing jackets	68.00
011536	01/26/2018	National FFA Organization	uniform	421.00

Report Total: 30,897.74

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE FEBRUARY 19, 2018 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 1,441.02
Payroll	\$ 207,820.21
Bills	<u>\$ 329,865.48</u>
Total	\$ 537,685.69

LUNCH FUND

Payroll	\$ 6,595.65
Bills	<u>\$ 18,661.15</u>
Total	\$ 25,256.80

DEPRECIATION FUND

SPECIAL BUILDING FUND

BOK Financial	\$ 3,451.25
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ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL					
1-1100-110-00-1	Elem Teacher Salary	1,150,640.00	569,543.83	0.00	581,096.17	50.50
1-1100-110-00-2	Sec Teachers Salary	832,857.00	423,326.95	0.00	409,530.05	49.17
1-1100-120-00-1	Elem Substitute Sal	35,000.00	10,976.24	0.00	24,023.76	68.63
1-1100-120-00-2	Sec Substitute Sal	32,000.00	16,129.20	0.00	15,870.80	49.59
1-1100-140-00-1	Elem Cler/aides Sal	0.00	0.00	0.00	0.00	0.00
1-1100-140-00-2	Sec Aide Sal	0.00	0.00	0.00	0.00	0.00
1-1100-210-00-1	Elem Soc Sec-dist	89,877.00	42,715.45	0.00	47,161.55	52.47
1-1100-210-00-2	Sec Soc Sec-dist	65,566.00	33,068.19	0.00	32,497.81	49.56
1-1100-220-00-1	Elem Reg Retirement	115,000.00	56,305.65	0.00	58,694.35	51.03
1-1100-220-00-2	Sec Reg Retirement	82,500.00	39,473.75	0.00	43,026.25	52.15
1-1100-230-00-1	Elem Health Insure	325,490.00	161,744.16	0.00	163,745.84	50.30
1-1100-230-00-2	Sec.health Insure	192,800.00	94,645.92	0.00	98,154.08	50.90
1-1100-250-00-0	Insurance Deduction	25,000.00	16,361.01	0.00	8,638.99	34.55
1-1100-283-00-0	Unemployment	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-290-00-2	Pro/Tech Support	12,800.00	6,950.71	0.00	5,849.29	45.69
1-1100-318-00-1	Elem ESU Contracted	8,600.00	500.00	0.00	8,100.00	94.18
1-1100-318-00-2	Prof/Tech Services	19,000.00	616.00	0.00	18,384.00	96.75
1-1100-318-01-2	Dist Learn Cont Serv	23,000.00	23,000.00	0.00	0.00	0.00
1-1100-319-00-1	High Ability	6,500.00	3,374.33	0.00	3,125.67	48.08
1-1100-410-00-1	Teaching Supplies	32,000.00	3,510.47	0.00	28,489.53	89.02
1-1100-410-09-2	Teaching Supplies	32,000.00	4,711.99	0.00	27,288.01	85.27
1-1100-416-00-1	Elem Enrichment	3,200.00	1,573.65	0.00	1,626.35	50.82
1-1100-418-00-2	Dual Credit	1,200.00	0.00	0.00	1,200.00	100.00
1-1100-420-00-1	Textbooks	20,000.00	0.00	0.00	20,000.00	100.00
1-1100-420-00-2	Textbooks	20,000.00	3,494.78	0.00	16,505.22	82.52
1-1100-421-00-1	Workbooks	15,000.00	100.75	0.00	14,899.25	99.32
1-1100-460-00-1	Computer Software	2,500.00	612.00	0.00	1,888.00	75.52
1-1100-460-00-2	Computer Soft	2,800.00	702.85	0.00	2,097.15	74.89
1-1100-460-01-2	Computer Supplies	6,000.00	1,347.54	0.00	4,652.46	77.54
1-1100-530-00-1	Furn And Equip	5,000.00	149.99	0.00	4,850.01	97.00
1-1100-530-00-2	Furn And Equip	14,000.00	0.00	0.00	14,000.00	100.00
1-1100-530-01-2	Dist Learn Equip	0.00	0.00	0.00	0.00	0.00
1-1100-530-09-2	Furn And Equip Gen	0.00	0.00	0.00	0.00	0.00
1-1100-560-00-1	Computer Hardware	25,000.00	2,551.19	0.00	22,448.81	89.79
1-1100-560-00-2	Computer Hard	25,000.00	4,741.08	0.00	20,258.92	81.03
1-1100-670-00-1	Travel And Mileage	3,200.00	1,683.50	0.00	1,516.50	47.39
1-1100-670-00-2	Travel & Expense	3,400.00	1,327.40	0.00	2,072.60	60.95
1-1100-690-00-1	Staff Development Elem	6,000.00	2,196.75	0.00	3,803.25	63.38
1-1100-690-00-2	Staff Development Sec	5,000.00	1,808.11	0.00	3,191.89	63.83
1-1125-110-00-1	Flex-Spending Instructional	4,500.00	0.00	0.00	4,500.00	100.00
1-1125-140-00-1	Flex-Spending Aides Salary	1,000.00	0.00	0.00	1,000.00	100.00

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1-1125-210-00-1	Flex-Spending Social Security	500.00	0.00	0.00	500.00	100.00
1-1125-220-00-1	Flex-Spending Retirement	500.00	0.00	0.00	500.00	100.00
1-1125-410-00-1	Flex-Spending Supplies	200.00	0.00	0.00	200.00	100.00
1-1150-110-00-1	LEP Salary	30,000.00	14,983.80	0.00	15,016.20	50.05
1-1150-140-00-1	LEP Para/Aide Salaries	0.00	200.00	0.00	-200.00	0.00
1-1150-210-00-1	LEP Social Security	2,800.00	1,143.01	0.00	1,656.99	59.17
1-1150-220-00-1	LEP Retirement	3,200.00	1,499.84	0.00	1,700.16	53.13
1-1150-410-00-1	Limited English Proficiency	1,500.00	0.00	0.00	1,500.00	100.00
1-1150-670-00-1	Travel & Expenses	300.00	0.00	0.00	300.00	100.00
1-1150-690-00-1	Other Misc. Expenses	250.00	0.00	0.00	250.00	100.00
1-1160-110-00-1	Poverty Instructional Salary	23,500.00	11,849.06	0.00	11,650.94	49.57
1-1160-140-00-1	Poverty Aides Salary	12,000.00	4,764.00	0.00	7,236.00	60.30
1-1160-140-00-2	Poverty Aides Salary	0.00	0.00	0.00	0.00	0.00
1-1160-210-00-1	Poverty Instructional Social	2,750.00	1,224.31	0.00	1,525.69	55.47
1-1160-210-00-2	Poverty Instructional Social	0.00	0.00	0.00	0.00	0.00
1-1160-220-00-1	Poverty Instructional	2,500.00	1,170.45	0.00	1,329.55	53.18
1-1160-220-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-410-00-1	Poverty-supplies	800.00	104.00	0.00	696.00	87.00
1-1160-420-00-1	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-530-00-1	Poverty Instructional	500.00	0.00	0.00	500.00	100.00
1-1160-560-00-2	Poverty Instructional	500.00	0.00	0.00	500.00	100.00
1-1190-110-00-1	Preschool Salary	63,000.00	31,894.00	0.00	31,106.00	49.37
1-1190-120-00-1	Preschool Substitute Salary	300.00	0.00	0.00	300.00	100.00
1-1190-140-00-1	Preschool Aide Salaries	29,000.00	18,692.54	0.00	10,307.46	35.54
1-1190-210-00-1	Preschool Social Security	8,500.00	3,711.89	0.00	4,788.11	56.33
1-1190-220-00-1	Preschool Retirement	10,500.00	4,897.99	0.00	5,602.01	53.35
1-1190-230-00-1	Preschool Health Insurance	32,000.00	15,178.69	0.00	16,821.31	52.56
1-1190-410-00-1	Preschool Supplies	2,000.00	1,788.89	0.00	211.11	10.55
1-1190-530-00-1	Preschool Furn & Equip	300.00	0.00	0.00	300.00	100.00
1-1200-110-00-1	Spec Ed Teach Salary	50,000.00	23,916.45	0.00	26,083.55	52.16
1-1200-120-00-1	Substitute Salaries	2,000.00	1,978.44	0.00	21.56	1.07
1-1200-140-00-1	Aide Salaries	77,800.00	41,273.76	0.00	36,526.24	46.94
1-1200-210-00-1	Social Security	12,000.00	5,082.75	0.00	6,917.25	57.64
1-1200-220-00-1	Retirement	15,000.00	6,439.26	0.00	8,560.74	57.07
1-1200-230-00-1	Health Insurance	53,000.00	26,467.32	0.00	26,532.68	50.06
1-1200-313-00-1	Prof/tech Pupil Serv	159,600.00	111,937.67	0.00	47,662.33	29.86
1-1200-314-00-1	Contract Services	0.00	0.00	0.00	0.00	0.00
1-1200-332-00-1	Mileage To Parents	500.00	0.00	0.00	500.00	100.00
1-1200-410-00-1	Supplies	2,000.00	99.00	0.00	1,901.00	95.05
1-1200-420-00-1	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1200-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-1200-530-00-1	Furniture And Equip	1,000.00	0.00	0.00	1,000.00	100.00

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1-1219-110-00-2	Spec. Ed. Salary	41,000.00	20,340.00	0.00	20,660.00	50.39
1-1219-120-00-2	Special Ed Sub	600.00	0.00	0.00	600.00	100.00
1-1219-140-00-2	Aides Salary Sped.	54,000.00	26,891.42	0.00	27,108.58	50.20
1-1219-210-00-2	Soc Sec-dist Share	7,800.00	3,015.29	0.00	4,784.71	61.34
1-1219-220-00-2	Ret . Sped.	9,800.00	4,502.08	0.00	5,297.92	54.06
1-1219-230-00-2	Health Insur Sped.	23,000.00	11,869.02	0.00	11,130.98	48.39
1-1219-313-00-2	Pupil Services	200.00	0.00	0.00	200.00	100.00
1-1219-332-00-2	Mileage To Parent	500.00	0.00	0.00	500.00	100.00
1-1219-360-00-2	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
1-1219-410-00-2	Supplies	2,000.00	0.00	0.00	2,000.00	100.00
1-1219-420-00-2	Sec.sped Textbook	0.00	0.00	0.00	0.00	0.00
1-1219-530-00-2	Sec Sped Furn/equip	1,000.00	0.00	0.00	1,000.00	100.00
1-1219-690-00-2	Misc PT other	0.00	0.00	0.00	0.00	0.00
1-1290-313-00-1	Preschool SPED Indirect	1,000.00	0.00	0.00	1,000.00	100.00
1-1291-313-00-1	Preschool 3-5 SPED Indirect	0.00	484.73	0.00	-484.73	0.00
1-1292-313-00-1	Preschool 0-2 SPED Indirect	0.00	272.77	0.00	-272.77	0.00
1-1450-110-00-2	Voc Ag Salary	56,000.00	27,188.94	0.00	28,811.06	51.44
1-1450-120-00-2	Substitute Salaries	1,800.00	203.40	0.00	1,596.60	88.70
1-1450-210-00-2	Soc Sec-dist Share	4,500.00	2,026.22	0.00	2,473.78	54.97
1-1450-220-00-2	Retirement-dist Shar	5,700.00	2,685.66	0.00	3,014.34	52.88
1-1450-230-00-2	Health Insurance	21,284.00	10,641.96	0.00	10,642.04	50.00
1-1450-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-1450-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1450-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-1450-630-00-2	Dues & Fees	700.00	0.00	0.00	700.00	100.00
1-1450-670-00-2	Travel & Expense	500.00	0.00	0.00	500.00	100.00
1-1450-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1460-110-00-2	Family Consumer Ed	33,200.00	16,560.15	0.00	16,639.85	50.12
1-1460-120-00-2	Substitute Salaries	200.00	0.00	0.00	200.00	100.00
1-1460-210-00-2	Soc Sec- Dist Share	2,625.00	1,266.84	0.00	1,358.16	51.73
1-1460-220-00-2	Retirement-dist Shar	3,400.00	1,635.78	0.00	1,764.22	51.88
1-1460-230-00-2	Health Insurance	7,600.00	3,773.94	0.00	3,826.06	50.34
1-1460-410-00-2	Supplies	1,800.00	772.66	0.00	1,027.34	57.07
1-1460-420-00-2	Textbooks	4,000.00	0.00	0.00	4,000.00	100.00
1-1460-530-00-2	Furniture & Equip	500.00	0.00	0.00	500.00	100.00
1-1460-630-00-2	Dues Fees	0.00	0.00	0.00	0.00	0.00
1-1460-670-00-2	Travel & Expense	0.00	0.00	0.00	0.00	0.00
1-1460-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1470-110-00-2	D-L Spanish Salary	63,440.00	32,060.64	0.00	31,379.36	49.46
1-1470-210-00-2	Social Security	5,000.00	2,425.44	0.00	2,574.56	51.49
1-1470-220-00-2	Retirement	6,900.00	3,166.90	0.00	3,733.10	54.10
1-1470-230-00-2	Health Ins employer paid DL	7,550.00	3,773.94	0.00	3,776.06	50.01

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1-1470-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-1470-460-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1470-530-00-2	Furniture & Equipment	500.00	0.00	0.00	500.00	100.00
1-1470-630-00-2	Postage Phone Fax Costs	0.00	117.11	0.00	-117.11	0.00
1-1470-670-00-2	Travel Expense	0.00	0.00	0.00	0.00	0.00
1-1470-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-110-00-1	Elem Guidance Salary	58,700.00	28,984.50	0.00	29,715.50	50.62
1-2120-110-00-2	Guidance Salary	42,100.00	20,518.77	0.00	21,581.23	51.26
1-2120-210-00-1	Social Security	4,550.00	2,050.54	0.00	2,499.46	54.93
1-2120-210-00-2	Soc Sec-dist Share	3,350.00	1,357.32	0.00	1,992.68	59.48
1-2120-220-00-1	Retirement	5,825.00	2,863.02	0.00	2,961.98	50.84
1-2120-220-00-2	Retirement-dist Shar	4,220.00	2,026.80	0.00	2,193.20	51.97
1-2120-230-00-1	Health Insurance	21,290.00	10,641.96	0.00	10,648.04	50.01
1-2120-230-00-2	Health Insurance	21,290.00	10,641.96	0.00	10,648.04	50.01
1-2120-410-00-1	Supplies	6,300.00	0.00	0.00	6,300.00	100.00
1-2120-410-00-2	Supplies	5,200.00	630.60	0.00	4,569.40	87.87
1-2120-530-00-1	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-1	Travel & Mileage	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-2	Travel & Expenses	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-1	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2130-140-00-1	Health Services	18,000.00	5,970.00	0.00	12,030.00	66.83
1-2130-210-00-1	Health Soc. Sec.	1,400.00	456.71	0.00	943.29	67.37
1-2130-220-00-1	Health Retirement	2,000.00	0.00	0.00	2,000.00	100.00
1-2130-410-00-1	Health Supplies	1,000.00	534.63	0.00	465.37	46.53
1-2190-120-00-2	Pupil Sup Sub Salary	1,500.00	0.00	0.00	1,500.00	100.00
1-2190-140-00-2	Other Pupil Supp Sal	16,500.00	10,398.25	0.00	6,101.75	36.98
1-2190-210-00-2	Soc Sec Dist Share	1,600.00	785.98	0.00	814.02	50.87
1-2190-220-00-2	Retirement-dist Shar	1,000.00	636.55	0.00	363.45	36.34
1-2190-336-00-2	Gas And Oil	17,000.00	6,430.59	0.00	10,569.41	62.17
1-2190-338-00-2	Bus Repair & Maint	6,200.00	795.19	0.00	5,404.81	87.17
1-2190-410-00-2	Supplies	700.00	0.00	0.00	700.00	100.00
1-2190-641-00-2	Vehicle Glass Repair	650.00	0.00	0.00	650.00	100.00
1-2190-670-00-2	Travel & Expenses	2,000.00	757.82	0.00	1,242.18	62.10
1-2190-690-00-2	Other Misc Expenses	5,000.00	5,609.80	0.00	-609.80	-12.19
1-2222-110-00-1	Media Elem Salary	36,000.00	17,831.40	0.00	18,168.60	50.46
1-2222-110-00-2	Media High Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-1	Media Subst. Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-2	Substitute Salaries	0.00	0.00	0.00	0.00	0.00
1-2222-140-00-2	Clerical Aide	18,000.00	10,502.25	0.00	7,497.75	41.65
1-2222-210-00-1	Social Security	2,900.00	1,349.58	0.00	1,550.42	53.46

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1-2222-210-00-2	Soc Sec-dist Share	1,500.00	781.46	0.00	718.54	47.90
1-2222-220-00-1	Retirement	3,700.00	1,761.36	0.00	1,938.64	52.39
1-2222-220-00-2	Retirement-dist Shar	1,920.00	1,037.39	0.00	882.61	45.96
1-2222-230-00-1	Health Insurance	7,600.00	3,773.94	0.00	3,826.06	50.34
1-2222-230-00-2	Health Insurance	7,915.00	3,956.34	0.00	3,958.66	50.01
1-2222-410-00-1	Supplies	110.00	0.00	0.00	110.00	100.00
1-2222-410-00-2	Supplies	1,000.00	220.47	0.00	779.53	77.95
1-2222-430-00-1	Library Books	1,400.00	892.21	0.00	507.79	36.27
1-2222-430-00-2	Library Mat-books	5,100.00	1,914.42	0.00	3,185.58	62.46
1-2222-440-00-1	Periodicals	1,250.00	0.00	0.00	1,250.00	100.00
1-2222-440-00-2	Periodicals	2,000.00	915.00	0.00	1,085.00	54.25
1-2222-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-2222-450-00-2	Audio-visual	0.00	0.00	0.00	0.00	0.00
1-2222-460-00-1	Computer Software	4,200.00	0.00	0.00	4,200.00	100.00
1-2222-530-00-1	Furniture And Equip	0.00	0.00	0.00	0.00	0.00
1-2222-530-00-2	Furniture & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-690-00-1	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2222-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2310-240-00-0	ALICAP	88,400.00	88,356.00	0.00	44.00	0.04
1-2310-317-00-0	Legal Services	15,000.00	4,631.30	0.00	10,368.70	69.12
1-2310-319-00-0	Audit	13,800.00	12,644.95	0.00	1,155.05	8.36
1-2310-350-00-0	Advertising And Prin	7,000.00	1,968.95	0.00	5,031.05	71.87
1-2310-410-00-0	Supplies	500.00	0.00	0.00	500.00	100.00
1-2310-630-00-0	Dues And Fees	9,000.00	7,220.00	0.00	1,780.00	19.77
1-2310-670-00-0	Travel And Mileage	2,000.00	1,251.60	0.00	748.40	37.42
1-2310-690-00-0	Other Misc Expenses	500.00	0.00	0.00	500.00	100.00
1-2320-105-00-0	Gen Adm Salary	130,000.00	64,480.50	0.00	65,519.50	50.39
1-2320-110-00-0	Gen Adm Salary	0.00	0.00	0.00	0.00	0.00
1-2320-140-00-0	Clerical Salary	40,000.00	23,916.62	0.00	16,083.38	40.20
1-2320-210-00-0	Soc Sec-dist Share	13,332.00	6,560.41	0.00	6,771.59	50.79
1-2320-220-00-0	Retirement-dist Shar	16,800.00	8,499.22	0.00	8,300.78	49.40
1-2320-230-00-0	Health Insurance	29,197.00	14,598.30	0.00	14,598.70	50.00
1-2320-290-00-0	Other Emp Benefits	1,500.00	0.00	0.00	1,500.00	100.00
1-2320-290-00-2	Other Emp Benefits	2,400.00	0.00	0.00	2,400.00	100.00
1-2320-410-00-0	Supplies	700.00	187.39	0.00	512.61	73.23
1-2320-530-00-0	Furniture & Equip	500.00	665.32	0.00	-165.32	-33.06
1-2320-630-00-0	Dues & Fees	2,800.00	1,866.00	0.00	934.00	33.35
1-2320-670-00-0	Travel & Expenses	2,800.00	1,368.08	0.00	1,431.92	51.14
1-2320-690-00-0	Other Misc Expenses	500.00	117.00	0.00	383.00	76.60
1-2410-110-00-1	Elem Princ Salary	75,300.00	37,360.46	0.00	37,939.54	50.38
1-2410-110-00-2	Principal Salary	94,100.00	46,987.35	0.00	47,112.65	50.06
1-2410-140-00-1	Clerical Salary	35,000.00	18,892.34	0.00	16,107.66	46.02

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1-2410-140-00-2	Clerical Salary	150.00	598.50	0.00	-448.50	-299.00
1-2410-210-00-1	Social Security	8,600.00	4,233.95	0.00	4,366.05	50.76
1-2410-210-00-2	Soc Sec-dist Share	7,400.00	3,605.67	0.00	3,794.33	51.27
1-2410-220-00-1	Retirement Dist Shar	11,100.00	5,548.61	0.00	5,551.39	50.01
1-2410-220-00-2	Retirement-dist Shar	9,500.00	4,641.30	0.00	4,858.70	51.14
1-2410-230-00-1	Health Insurance	29,197.00	14,598.30	0.00	14,598.70	50.00
1-2410-230-00-2	Health Insurance	21,284.00	10,641.96	0.00	10,642.04	50.00
1-2410-410-00-1	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-1	Furn And Equip	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2410-630-00-1	Dues And Fees	1,900.00	460.00	0.00	1,440.00	75.78
1-2410-630-00-2	Dues & Fees	1,000.00	775.00	0.00	225.00	22.50
1-2410-670-00-1	Travel And Mileage	1,500.00	214.91	0.00	1,285.09	85.67
1-2410-670-00-2	Travel & Expense	1,500.00	564.95	0.00	935.05	62.33
1-2410-690-00-1	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2410-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2510-140-00-0	Gen Business Support	48,000.00	26,284.39	0.00	21,715.61	45.24
1-2510-210-00-0	Soc Sec-dist Share	4,000.00	2,010.75	0.00	1,989.25	49.73
1-2510-220-00-0	Retirement-dist Shar	4,800.00	2,586.45	0.00	2,213.55	46.11
1-2510-230-00-0	Health Insurance	7,912.68	3,956.34	0.00	3,956.34	50.00
1-2510-327-00-0	Lease/rent Photocopy	26,500.00	18,286.04	0.00	8,213.96	30.99
1-2510-341-00-0	Postage	9,000.00	2,197.19	0.00	6,802.81	75.58
1-2510-342-00-0	Telephone	11,000.00	6,698.73	0.00	4,301.27	39.10
1-2510-343-00-0	Internet	0.00	0.00	0.00	0.00	0.00
1-2510-410-00-0	Supplies	16,000.00	4,367.11	0.00	11,632.89	72.70
1-2510-530-00-0	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2510-690-00-0	Other	5,500.00	305.71	0.00	5,194.29	94.44
1-2520-550-00-0	Vehicle Acquisition	40,000.00	0.00	0.00	40,000.00	100.00
1-2610-140-00-1	Elem Custod Salary	78,000.00	38,095.21	0.00	39,904.79	51.16
1-2610-140-00-2	Maint & Hi Cust Sals	73,000.00	39,519.66	0.00	33,480.34	45.86
1-2610-210-00-1	Social Security	5,800.00	2,914.28	0.00	2,885.72	49.75
1-2610-210-00-2	Soc Sec-dist Share	6,200.00	3,005.82	0.00	3,194.18	51.51
1-2610-220-00-1	Retirement	7,500.00	3,743.22	0.00	3,756.78	50.09
1-2610-220-00-2	Retirement Dist Shar	7,000.00	3,694.49	0.00	3,305.51	47.22
1-2610-230-00-1	Health Insurance	7,915.00	3,956.34	0.00	3,958.66	50.01
1-2610-230-00-2	Maint & Hs Cust Health Ins	15,826.00	7,912.68	0.00	7,913.32	50.00
1-2610-321-00-1	Fuel	21,000.00	5,430.78	0.00	15,569.22	74.13
1-2610-321-00-2	Fuel	50,000.00	9,834.34	0.00	40,165.66	80.33
1-2610-322-00-1	Electricity	32,000.00	16,042.56	0.00	15,957.44	49.86
1-2610-322-00-2	Electricity	90,000.00	49,092.69	0.00	40,907.31	45.45
1-2610-323-00-1	Madrid Utilities	500.00	113.08	0.00	386.92	77.38

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-2610-323-00-2	Water & Sewer	35,000.00	0.00	0.00	35,000.00	100.00
1-2610-410-00-1	Supplies	19,000.00	8,841.13	0.00	10,158.87	53.46
1-2610-410-00-2	Supplies	31,000.00	16,821.96	0.00	14,178.04	45.73
1-2610-690-00-0	Other Misc Expenses	250.00	50.00	0.00	200.00	80.00
1-2620-140-00-0	Plnt Maint Salaries	47,476.00	23,737.99	0.00	23,738.01	50.00
1-2620-210-00-0	Soc Sec-dist Share	4,000.00	1,782.35	0.00	2,217.65	55.44
1-2620-220-00-0	Retirement-dist Shar	5,700.00	2,344.80	0.00	3,355.20	58.86
1-2620-318-00-0	Contracted Services	97,000.00	53,066.66	0.00	43,933.34	45.29
1-2620-510-00-0	Improvement to Site/Grounds	26,000.00	2,182.86	0.00	23,817.14	91.60
1-2620-530-00-1	Capital Purchases &	4,000.00	0.00	0.00	4,000.00	100.00
1-2620-530-00-2	Capital Purchases &	4,000.00	0.00	0.00	4,000.00	100.00
1-2620-690-10-0	Imp-to Site/fields	7,000.00	2,829.76	0.00	4,170.24	59.57
1-2620-690-15-0	Upkeep-grnds & Bldgs	10,000.00	0.00	0.00	10,000.00	100.00
1-2620-690-20-0	Replcemt-plnt Equip	7,500.00	0.00	0.00	7,500.00	100.00
1-2620-690-25-0	School Imp & Emerg	0.00	0.00	0.00	0.00	0.00
1-2620-690-30-0	Miscellaneous	6,000.00	1,179.89	0.00	4,820.11	80.33
1-2750-140-00-0	Reg Bus Dr Salary	92,000.00	49,628.00	0.00	42,372.00	46.05
1-2750-210-00-0	Social Security	7,700.00	3,768.25	0.00	3,931.75	51.06
1-2750-220-00-0	Retirement	9,600.00	4,643.19	0.00	4,956.81	51.63
1-2750-336-00-0	Gas And Oil	35,000.00	14,584.25	0.00	20,415.75	58.33
1-2750-337-00-0	Tires And Parts	6,000.00	1,434.08	0.00	4,565.92	76.09
1-2750-338-00-0	Bus Repairs & Maint	45,000.00	17,482.01	0.00	27,517.99	61.15
1-2750-540-00-0	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
1-2750-641-00-0	Vehicle Glass Repair	2,000.00	125.00	0.00	1,875.00	93.75
1-2750-690-00-1	Miscellaneous	4,000.00	1,447.95	0.00	2,552.05	63.80
1-2760-140-00-2	SPED Transp Salary	500.00	0.00	0.00	500.00	100.00
1-2760-210-00-2	SPED Transp Soc Sec	100.00	0.00	0.00	100.00	100.00
1-2760-220-00-2	SPED Transp Retirement	100.00	0.00	0.00	100.00	100.00
1-2760-332-00-0	SPED Transp Mileage To	500.00	0.00	0.00	500.00	100.00
1-2900-100-00-1	Early Retirement Salary	0.00	0.00	0.00	0.00	0.00
1-2900-210-00-1	Early Retirement Soc Sec	0.00	0.00	0.00	0.00	0.00
1-3500-690-00-1	Ed.innov.grant Elem	0.00	0.00	0.00	0.00	0.00
1-4200-110-00-0	Title I Salary	68,000.00	33,798.30	0.00	34,201.70	50.29
1-4200-140-00-0	Title I Para	13,490.00	6,392.06	0.00	7,097.94	52.61
1-4200-210-00-0	Title I Social Security	6,300.00	2,958.05	0.00	3,341.95	53.04
1-4200-220-00-0	Title I Retirement	8,000.00	3,979.98	0.00	4,020.02	50.25
1-4200-230-00-0	Title I Insurance	27,000.00	14,598.30	0.00	12,401.70	45.93
1-4200-410-00-0	Title I Supplies	600.00	0.00	0.00	600.00	100.00
1-4210-210-00-1	Title I Acct Soc Sec	340.00	275.18	0.00	64.82	19.06
1-4210-220-00-1	Title I Acct Ret	440.00	380.35	0.00	59.65	13.55
1-4210-318-00-1	Title I Accountability Contract	4,400.00	6,800.00	0.00	-2,400.00	-54.54
1-4320-230-00-0	NCLB Insurance	0.00	0.00	0.00	0.00	0.00

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Arranged by:
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4330-690-00-0	REAP	0.00	0.00	0.00	0.00	0.00
1-4400-110-00	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4403-300-00-0	IDEA-BASE School Age	12,000.00	0.00	0.00	12,000.00	100.00
1-4404-110-00-0	IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4404-210-00-0	IDEA Social Security	0.00	0.00	0.00	0.00	0.00
1-4404-220-00-0	IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4404-230-00	IDEA Benefits/Health Ins	0.00	0.00	0.00	0.00	0.00
1-4404-300-00	IDEA Basic/Contract Services	35,886.00	35,886.00	0.00	0.00	0.00
1-4406-300-00	IDEA Preschool	4,313.00	4,314.00	0.00	-1.00	-0.02
1-4410-300-00-0	IDEA Enrollment Proverty	52,000.00	30,959.28	0.00	21,040.72	40.46
1-4411-000-00-0	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4412-110-00-0	IDEA Nonpublic Salary	0.00	0.00	0.00	0.00	0.00
1-4412-210-00-0	IDEA Nonpublic Soc Sec	0.00	0.00	0.00	0.00	0.00
1-4412-220-00-0	IDEA Nonpublic Retirement	0.00	0.00	0.00	0.00	0.00
1-4412-300-00-0	IDEA Nonpublic Contract	0.00	0.00	0.00	0.00	0.00
1-4450-300-00-0	Medicaid Pupil Services	0.00	0.00	0.00	0.00	0.00
1-4455-690-00-0	Medicaid Administrative	17,000.00	0.00	0.00	17,000.00	100.00
1-4590-110-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-210-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-220-00	ARRA Retirement	0.00	0.00	0.00	0.00	0.00
1-4590-230-00	ARRA Health Ins	0.00	0.00	0.00	0.00	0.00
1-4610-000-00	Stimulus IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4610-110-00	Stimulus IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4610-210-00	Stimulus IDEA Social Security	0.00	0.00	0.00	0.00	0.00
1-4610-220-00	Stimulus IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4610-510	Site Improvements	0.00	0.00	0.00	0.00	0.00
1-4610-530-00	Stimulus Capital Outlay	0.00	0.00	0.00	0.00	0.00
1-4630-000-00	IDEA Early Childhood	0.00	0.00	0.00	0.00	0.00
1-4810-000-00	Stimulus Title I purchase	0.00	0.00	0.00	0.00	0.00
1-4810-140-00-0	Stimulus Title I Salary	0.00	0.00	0.00	0.00	0.00
1-4810-210-00-0	Stimulus Title I Social Security	0.00	0.00	0.00	0.00	0.00
1-4810-220-00-0	Stimulus Title I Retirement	0.00	0.00	0.00	0.00	0.00
1-4810-410-00-0	Stimulus-supplies	0.00	0.00	0.00	0.00	0.00
1-4990-690-00-0	REAP FUNDS	15,000.00	515.00	0.00	14,485.00	96.56
1-8000-750-00-0	Trans-lunch Gen Supp	50,000.00	0.00	0.00	50,000.00	100.00
1-8000-752-00-0	Act-gen Fund Support	50,000.00	1,000.00	0.00	49,000.00	98.00
1-8000-759-00-0	Transfer Othr Funds	0.00	0.00	0.00	0.00	0.00
1-9000-759-00-0	Blue Cross Ins Received	0.00	0.00	0.00	0.00	0.00
1-9999-999-99-8	Tax Evaluation	9,414.78	9,414.06	0.00	0.72	0.00
1-9999-999-99-9	Budget Adjust-Protect Budget	1,609,025.54	0.00	0.00	1,609,025.54	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
	1 Current Year Account Totals:	8,288,648.00	3,186,965.75	0.00	5,101,682.25	61.55
	1 FUND Totals:	8,288,648.00	3,186,965.75	0.00	5,101,682.25	61.55

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
2	CAFETERIA FUND					
2-5000-110-00-0	Payroll	0.00	0.00	0.00	0.00	0.00
2-5000-120-00-0	Part Time Salary	8,000.00	2,529.88	0.00	5,470.12	68.37
2-5000-140-00-0	Payroll	84,327.24	50,203.22	0.00	34,124.02	40.46
2-5000-210-00-0	Social Security	7,500.00	3,599.66	0.00	3,900.34	52.00
2-5000-220-00-0	Retirement	7,500.00	4,953.18	0.00	2,546.82	33.95
2-5000-230-00-0	Health Insurance	35,000.00	19,781.70	0.00	15,218.30	43.48
2-5000-410-00-0	Food Expense	132,000.84	75,467.41	0.00	56,533.43	42.82
2-5000-690-00-0	Other Expense	3,999.26	582.02	0.00	3,417.24	85.44
2 Current Year Account Totals:		278,327.34	157,117.07	0.00	121,210.27	43.54
2 FUND Totals:		278,327.34	157,117.07	0.00	121,210.27	43.54

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
3	BUILDING FUND					
3-2620-317-00-0	Legal Services	0.00	0.00	0.00	0.00	0.00
3-2620-318-00-0	Contracted Services	0.00	0.00	0.00	0.00	0.00
3-2620-510-00-0	Improvement to Site/Grounds	0.00	0.00	0.00	0.00	0.00
3-5000-610-00-0	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
3-5000-620-00-0	Note Interest Payment	0.00	0.00	0.00	0.00	0.00
3-5000-630-00-0	Fees for Services	0.00	0.00	0.00	0.00	0.00
3 Current Year Account Totals:		0.00	0.00	0.00	0.00	0.00
3	FUND Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
5	EMPLOYEE BENEFIT FUND					
5-8000-110-00-0	Employee Benefit	0.00	0.00	0.00	0.00	0.00
5-8000-210-00-0	Employee Benefit Social	0.00	0.00	0.00	0.00	0.00
5-8000-500-00-0	Voluntary Separation Payment	0.00	0.00	0.00	0.00	0.00
5 Current Year Account Totals:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u><u>8,566,975.34</u></u>	<u><u>3,344,082.82</u></u>	<u><u>0.00</u></u>	<u><u>5,222,892.52</u></u>	<u><u>60.96</u></u>

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 1					
	1-1100-110-00-1	Elem Teacher Salary	93,542.09		
	1-1100-110-00-2	Sec Teachers Salary	71,667.25		
	1-1100-120-00-1	Elem Substitute Sal	3,051.00		
	1-1100-120-00-2	Sec Substitute Sal	1,728.90		
	1-1100-210-00-1	Elem Soc Sec-dist			7,099.28
	1-1100-210-00-2	Sec Soc Sec-dist			5,523.07
	1-1100-220-00-1	Elem Reg Retirement			9,358.51
	1-1100-220-00-2	Sec Reg Retirement			6,614.55
	1-1100-230-00-1	Elem Health Insure			26,957.36
	1-1100-230-00-2	Sec.health Insure			15,774.32
	1-1150-110-00-1	LEP Salary	2,497.30		
	1-1150-210-00-1	LEP Social Security			187.94
	1-1150-220-00-1	LEP Retirement			246.68
	1-1160-110-00-1	Poverty Instructional Salary	1,974.84		
	1-1160-140-00-1	Poverty Aides Salary	612.00		
	1-1160-210-00-1	Poverty Instructional Social Securi			190.09
	1-1160-220-00-1	Poverty Instructional Retirement			195.07
	1-1190-110-00-1	Preschool Salary	5,141.50		
	1-1190-140-00-1	Preschool Aide Salaries	3,290.46		
	1-1190-210-00-1	Preschool Social Security			645.04
	1-1190-220-00-1	Preschool Retirement			806.52
	1-1190-230-00-1	Preschool Health Insurance			2,639.68
	1-1200-110-00-1	Spec Ed Teach Salary	3,858.95		
	1-1200-120-00-1	Substitute Salaries	1,028.48		
	1-1200-140-00-1	Aide Salaries	7,313.53		
	1-1200-210-00-1	Social Security			922.80
	1-1200-220-00-1	Retirement			1,113.13
	1-1200-230-00-1	Health Insurance			4,411.22
	1-1219-110-00-2	Spec. Ed. Salary	3,390.00		
	1-1219-140-00-2	Aides Salary Sped.	4,532.05		
	1-1219-210-00-2	Soc Sec-dist Share			504.87
	1-1219-220-00-2	Ret . Sped.			749.19
	1-1219-230-00-2	Health Insur Sped.			1,978.17
	1-1450-110-00-2	Voc Ag Salary	4,531.49		
	1-1450-120-00-2	Substitute Salaries	101.70		
	1-1450-210-00-2	Soc Sec-dist Share			342.89
	1-1450-220-00-2	Retirement-dist Shar			447.61
	1-1450-230-00-2	Health Insurance			1,773.66
	1-1460-110-00-2	Family Consumer Ed	2,760.02		
	1-1460-210-00-2	Soc Sec- Dist Share			211.14
	1-1460-220-00-2	Retirement-dist Shar			272.63
	1-1460-230-00-2	Health Insurance			628.99
	1-1470-110-00-2	D-L Spanish Salary	5,843.44		
	1-1470-210-00-2	Social Security			442.49
	1-1470-220-00-2	Retirement			577.20
	1-1470-230-00-2	Health Ins employer paid DL			628.99
	1-2120-110-00-1	Elem Guidance Salary	4,830.75		
	1-2120-110-00-2	Guidance Salary	3,419.79		
	1-2120-210-00-1	Social Security			341.59
	1-2120-210-00-2	Soc Sec-dist Share			226.22
	1-2120-220-00-1	Retirement			477.17

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2120-220-00-2	Retirement-dist Shar			337.80
	1-2120-230-00-1	Health Insurance			1,773.66
	1-2120-230-00-2	Health Insurance			1,773.66
	1-2130-140-00-1	Health Services	965.00		
	1-2130-210-00-1	Health Soc. Sec.			73.82
	1-2190-140-00-2	Other Pupil Supp Sal	1,456.94		
	1-2190-210-00-2	Soc Sec Dist Share			111.08
	1-2190-220-00-2	Retirement-dist Shar			98.18
	1-2222-110-00-1	Media Elem Salary	2,971.90		
	1-2222-140-00-2	Clerical Aide	1,869.30		
	1-2222-210-00-1	Social Security			224.93
	1-2222-210-00-2	Soc Sec-dist Share			139.34
	1-2222-220-00-1	Retirement			293.56
	1-2222-220-00-2	Retirement-dist Shar			184.65
	1-2222-230-00-1	Health Insurance			628.99
	1-2222-230-00-2	Health Insurance			659.39
	1-2320-105-00-0	Gen Adm Salary	10,746.75		
	1-2320-140-00-0	Clerical Salary	4,689.68		
	1-2320-210-00-0	Soc Sec-dist Share			1,147.32
	1-2320-220-00-0	Retirement-dist Shar			1,440.11
	1-2320-230-00-0	Health Insurance			2,433.05
	1-2410-110-00-1	Elem Princ Salary	6,226.75		
	1-2410-110-00-2	Principal Salary	7,831.23		
	1-2410-140-00-1	Clerical Salary	3,272.14		
	1-2410-210-00-1	Social Security			715.10
	1-2410-210-00-2	Soc Sec-dist Share			593.32
	1-2410-220-00-1	Retirement Dist Shar			938.29
	1-2410-220-00-2	Retirement-dist Shar			773.55
	1-2410-230-00-1	Health Insurance			2,433.05
	1-2410-230-00-2	Health Insurance			1,773.66
	1-2510-140-00-0	Gen Business Support	4,599.43		
	1-2510-210-00-0	Soc Sec-dist Share			351.85
	1-2510-220-00-0	Retirement-dist Shar			454.32
	1-2510-230-00-0	Health Insurance			659.39
	1-2610-140-00-1	Elem Custod Salary	6,075.18		
	1-2610-140-00-2	Maint & Hi Cust Sals	6,121.84		
	1-2610-210-00-1	Social Security			464.75
	1-2610-210-00-2	Soc Sec-dist Share			466.07
	1-2610-220-00-1	Retirement			600.09
	1-2610-220-00-2	Retirement Dist Shar			565.53
	1-2610-230-00-1	Health Insurance			659.39
	1-2610-230-00-2	Maint & Hs Cust Health Ins			1,318.78
	1-2620-140-00-0	Plnt Maint Salaries	3,956.33		
	1-2620-210-00-0	Soc Sec-dist Share			296.59
	1-2620-220-00-0	Retirement-dist Shar			390.80
	1-2750-140-00-0	Reg Bus Dr Salary	9,614.00		
	1-2750-210-00-0	Social Security			729.26
	1-2750-220-00-0	Retirement			942.15
	1-4200-110-00-0	Title I Salary	5,548.30		
	1-4200-140-00-0	Title I Para	1,305.79		
	1-4200-210-00-0	Title I Social Security			505.62
	1-4200-220-00-0	Title I Retirement			687.08

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-4200-230-00-0	Title I Insurance			2,433.05
	1-931	Payable Account		-94,545.89	
FUND 1 Totals:			302,366.10	-94,545.89	122,359.30
FUND: 2					
	2-5000-120-00-0	Part Time Salary	140.94		
	2-5000-140-00-0	Payroll	9,218.90		
	2-5000-210-00-0	Social Security			650.32
	2-5000-220-00-0	Retirement			910.63
	2-5000-230-00-0	Health Insurance			3,296.95
	2-931	Payable Account		-2,764.19	
FUND 2 Totals:			9,359.84	-2,764.19	4,857.90
Report Totals:			311,725.94	-97,310.08	127,217.20

Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
1 - GENERAL						
02152018	02/14/2018		FRENCHMAN	Frenchman Valley Co-op fuel, tire		1,359.05
					Check Total	1,359.05
					Vendor Total	1,359.05
4033	02/14/2018		REGIER LA	Regier Land Improvement snow removal		2,225.00
					Check Total	2,225.00
					Vendor Total	2,225.00
14441/3	02/14/2018		ACE	Ace Hardware tape		9.99
					Check Total	9.99
					Vendor Total	9.99
02152018	02/14/2018		ADAMLUMB	Adams Lumber lumber, snow removal		1,154.49
					Check Total	1,154.49
					Vendor Total	1,154.49
2AFLAC9.291	02/13/2018		AFLAC 9	American Family Life February 2018 Payroll		708.91
2AMFA9.291	02/13/2018			February 2018 Payroll		38.56
					Check Total	747.47
					Vendor Total	747.47
2AFLAC12.291	02/13/2018		AFLAC12	American Family Life February 2018 Payroll		2,017.97
2AMFA.291	02/13/2018			February 2018 Payroll		348.94
					Check Total	2,366.91
					Vendor Total	2,366.91
38990	02/14/2018		ALSLOCK	Al's Lock And Safe keys		271.25
					Check Total	271.25
					Vendor Total	271.25
021518	02/14/2018		AMAZON	Amazon books, computer supplies		426.64
					Check Total	426.64
					Vendor Total	426.64
PERKINS-COF	02/14/2018		AUTACT	Autism Action reimburse grant funds		750.00
					Check Total	750.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	750.00
BHE-3		02/14/2018	BHE4317	Black Hills Energy gas		786.78
					Check Total	786.78
					Vendor Total	786.78
BHE-1		02/14/2018	BHE4318	Black Hills Energy gas		6,393.47
					Check Total	6,393.47
					Vendor Total	6,393.47
BHE-2		02/14/2018	BHE4319	Black Hills Energy gas		1,780.57
					Check Total	1,780.57
					Vendor Total	1,780.57
BHE-4		02/14/2018	BHE4479	Black Hills Energy gas		408.18
					Check Total	408.18
					Vendor Total	408.18
BHE-5		02/14/2018	BHE5611	Black Hills Energy gas		437.94
					Check Total	437.94
					Vendor Total	437.94
BHE-6		02/14/2018	BHE9834	Black Hills Energy gas		105.51
					Check Total	105.51
					Vendor Total	105.51
BHE-7		02/14/2018	BHE9835	Black Hills Energy gas		2,630.10
					Check Total	2,630.10
					Vendor Total	2,630.10
02152018		02/14/2018	BLUECR01	Blue Cross/Blue Shield 10 month employee prem		906.51
3DENTAL.291		02/13/2018		February 2018 Payroll		5,841.15
3HEAL.291		02/13/2018		February 2018 Payroll		65,497.31
					Check Total	72,244.97
					Vendor Total	72,244.97
18611		02/14/2018	CARLELEC	Carlson Electric bulbs		377.28
					Check Total	377.28
					Vendor Total	377.28

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2/18 ES		02/14/2018	CASHWA	Cash-Wa Distributing		166.66
				02/14/2018 ES food expense, preschool		
					Check Total	166.66
					Vendor Total	166.66
2/18 ES		02/14/2018	CITYOFGR	City Of Grant		2,174.68
2/18 HS		02/14/2018		02/14/2018 ES electricity		9,388.52
				02/14/2018 HS electricity		
					Check Total	11,563.20
					Vendor Total	11,563.20
2GARNSEDGC.2 91		02/13/2018	CLKSEDGCT	Clerk Sedgwick Co. Combined Court		286.06
				02/13/2018 February 2018 Payroll		
					Check Total	286.06
					Vendor Total	286.06
02152018		02/14/2018	COUNTRY SU	Country Supply		815.76
				02/14/2018 snow blower, shovel		
					Check Total	815.76
					Vendor Total	815.76
2GARNCREDI.29 1		02/13/2018	CREDITMAN	Credit Management Services Inc		147.53
				02/13/2018 February 2018 Payroll		
					Check Total	147.53
					Vendor Total	147.53
02152018		02/14/2018	DIETGEO	George Dietlein		62.50
				02/14/2018 reimb for ACT reg.		
					Check Total	62.50
					Vendor Total	62.50
02152018		02/14/2018	EAKES	Eakes Office Solutions		7,542.96
				02/14/2018 office sup, main sup		
					Check Total	7,542.96
					Vendor Total	7,542.96
2FICA.291		02/13/2018	EFTPS	EFTPS Payroll Deposit		18,200.03
2FICM.291		02/13/2018		02/13/2018 February 2018 Payroll		4,256.44
2USIT.291		02/13/2018		02/13/2018 February 2018 Payroll		20,547.92
3FICA.291		02/13/2018		02/13/2018 February 2018 Payroll		18,200.03
3FICM.291		02/13/2018		02/13/2018 February 2018 Payroll		4,256.44
					Check Total	65,460.86
					Vendor Total	65,460.86
			EMMASCH	Emma Schrotberger		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
02152018		02/14/2018		reimb for ACT reg.	02/14/2018		62.50
Check Total							62.50
Vendor Total							62.50
			ESU16	ESU #16			
4533		02/14/2018		HAL	02/14/2018		292.75
4534		02/14/2018		SPED/Preschool	02/14/2018		30,628.88
Check Total							30,921.63
Vendor Total							30,921.63
			FABER	Faber Signs			
205		02/14/2018		banners	02/14/2018		337.12
Check Total							337.12
Vendor Total							337.12
			FAIRFIELD	Fairfield Inn & Suites			
021518		02/14/2018		motel	02/14/2018		279.90
02152018		02/14/2018		motel	02/14/2018		930.00
Check Total							1,209.90
Vendor Total							1,209.90
			FRIEDEAN	Dean Friedel			
021518		02/14/2018		reimb ice scraper	02/14/2018		8.84
02152018		02/14/2018		reimb fuel/meal	02/14/2018		161.04
Check Total							169.88
Vendor Total							169.88
			FRIESEN	Friesen Welding & Repair			
0252018		02/14/2018		welding repairs	02/14/2018		695.55
Check Total							695.55
Vendor Total							695.55
			GEDDES	Raymond Geddes & Co Inc			
654371		02/14/2018		classroom supplies	02/14/2018		36.00
Check Total							36.00
Vendor Total							36.00
			GLOBFLEET	Global Fleet Fuel Card			
02152018		02/14/2018		fuel	02/14/2018		91.58
Check Total							91.58
Vendor Total							91.58
			GRANROTA	Grant Rotary Club			
02152018		02/14/2018		dues	02/14/2018		130.00
Check Total							130.00
Vendor Total							130.00
			GRANTRIB	Grant Tribune/Johnson Publications			

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
02152018		02/14/2018		legal proceedings		197.80
					Check Total	197.80
					Vendor Total	197.80
			GREAPL02	Great Plains Communications		
02152018		02/14/2018		telephone		960.02
					Check Total	960.02
					Vendor Total	960.02
			HATCSUPE	Hatch's Super Foods		
2/18 - 2468		02/14/2018		supplies		15.24
2/18 - 6005		02/14/2018		classroom supplies		17.12
2/18 - 7005		02/14/2018		classroom supplies		218.57
2/18 - 7010		02/14/2018		classroom supplies		115.64
					Check Total	366.57
					Vendor Total	366.57
			HERSPUBL	Hershey Public School		
02152015		02/14/2018		JH SPVA lunches		18.00
					Check Total	18.00
					Vendor Total	18.00
			HI-LINE	Hi-Line Cooperative inc		
02152018		02/14/2018		fuel		209.04
					Check Total	209.04
					Vendor Total	209.04
			HOLINNYK	Holiday Inn Express		
02152018		02/14/2018		motel		495.00
					Check Total	495.00
					Vendor Total	495.00
			HOMETOWNL	Hometown Leasing		
02152018		02/14/2018		copier leasing		738.00
					Check Total	738.00
					Vendor Total	738.00
			IDEALLIN	Ideal Linen Supply		
749292		02/14/2018		mops, mats		178.82
751921		02/14/2018		mops, mats		130.67
754371		02/14/2018		mats, mops		178.82
756989		02/14/2018		mats, mops		128.05
759925		02/14/2018		mats, mops		178.82
762192		02/14/2018		mats, mops		128.05
					Check Total	923.23
					Vendor Total	923.23
			IN & OUT	In & Out		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
0252018		02/14/2018		gas, food		1,441.02
					Check Total	1,441.02
					Vendor Total	1,441.02
143862		02/14/2018	KRAULOU	Lou Kraus Music strap		20.39
					Check Total	20.39
					Vendor Total	20.39
4146		02/14/2018	KSBSCHOOL	KSB School Law legal services		791.66
					Check Total	791.66
					Vendor Total	791.66
2LEGALSH.291		02/13/2018	LEGALSHIEL	LegalShield February 2018 Payroll		182.93
					Check Total	182.93
					Vendor Total	182.93
60578		02/14/2018	MACBOOKA	MacBook Adaptor power adapters		599.25
					Check Total	599.25
					Vendor Total	599.25
02152018		02/14/2018	MAR'S	Mar's Service Center Inc service van		20.00
					Check Total	20.00
					Vendor Total	20.00
02152018		02/14/2018	MARQRENE	Renee Marquardt reimb supplies		15.98
					Check Total	15.98
					Vendor Total	15.98
12		02/14/2018	MEGANAPOL	Megan Apolius drug testing		250.00
					Check Total	250.00
					Vendor Total	250.00
2MG403B.291		02/13/2018	MGTRUST	MG Trust Company February 2018 Payroll		500.00
2MG403ROTH.2		02/13/2018		February 2018 Payroll		3,445.00
91						
					Check Total	3,945.00
					Vendor Total	3,945.00
02152018		02/14/2018	NAPAAUTO	Imperial NAPA supplies		34.99

ALL Data
Fiscal Year 2018

Preliminary Check Register

Arranged by:
Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	34.99
					Vendor Total	34.99
02152018		02/14/2018	NASB	Nebraska Association of School Boards dues		4,400.00
					Check Total	4,400.00
					Vendor Total	4,400.00
2NEIT.291		02/13/2018	NEBRDEPT	Nebraska Depart. Of Revenue February 2018 Payroll		9,032.23
					Check Total	9,032.23
					Vendor Total	9,032.23
2NTRT.291		02/13/2018	NEBRRETI	Nebraska Retirement System February 2018 Payroll		28,281.54
3NTRT.291		02/13/2018		February 2018 Payroll		28,564.37
					Check Total	56,845.91
					Vendor Total	56,845.91
02152018		02/14/2018	NEBRSAFE	Nebraska Safety & Fire Equip. hood disconnect, inspections		801.00
					Check Total	801.00
					Vendor Total	801.00
02152018		02/14/2018	NELIGH	Neligh-Oakdale All-state band		100.00
					Check Total	100.00
					Vendor Total	100.00
02152018		02/14/2018	NPPD	Nebraska Public Power District electricity		28.16
					Check Total	28.16
					Vendor Total	28.16
469282		02/14/2018	OKEEFE	O'Keefe Elevator Company, Inc elevator maintenance		313.36
					Check Total	313.36
					Vendor Total	313.36
10496-180204		02/14/2018	OMAHWORL	Omaha World-Herald help wanted ads		958.00
					Check Total	958.00
					Vendor Total	958.00
20751711		02/14/2018	ONESOUR	One Source background check		12.50
					Check Total	12.50

ALL Data
Fiscal Year 2018

Preliminary Check Register

Arranged by:
Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Vendor Total	12.50
2BCBS.291		02/13/2018	PCSBCBS	Perkins County Schools February 2018 Payroll	02/13/2018		975.39
						Check Total	975.39
						Vendor Total	975.39
02152018		02/15/2018	PCSTRANS	PCS Transaction Cash fuel, DOT test	02/15/2018		338.94
						Check Total	338.94
						Vendor Total	338.94
02152018		02/14/2018	PEPPER	J. W. Pepper & Son, Inc music	02/14/2018		66.95
						Check Total	66.95
						Vendor Total	66.95
02152018		02/14/2018	PHILPICQ	Phillip Picquet reimb mileage, supplies	02/14/2018		231.44
						Check Total	231.44
						Vendor Total	231.44
02152018		02/14/2018	PINNVISA	Pinnacle Bank meals, supplies	02/14/2018		85.70
						Check Total	85.70
						Vendor Total	85.70
02152018		02/14/2018	PITNEY	Pitney Bowes postage machine rental	02/14/2018		30.00
						Check Total	30.00
						Vendor Total	30.00
02152018		02/14/2018	POLLARD	Shelly Pollard reimb for classroom supplies	02/14/2018		32.19
						Check Total	32.19
						Vendor Total	32.19
02152018		02/14/2018	QUALDIES	Quality Diesel Inc bus repairs	02/14/2018		2,079.44
						Check Total	2,079.44
						Vendor Total	2,079.44
201766909		02/14/2018	RECOUNLI	Recognition Unlimited plaques	02/14/2018		77.72
						Check Total	77.72
						Vendor Total	77.72
02152018		02/14/2018	REESMECH	Reese Mechanical repairs	02/14/2018		2,227.03

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	2,227.03
						Vendor Total	2,227.03
						ROSSAUTO	Ross Family Auto Parts
02152018		02/14/2018		parts	02/14/2018		249.35
						Check Total	249.35
						Vendor Total	249.35
						SEILER	Renee Seiler
02152018		02/14/2018		reimb ACT reg	02/14/2018		62.50
						Check Total	62.50
						Vendor Total	62.50
						SLAMMCO	SlammCo Lawncare
02152018		02/14/2018		lawn treatment	02/14/2018		14,915.00
						Check Total	14,915.00
						Vendor Total	14,915.00
						SPARQDATA	Sparqdata
1070		02/14/2018		annual support	02/14/2018		1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
						T & T MAR	Principal Life Group
2LTD.291		02/13/2018		February 2018 Payroll	02/13/2018		461.21
						Check Total	461.21
						Vendor Total	461.21
						UNKACA	UNK Academic & Career Services
02152018		02/14/2018		reg career fair	02/14/2018		65.00
						Check Total	65.00
						Vendor Total	65.00
						VENVAR	Venedith Vargas
02152018		02/15/2018		reimb ACT reg.	02/15/2018		46.00
						Check Total	46.00
						Vendor Total	46.00
						VIAERO	Viaero
02152018		02/14/2018		cell phones	02/14/2018		70.30
						Check Total	70.30
						Vendor Total	70.30
						VISIONSP	Vision Service Plan (CT)
2VSPVISION.291		02/13/2018		February 2018 Payroll	02/13/2018		394.23
						Check Total	394.23
						Vendor Total	394.23

Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
WAGEWORKS WageWorks, Inc.						
2CAFE.291	02/13/2018			02/13/2018 February 2018 Payroll		2,035.00
2DCARE.291	02/13/2018			02/13/2018 February 2018 Payroll		2,686.00
Check Total						4,721.00
Vendor Total						4,721.00
WAITSAND Sandy Waitley						
02152018	02/15/2018			02/15/2018 reimb ACT reg.		62.50
Check Total						62.50
Vendor Total						62.50
WALLSALE Wally's Sales & Service						
02152018	02/15/2018			02/15/2018 classroom supplies		268.70
Check Total						268.70
Vendor Total						268.70
WFBUSMC Payment Remittance Center						
02152018	02/15/2018			02/15/2018 postage envelopes, HAL		1,982.61
Check Total						1,982.61
Vendor Total						1,982.61
WOODA Amanda Wood						
02152018	02/15/2018			02/15/2018 reimb ACT reg.		46.00
Check Total						46.00
Vendor Total						46.00
WPCI WPCI						
various	02/15/2018			02/15/2018 drug testing		2,253.97
Check Total						2,253.97
Vendor Total						2,253.97
WWADMINFEE WageWorks						
02152018	02/15/2018			02/15/2018 admin fee		188.00
Check Total						188.00
Vendor Total						188.00
1 - GENERAL Totals:						331,306.50
2 - CAFETERIA FUND						
AFLAC 9 American Family Life						
2AFLAC9.291	02/13/2018			02/13/2018 February 2018 Payroll		354.64
2AMFA9.291	02/13/2018			02/13/2018 February 2018 Payroll		41.25
Check Total						395.89
Vendor Total						395.89
BLUECR01 Blue Cross/Blue Shield						
3DENTAL.291	02/13/2018			02/13/2018 February 2018 Payroll		257.30
3HEAL.291	02/13/2018			02/13/2018 February 2018 Payroll		3,039.65
Check Total						3,296.95

Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
Vendor Total							3,296.95
			CASHWA	Cash-Wa Distributing			
2/18 COOKS	02/14/2018			food expense	02/14/2018		14.06
2/18 ES	02/14/2018			ES food expense, preschool	02/14/2018		5,129.96
2/18 HS	02/14/2018			HS food expense	02/14/2018		4,736.56
Check Total							9,880.58
Vendor Total							9,880.58
			EFTPS	EFTPS Payroll Deposit			
2FICA.291	02/13/2018			February 2018 Payroll	02/13/2018		527.06
2FICM.291	02/13/2018			February 2018 Payroll	02/13/2018		123.26
2USIT.291	02/13/2018			February 2018 Payroll	02/13/2018		210.96
3FICA.291	02/13/2018			February 2018 Payroll	02/13/2018		527.06
3FICM.291	02/13/2018			February 2018 Payroll	02/13/2018		123.26
Check Total							1,511.60
Vendor Total							1,511.60
			HATCSUPE	Hatch's Super Foods			
2/18 - 2410	02/14/2018			food expense	02/14/2018		176.00
Check Total							176.00
Vendor Total							176.00
			NEBRDEPT	Nebraska Depart. Of Revenue			
2NEIT.291	02/13/2018			February 2018 Payroll	02/13/2018		101.06
Check Total							101.06
Vendor Total							101.06
			NEBRRETI	Nebraska Retirement System			
2NTRT.291	02/13/2018			February 2018 Payroll	02/13/2018		901.61
3NTRT.291	02/13/2018			February 2018 Payroll	02/13/2018		910.63
Check Total							1,812.24
Vendor Total							1,812.24
			NEDEPART	Food Distribution Program			
02152018	02/14/2018			freight	02/14/2018		136.00
Check Total							136.00
Vendor Total							136.00
			PCBCBS	Perkins County Schools			
2BCBS.291	02/13/2018			February 2018 Payroll	02/13/2018		112.43
Check Total							112.43
Vendor Total							112.43
			PCSTRANS	PCS Transaction Cash			
02152018	02/15/2018			fuel, DOT test	02/15/2018		35.96
Check Total							35.96
Vendor Total							35.96

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
			THOMPSON		The Thompson Co		
2/18 - ES		02/14/2018		02/14/2018	ES food expense		329.77
2/18 HS		02/14/2018		02/14/2018	HS food expense		480.75
Check Total							810.52
Vendor Total							810.52
			VISIONSP		Vision Service Plan (CT)		
2VSPVISION.291		02/13/2018		02/13/2018	February 2018 Payroll		74.92
Check Total							74.92
Vendor Total							74.92
			WAGEWORKS		WageWorks, Inc.		
2CAFE.291		02/13/2018		02/13/2018	February 2018 Payroll		205.00
2DCARE.291		02/13/2018		02/13/2018	February 2018 Payroll		112.00
Check Total							317.00
Vendor Total							317.00
2 - CAFETERIA FUND Totals:							18,661.15
Total of Checks Available to Print:							349,967.65
Report Total:							349,967.65

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 257			January 2018			Posted: 02/06/2018 03:43:47 PM
000000	01/03/2018	fruit/meat	Patrons			
1		3005 FFA		245.00	0.00	245.00
Receipt Totals:				245.00	0.00	245.00
000000	01/05/2018	gate	Patrons			
1		2006 BBB-Middle School		200.00	0.00	200.00
2		2009 Wrestling-HS		670.00	0.00	670.00
Receipt Totals:				870.00	0.00	870.00
000000	01/05/2018	concessions	Patrons			
1		4012 Concession Stand		555.75	0.00	555.75
2		1020 Class of 2019 Juniors		299.25	0.00	299.25
Receipt Totals:				855.00	0.00	855.00
000000	01/08/2018	gate	Patrons			
1		2005 BBB-High School		434.00	0.00	434.00
2		2007 GBB-High School		434.00	0.00	434.00
Receipt Totals:				868.00	0.00	868.00
000000	01/08/2018	concessions-FCCLA	Patrons			
1		4012 Concession Stand		737.10	0.00	737.10
2		4020 Organizational Concessions		396.90	0.00	396.90
Receipt Totals:				1134.00	0.00	1134.00
000000	01/08/2018	donation-FCCLA	Patrons			
1		4020 Organizational Concessions		3.75	0.00	3.75
Receipt Totals:				3.75	0.00	3.75
000000	01/08/2018	soup supper	Patrons			
1		1021 Class of 2020-Sophomores		564.00	0.00	564.00
Receipt Totals:				564.00	0.00	564.00
000000	01/08/2018	gate	Patrons			
1		2005 BBB-High School		281.50	0.00	281.50
2		2007 GBB-High School		281.50	0.00	281.50
Receipt Totals:				563.00	0.00	563.00
000000	01/08/2018	concessions	Patrons			
1		4012 Concession Stand		585.06	0.00	585.06
2		4012 Concession Stand		240.04	0.00	240.04
3		3004 Student Council-MS		75.00	0.00	75.00
Receipt Totals:				900.10	0.00	900.10
000000	01/08/2018	entry fee	Schools			
1		2009 Wrestling-HS		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	01/10/2018	gate	Patrons			
1		2006 BBB-Middle School		225.00	0.00	225.00
2		2009 Wrestling-HS		225.00	0.00	225.00
		Receipt Totals:		450.00	0.00	450.00
000000	01/10/2018	uniform payment	Cheerleader			
1		3001 Cheerleaders-HS		40.00	0.00	40.00
		Receipt Totals:		40.00	0.00	40.00
000000	01/10/2018	concession-cheerleaders	Patrons			
1		3001 Cheerleaders-HS		585.86	0.00	585.86
2		4012 Concession Stand		103.39	0.00	103.39
		Receipt Totals:		689.25	0.00	689.25
000000	01/10/2018	entry fee	Schools			
1		2009 Wrestling-HS		50.00	0.00	50.00
		Receipt Totals:		50.00	0.00	50.00
000000	01/10/2018	class dues	Students			
1		1021 Class of 2020-Sophomores		40.00	0.00	40.00
2		1022 Class of 2021-Freshmen		20.00	0.00	20.00
		Receipt Totals:		60.00	0.00	60.00
000000	01/10/2018	uniform payment	Cheerleader			
1		3001 Cheerleaders-HS		50.00	0.00	50.00
		Receipt Totals:		50.00	0.00	50.00
000000	01/10/2018	jean day	staff			
1		6025 Always for Kids		35.00	0.00	35.00
		Receipt Totals:		35.00	0.00	35.00
000000	01/10/2018	donations-pink out	Businesses			
1		3005 FFA		3000.00	0.00	3000.00
		Receipt Totals:		3000.00	0.00	3000.00
000000	01/12/2018	concessions-FCCLA	Patrons			
1		4012 Concession Stand		1319.66	0.00	1319.66
2		4020 Organizational Concessions		710.59	0.00	710.59
		Receipt Totals:		2030.25	0.00	2030.25
000000	01/12/2018	pink out	Patron			
1		3005 FFA		24.00	0.00	24.00
		Receipt Totals:		24.00	0.00	24.00
000000	01/12/2018	gate	Patrons			
1		2006 BBB-Middle School		111.50	0.00	111.50
2		2008 GBB-Middle School		111.50	0.00	111.50

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	223.00	0.00	223.00
000000	01/12/2018	gate	Patrons			
1		2005 BBB-High School		610.50	0.00	610.50
2		2007 GBB-High School		610.50	0.00	610.50
			Receipt Totals:	1221.00	0.00	1221.00
000000	01/12/2018	entry fee	School			
1		2009 Wrestling-HS		25.00	0.00	25.00
2		2010 Wrestling-MS		35.00	0.00	35.00
			Receipt Totals:	60.00	0.00	60.00
000000	01/12/2018	donation-FCCLA	Patron			
1		4020 Organizational Concessions		6.75	0.00	6.75
			Receipt Totals:	6.75	0.00	6.75
000000	01/15/2018	pizza party	General Fund			
1		6006 Miscellaneous		32.00	0.00	32.00
			Receipt Totals:	32.00	0.00	32.00
000000	01/15/2018	entry fee	School			
1		2010 Wrestling-MS		35.00	0.00	35.00
			Receipt Totals:	35.00	0.00	35.00
000000	01/17/2018	snowman	Patron			
1		5001 I.A.		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	01/18/2018	donation-pink out	Business			
1		3005 FFA		224.00	0.00	224.00
			Receipt Totals:	224.00	0.00	224.00
000000	01/18/2018	SPVA gate	Patron			
1		2005 BBB-High School		811.00	0.00	811.00
			Receipt Totals:	811.00	0.00	811.00
000000	01/18/2018	concessions-VB Club	Patron			
1		4012 Concession Stand		288.60	0.00	288.60
2		4012 Concession Stand		155.40	0.00	155.40
			Receipt Totals:	444.00	0.00	444.00
000000	01/19/2018	pink out shirts	Patrons			
1		3005 FFA		1008.00	0.00	1008.00
			Receipt Totals:	1008.00	0.00	1008.00
000000	01/23/2018	laptop fee	Student			
1		6080 Laptop		15.00	0.00	15.00
			Receipt Totals:	15.00	0.00	15.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	01/23/2018	donations-pink out	Businesses			
1	3005	FFA		3040.23	0.00	3040.23
			Receipt Totals:	3040.23	0.00	3040.23
000000	01/24/2018	snowman	Patron			
1	5001	I.A.		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	01/24/2018	class dues	Student			
1	1020	Class of 2019 Juniors		25.00	0.00	25.00
			Receipt Totals:	25.00	0.00	25.00
000000	01/24/2018	Dues	Student			
1	3006	FCCLA		20.00	0.00	20.00
			Receipt Totals:	20.00	0.00	20.00
000000	01/24/2018	pink out shirts	Patrons			
1	3005	FFA		48.00	0.00	48.00
			Receipt Totals:	48.00	0.00	48.00
000000	01/26/2018	pop sales	Staff			
1	6003	Faculty Lounge-Elem & MS		85.60	0.00	85.60
			Receipt Totals:	85.60	0.00	85.60
000000	01/26/2018	donation	Patron			
1	5005	Music-Instrumental		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00
000000	01/26/2018	class dues	Student			
1	1020	Class of 2019 Juniors		25.00	0.00	25.00
			Receipt Totals:	25.00	0.00	25.00
000000	01/29/2018	concessions	Patrons			
1	4012	Concession Stand		1156.55	0.00	1156.55
2	1022	Class of 2021-Freshmen		622.75	0.00	622.75
			Receipt Totals:	1779.30	0.00	1779.30
000000	01/29/2018	Money returned to account	Cash Box			
1	4014	Athletic Director Contingency		200.00	0.00	200.00
			Receipt Totals:	200.00	0.00	200.00
000000	01/30/2018	9/10 gate	Patrons			
1	2005	BBB-High School		96.00	0.00	96.00
			Receipt Totals:	96.00	0.00	96.00
000000	01/31/2018	interest earned	Adams Bank			
1	6090	Interest Earned		55.45	0.00	55.45

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	55.45	0.00	55.45
			Journal Totals:	22120.68	0.00	22120.68

Revenue Budget Report

Date Range: YTD thru 02/28/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL				
1-1110	Taxes	5,134,434.00	2,076,207.38	3,058,226.62	59.56
1-1115	Carline Tax	150.00	91.42	58.58	39.05
1-1120	Public Power Distrcit Sales Tax	60,000.00	0.00	60,000.00	100.00
1-1125	Motor Vehicle Fees	295,000.00	104,378.05	190,621.95	64.61
1-1210	Tuition Received D-L Spanish	70,000.00	7,983.00	62,017.00	88.59
1-1216	Dual Credit	0.00	0.00	0.00	0.00
1-1310	Trans Other District	0.00	0.00	0.00	0.00
1-1320	Transportation Regular	0.00	0.00	0.00	0.00
1-1410	Interest	1,500.00	475.45	1,024.55	68.30
1-1610	License Fees	2,200.00	620.00	1,580.00	71.81
1-1990	Other Local Receipts	1,000.00	987.38	12.62	1.26
1-2110	County Fees/license	0.00	726.17	-726.17	0.00
1-2130	Other County Receipt	0.00	0.00	0.00	0.00
1-2210	ESU Receipts	11,000.00	0.00	11,000.00	100.00
1-3110	State Aid	0.00	26,440.00	-26,440.00	0.00
1-3120	Special Education	170,000.00	53,190.00	116,810.00	68.71
1-3125	Sped Transportation	0.00	0.00	0.00	0.00
1-3130	Homestead Exemption	16,000.00	0.00	16,000.00	100.00
1-3131	Property Tax Credit	180,000.00	0.00	180,000.00	100.00
1-3135	High Ability Learners	4,100.00	4,390.00	-290.00	-7.07
1-3150	School Lunch State	0.00	0.00	0.00	0.00
1-3165	Birth to Age 5 SPED	0.00	0.00	0.00	0.00
1-3180	Prorate Mtr Vehicle	8,200.00	3,159.79	5,040.21	61.46
1-3200	State Apportionment	85,000.00	0.00	85,000.00	100.00
1-3300	In-lieu tax NPPD 1957	577.80	0.00	577.80	100.00
1-3400	Insurance Prem Tax	0.00	0.00	0.00	0.00
1-3500	State Lottery Grant	0.00	0.00	0.00	0.00
1-3512	Eec Quality Ed Grant	0.00	19,276.92	-19,276.92	0.00
1-3540	Early Childhood Tuition	18,000.00	11,555.00	6,445.00	35.80
1-3550	Grant Money	0.00	2,850.00	-2,850.00	0.00
1-3990	Other State Approp.	0.00	0.00	0.00	0.00
1-4100	Title I 2003 Carryover	0.00	0.00	0.00	0.00
1-4200	Title I	35,000.00	29,695.35	5,304.65	15.15
1-4210	Title I Accountability	0.00	9,443.81	-9,443.81	0.00
1-4300	Title II Part A NCLB T & P Train	0.00	0.00	0.00	0.00
1-4310	Title IIA	0.00	500.00	-500.00	0.00
1-4404	IDEA Base Allocation	35,886.00	0.00	35,886.00	100.00
1-4406	IDEA Preschool	4,314.00	0.00	4,314.00	100.00
1-4410	IDEA Enrollment-Poverty	51,841.00	0.00	51,841.00	100.00
1-4412	IDEA Nonpublic	0.00	0.00	0.00	0.00
1-4420	SPED Base Funding	0.00	0.00	0.00	0.00
1-4450	Medicaid Payments (MIPS)	600.00	97.06	502.94	83.82
1-4455	Medicaid Administrative Activities	10,000.00	0.00	10,000.00	100.00
1-4599	ARRA Stabilization Fund	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1-4610	ARRA IDEA B	0.00	0.00	0.00	0.00
1-4630	IDEA Part B (Stim)	0.00	0.00	0.00	0.00
1-4700	Vocational Ed/fed	0.00	0.00	0.00	0.00
1-4810	Title I (Stimulus)	0.00	0.00	0.00	0.00
1-4850	E-Rate Rebates	0.00	0.00	0.00	0.00
1-4960	Title IV Part A NCLB Safe & Drug	0.00	0.00	0.00	0.00
1-4985	Title II Part D NCLB Technology	0.00	0.00	0.00	0.00
1-4990	Other Federal Recpts	0.00	0.00	0.00	0.00
1-4992	REAP	15,000.00	17,744.00	-2,744.00	-18.29
1-5300	Insurance Adjustment	0.00	2,223.86	-2,223.86	0.00
1-5400	Sale Of Property	500.00	4,500.00	-4,000.00	-800.00
1-5500	Transfer/other Funds	0.00	660.00	-660.00	0.00
1-5690	Other Non Revenue	0.00	10,672.75	-10,672.75	0.00
1-9000	County Treasurer's Commission	-51,000.00	-24,613.81	-26,386.19	51.73
1-9008	Esu 16-payroll Dedct	0.00	0.00	0.00	0.00
1-9400	Employee Benefit	0.00	0.00	0.00	0.00
1-9560	Cafeteria Transfer	240,000.00	131,860.27	108,139.73	45.05
1-9999	Budget Adjust-Protect Budget Auth	1,889,345.20	0.00	1,889,345.20	100.00
1	FUND Totals:	8,288,648.00	2,495,113.85	5,793,534.15	69.89

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
2	CAFETERIA FUND				
2-1100	Child & Adult Lunches	0.00	0.00	0.00	0.00
2-1200	Adult Lunches	0.00	0.00	0.00	0.00
2-1700	Federal Reimbursement	0.00	0.00	0.00	0.00
2-1800	State Reimbursement	0.00	0.00	0.00	0.00
2-1900	District Transfers	0.00	0.00	0.00	0.00
2-1950	Other Income	0.00	0.00	0.00	0.00
2	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
3	BUILDING FUND				
3-1110	Taxes	0.00	0.00	0.00	0.00
3-1115	Carline Tax	0.00	0.00	0.00	0.00
3-1120	Public Power Distrcit Sales Tax	0.00	0.00	0.00	0.00
3-1410	Interest	0.00	0.00	0.00	0.00
3-1990	Other Local Receipts	0.00	0.00	0.00	0.00
3-3130	Homestead Exemption	0.00	0.00	0.00	0.00
3-3131	Property Tax Credit	0.00	0.00	0.00	0.00
3-3180	Prorate Mtr Vehicle	0.00	0.00	0.00	0.00
3-5200	Long Term Loans	0.00	0.00	0.00	0.00
3-5400	Sale Of Property	0.00	0.00	0.00	0.00
3-9000	County Treasurer's Commission	0.00	0.00	0.00	0.00
3	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
4	DEPRECIATION FUND				
4-1110	Taxes	0.00	0.00	0.00	0.00
4	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 02/28/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
5	EMPLOYEE BENEFIT FUND				
5-8000	Revenue For Salaries	0.00	0.00	0.00	0.00
5	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u>8,288,648.00</u>	<u>2,495,113.85</u>	<u>5,793,534.15</u>	<u>69.89</u>

Revenue Journal (Preliminary)

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		02/15/2018					
Entry	02/15/2018				January Receipts	A GENERAL	Sandhills State
1	1-1110		Taxes			0.00	807,435.92
2	1-1125		Motor Vehicle Fees			0.00	24,039.21
3	1-3180		Prorate Mtr Vehicle			0.00	1,899.92
4	1-9000		County Treasurer's Commission			0.00	-8,316.99
5	1-3120		Special Education			0.00	26,589.00
6	1-3110		State Aid			0.00	5,288.00
7	1-3540		Early Childhood Tuition			0.00	2,475.00
8	1-1610		License Fees			0.00	620.00
9	1-1210		Tuition Received D-L Spanish			0.00	7,983.00
10	1-4200		Title I			0.00	6,554.09
11	1-4210		Title I Accountability			0.00	6,581.81
12	1-5690		Other Non Revenue			0.00	1,087.82
13	1-9560		Cafeteria Transfer			0.00	21,667.25
14	1-1410		Interest			0.00	64.16
Totals for Entry 10383						0.00	903,968.19
Totals for Journal						0.00	903,968.19

Bank Account Totals

A	GENERAL FUND	Sandhills State Bank	903,968.19
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Fund Summary

1	GENERAL	0.00	903,968.19
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February Transaction Cash

(January Transactions)

Pinn Bank-cash	Reimb ES cash box for food exp	\$35.96	2-5000-410-00-0
Hire Right	DOT test	\$29.40	1-2750-690-00-1
WEX Bank	fuel	\$309.54	1-2190-336-00-2

TOTAL \$ 374.90

2017-2018 Perkins County Schools Treasurer's Report - February 2018 - (For the month of January 2018)						
INTEREST RATES			0.10% Sandhills State	0.20% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$496,551.12	\$27,766.31	\$200,446.44	\$146,717.59	\$0.00	\$246,089.12
EXPENDITURES						
Payroll	\$204,218.37	\$5,281.89				
Bills	\$301,272.00	\$16,385.36	\$0.00	\$0.00		\$30,897.74
Total Bills	\$505,490.37	\$21,667.25	\$0.00	\$0.00	\$0.00	\$30,897.74
RECEIPTS						
LOCAL RECEIPTS	\$854,580.37	\$13,865.55	\$158,098.86	\$0.00		\$22,065.23
STATE RECEIPTS	\$36,251.92	\$6,526.73				
FEDERAL RECEIPTS	\$13,135.90					
Total	\$903,968.19	\$20,392.28	\$158,098.86	\$0.00	\$0.00	\$22,065.23
Void Checks						
Returned Checks						
Transfers						
CD Deposit into Checking						
Bank Charges						\$96.33
Bank Error/Correction						
Lunch/Other Refunds		\$10.00				
Interest		\$6.88	\$24.98	\$26.53		\$55.45
Ending Balance	\$895,028.94	\$26,488.22	\$358,570.28	\$146,744.12	\$0.00	\$237,215.73
CD's/Investments	\$16.48			\$0.00	\$21,947.01	
TOTAL FUND BALANCE	\$895,045.42	\$26,488.22	\$358,570.28	\$146,744.12	\$21,947.01	\$237,215.73
EXPENDITURES TO-DATE	\$2,647,839.04	\$131,860.27	\$939,441.25	\$22,602.38	\$0.00	\$81,378.43
Budget Total	\$8,288,648.00	\$278,327.24	\$1,881,614.00	\$66,430.00	\$21,655.00	\$560,800.00
						TOTAL CD's:
						\$21,963.49
Keep in mind, the amount listed for Total Bills under General Fund is actually the Total Bills for the General and Lunch Fund because initially it is all paid out of the General Fund. The Lunch Fund then reimburses the General Fund each month. The \$21,667.25 indicated above is the amount that the Lunch Fund reimbursed the General Fund in January for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.						

Report to the Perkins County Board of Education
February 2018
Dean Friedel, Principal PC Jr/Sr High

Algebra I @ 8th grade – Mrs. Long, Mr. Hite, Mrs. Lee and I met one afternoon to discuss the possibility of offering Algebra I as an 8th grade course. It created good discussion and we are nowhere near making a recommendation at this time. Further research and study is required.

APL Training – Attended the final two days of training during the second week of February. The training is excellent and I hope to continue being able to send staff to the training each year.

County Government Day for Seniors 2/20

Course Sequence – handout

Career Day 4/25 – Mrs. Johnson and I have been planning a Career Day here at the HS in April. Mrs. Johnson has created a letter to send to area businesses to see if they are interested in setting up a table in the gym and having the students visit the tables and get an idea of what education, skills etc. they might need if they are interested a particular career. We hope this helps our juniors and seniors in selecting a location for Work Study as well. Mrs. Johnson is doing most of the work, I'm more of the idea guy.

Scheduling – The process for the fall has already started and with staff changes it does affect the scheduling process.

Attendance – Have had quite a few students out with illness this quarter. Also have some who are nearing the limit prior to my notifying the Co. Attorney.

Course Sequence 9-12 (recommended)

R = required

S = suggested

Grade 9

R - English 9 or Practical English I

R - Science 9

R - Algebra I or Algebra IA

R - Computer Applications

R - Health

R - Geography

R - Physical Education

S/R - Intro to Speech

S - Spanish I

Grade 10

R - English 10 or Practical English II

R - Biology 10

R - Algebra II or Algebra IIA

R - World History or Recent History or Social Issues or Psychology

S - Spanish I/II

S/R - Intro to Speech

Grade 11

R - English 11 or Practical English III

R - Geometry 11 or Geometry A

R - American History 11

R - Chemistry or Experimental Science or Physics or Plant/Animal Science or
Astronomy/Meteorology or Anatomy

S - Spanish II

S/R - Intro to Speech

Grade 12

R - World Literature or Practical English IV

R - Government

S/R - Intro to Speech

S - College Algebra (depending upon ACT score)

S - College Course DL or Online

S - Work Study (depending upon GPA)

2017 February Activities Director Report:

1. We sent our extra duty forms to get our staffs feelings for our Extra Duty assignments. Over the next few months we will be working on extra duty assignments with new hires and existing staff.
2. SPVA Basketball. Boys earned 3rd place. Congrats to the team!
3. SPVA Wrestling was held at Perkins County. We had several good outcomes. Jack K. 1st place, Carson T. 2nd, Keegan S. 3rd, Isaias P. 3rd. 3rd Place finish as a team! Congrats to the team!
4. District Wrestling was the 9th an 10th of February. We had 5 qualifiers: Beau W. 1st, Carson T., 2nd, Jack K. 2nd, Emilio P. 4th, Isaias P. 4th. 5th place finish as a team. Congrats again to the team!
5. Speech – PCHS hosted our Speech meet and everything went well. Mrs. Tate and Mrs. Hite ran an excellent speech meet.
6. FFA held it's Farmers-Ranchers appreciation supper. The student Officers did a good job. The FFA students competed in North Platte at the CDE competition.
7. JH girls BB completed their season with a 2-5 record. The JH boys completed their season with a 4-2 record.
8. The Girls Basketball team ended their season on Feb. 13th. Final record of 2-17.
9. I ordered 11 varsity football helmets and 7 JH football helmets at the beginning of the year. Schutt had an outstanding deal on trade-in & trade-up that ended in January where we got \$625 helmets for \$425 for HS and \$260 for JH.

Respectfully submitted,

Lance Steffen
Activities Director



PERKINS COUNTY SCHOOLS

740 SHERMAN AVENUE
PO BOX 829
GRANT, NE 69140

Phone: 308-352-4735

Phillip Picquet, Superintendent
phillip.picquet@perkinscountyschools.org
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Jan. 31, 2018

Parents/Guardians of Perkins County Students -

Throughout the school year, our faculty uses numerous types of activities and assessments to gauge your student's growth and achievement. This gives us a tremendous amount of data, and it is used to guide our curriculum and instruction.

Assessments can be either formal or informal in nature. Formal assessments are given on a predictable basis, have been generated by an outside company or body of educators and, many times, are required by the Nebraska Dept. of Education since they reflect State Standards. Examples of formal assessments include items like the ACT Test, ASVAB, NSCAS (formerly called NeSA) and MAPs. Informal assessments are used as checkpoints as students move through course content. They are used to reteach and reassess a student's understanding or ability to perform a certain skill. Examples of informal assessments include homework, weekly spelling tests, MobyMax math facts and semester finals (at the high school level).

Enclosed you will find an index and grade-by-grade breakdown of these tools. Together, they explain what acronyms stand for, how often the tests are given, what topics they assess and how that data is reported and used both at the local and state levels.

Feel free to ask teachers and administrators about your student's data and how it is being used to meet them at their learning level and challenge them to grow.

Professionally,

Deanne L. Bishop
Curriculum Director

Enclosures

INDEX OF ASSESSMENT TOOLS

NAME OF ASSESSMENT TOOL	DESCRIPTION & PURPOSE OF ASSESSMENT TOOL
GOLD®	GOLD® - These assessments are required by the Nebraska Dept. of Education. GOLD® includes 56 standards in the areas of social/emotional/self-help skills, language, literacy, math, physical/dexterity, cognitive thinking and reasoning. Each PK student must be tested on each of the 56 standards at the beginning, middle and end of the school year.
DIBELS (Dynamic Indicators of Basic Early Literacy Skills)	DIBELS - DIBELS is used to assess students' grasp of phonics, phonemic awareness, fluency, accuracy of reading and comprehension. Students work 1-on-1 with a staff member to take these short tests. This information is used to help group students according to their reading skills and monitor ongoing progress. Each K-6th grade student will be tested three times per year (and some more, depending on their level of progress).
ESGI (Education Software for Guiding Instruction)	ESGI - This is a checklist of reading and writing skills that is assessed by the classroom teacher throughout the school year. (Examples of skills include: sounds, recognition of upper and lower-case letters, counting to 100, naming 2D and 3D shapes, sight words and sounds.)
MAPSs (Measure of Academic Progress)	MAPs Primary (used in 1st Grade) MAPs Growth (used in 2nd-10th Grades) This norm-referenced assessment is given twice a year. It covers the areas of math, language arts and science. Students take this test using laptops. It is an adaptive test; it varies the level of difficulty based on a student's responses until it meets the student at his or her skill level. Locally, we use the results to measure year-to-year progress and guide instruction based on students' needs. The school is required to report scores from one elementary grade and one junior high grade to the Nebraska Department of Education on a yearly basis. This is an accountability tool that the Nebraska Dept. of Education uses to assess public schools.
Think Central	Think Central - This is English/language arts and math fact work that relates to the Nebraska State Standards. Work can be customized based on a student's needs.
MobyMax	MobyMax - This online program includes math facts and interactive story problems that students can work on in school or at home.
Study Island	Study Island - This program includes English/language arts and math fact work that relates to the Nebraska State Standards. Work can be customized based on a student's needs.
Kahoot	Kahoot - This online, multiple-choice game can be edited by teachers and used to review course content.
NSCAS (Nebraska Student Centered Assessment System) - previously known as "NeSA"	NSCAS - These are state-mandated assessments for 3rd-8th grade students. These tests are given towards the end of the school year and check students' knowledge of the Nebraska State Standards in language arts, math and science. The results are reported directly to the Nebraska Dept. of Education and are used as an accountability tool to assess public schools. Locally, we use the results to measure year-to-year progress and make sure that we incorporate all of the standards within our curriculum.

NAME OF ASSESSMENT TOOL	DESCRIPTION & PURPOSE OF ASSESSMENT TOOL
ASVAB (Armed Services Vocational Aptitude Battery)	ASVAB - This is a multi-aptitude test that covers arithmetic reasoning, word knowledge, paragraph comprehension, mathematics knowledge, general science, auto and shop information, mechanical comprehension and electronics. This is developed and maintained by the Department of Defense. It is administered here at the school by a military member. A military member returns to the school to help students analyze their results. This test is useful for students in that it helps them think about pursuing careers in various areas based on their aptitudes.
ACT	ACT - The ACT is a college-entrance exam that is accepted by all colleges and universities in the United States. It covers the areas of English, reading, math, science and writing. (Not all colleges require students to take the writing part for college admission. However, the Nebraska Dept. of Education requires writing for our reporting purposes.) As of 2017, all juniors in the state of Nebraska must take the ACT, and those scores are reported directly to the Nebraska Dept. of Education. The results are used as an accountability tool. Many students take the ACT more than once, but just the required, spring ACT scores during their junior year are reported to the Nebraska Dept. of Education.

LIST OF FORMAL AND INFORMAL ASSESSMENTS BY GRADE LEVEL

GRADE LEVEL	FORMAL ASSESSMENTS (see the index for descriptions)	INFORMAL ASSESSMENTS
PK	GOLD® - (3x/year)	Classroom interactions and observations
K	DIBELS - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring)	ESGI - Reading and Math Homework Weekly Story Tests - comprehension & skills-based reading of sight words Unit Reading Tests - every 5 weeks Chapter Math Tests - (12x/year) Unit Science Tests - (6x/year)
1st	DIBELS - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Primary - (2x/year)	Homework reading Weekly Spelling Tests Weekly Story Tests - comprehension & skills-based reading of sight words Chapter Tests: Math, Science, Reading
2nd	DIBELS - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Growth - (2x/year)	Homework Weekly Spelling Tests Weekly Story Tests - comprehension & skills-based reading of sight words Chapter Tests: Math, Science, Reading
3rd	DIBELS - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Growth - (2x/year) NSCAS - English/Language Arts & Math (1x/year in the spring)	Homework Weekly Spelling Tests Weekly Story Tests - Reading Chapter Tests: Math, Science Think Central Moby Max Study Island
4th	DIBELS - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Growth - (2x/year) NSCAS - English/Language Arts & Math (1x/year in the spring)	Homework Weekly Spelling Tests Weekly Story Tests - Reading Chapter Tests: Math, Science Think Central Moby Max Study Island
5th	DIBELS - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Growth - (2x/year) NSCAS - English/Language Arts, Math & Science (1x/year in the spring)	Homework Weekly Spelling Tests Weekly Story Tests - Reading Chapter Tests: Math, Science Think Central Moby Max Study Island Kahoot
6th	DIBELS - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Growth - (2x/year - Reading, Language and 3x/year - Math) NSCAS - English/Language Arts & Math (1x/year in the spring)	Homework Weekly Spelling Tests Weekly Story Tests - Reading Chapter Tests: Math, Science Think Central Moby Max Study Island Kahoot

GRADE LEVEL	FORMAL ASSESSMENTS (see the index for descriptions)	INFORMAL ASSESSMENTS
7th	MAPs Growth - (2x/year) NSCAS - (1x/year in the spring) - English/Language Arts and Math	Homework Projects/Labs Presentations Multimedia Creations Performances Unit Tests (depending on the course) Beginning of Year/End of Year Language Arts Assessments Bell Ringer/Exit Ticket Tasks
8th	MAPs Growth - (2x/year) NSCAS - (1x/year in the spring) - English/Language Arts, Math and Science	Homework Projects/Labs Presentations Multimedia Creations Performances Unit Tests (depending on the course) Beginning of Year/End of Year Language Arts Assessments Bell Ringer/Exit Ticket Tasks
9th	MAPs Growth - (2x/year)	Homework Projects/Labs Presentations Multimedia Creations Performances Unit Tests (depending on the course) Kahoot Bell Ringer/Exit Ticket Tasks
10th	MAPs Growth - (2x/year)	Homework Projects/Labs Presentations Multimedia Creations Performances Unit Tests (depending on the course) Kahoot Bell Ringer/Exit Ticket Tasks
11th	ASVAB - (1x/year in the fall) ACT - (1x/year in the spring)	Homework Projects/Labs Presentations Multimedia Creations Performances Unit Tests (depending on the course) Kahoot Bell Ringer/Exit Ticket Tasks
12th	No formal assessments required	Homework Projects/Labs Presentations Multimedia Creations Performances Unit Tests (depending on the course) Kahoot Bell Ringer/Exit Ticket Tasks

Curriculum Report

School Board Meeting – Feb. 19, 2018

Submitted By: Deanne Bishop – Curriculum Director

OUTLINE

- 1. New Textbook Purchases**
- 2. Waverly Public School – Experimental Science**
- 3. Index & Breakdown Of Formal/Informal Assessments**

1. New Textbook Purchases

Per our 7-year cycle, the following content areas have the opportunity to purchase new textbooks for their classes, as needed.

K-12 Science, 7-12 Agriculture and 7-12 Skilled and Technical Science

Prior to starting our 7-year purchasing cycle, the majority of our science teachers purchased new books 4-5 years ago and don't feel like an overhaul is needed at this time. All of these staff members will have the opportunity to purchase new materials, again, in another seven years. Kriss Krutsinger is going to purchase new textbooks and curricular resources for his 7-12 Skilled & Technical Science classes. I have been working with him to request samples to review.

2. Waverly Public Schools – Experimental Science

A science teacher at Waverly High School has contacted me regarding the Experimental Science class I created and teach. (Currently there are 34 students enrolled in two sections of Experimental Science.) Waverly intends to expand their curriculum to include a S.T.E.M. (Science, Technology Engineering and Math) class and is interested in using Experimental Science as their template. I have been working with one of their science teachers to share outlines, topics, assignments, financial information and testing considerations.

3. Index & Breakdown Of Formal/Informal Assessments

Throughout the school year, our faculty uses numerous types of activities and assessments to gauge students' growth and achievement. This gives us a tremendous amount of data, and it is used to guide our curriculum and instruction. Assessments can be either formal or information in nature. I worked with Nicole Long to create an index and grade-by-grade breakdown of these assessments. Together, they explain what acronyms stand for, how often the tests are given, what topics they assess and how that data is reported and used both at the state and local levels.

A cover letter and copies of the index and grade-by-grade breakdown (**see attachment**) were mailed home to all of the district's parents/guardians of PK-12 students. These were mailed out prior to the Feb. 8th PK-6 Parent/Teacher Conferences.

Superintendent Report

- A. New mileage reimbursement from the State of Nebraska has changed from .535 cents to .545
- B. The roof has been patched to the multiple purpose room.
- C. We have had a number of personnel things over the past month. I held a meeting with our remaining custodians and those that have stepped up and helped fill the void. We have things covered for the next week. I am going to advertise for a temporary custodial position as we need to have someone at the elementary school the entire day. With only three custodians, we are stretched pretty thin.
- D. Kerri Minster is now certified to conduct drug screenings.
- E. I have contacted Rex Schultze regarding our upcoming negotiations.
- F. I will review professional development plans for next year and how those dates will fit into our 2018-19 calendar.

Discussion/Action Items

- A. Reaffirm the attorney's I am authorized to work with.
- B. Annual approval of appointing the superintendent as the District representative for all programs.
- C. As discussed earlier, we need to make an official action to move from the AdvancED School Improvement Model to the Nebraska Frameworks School Improvement Model.
- D. Approve Western States Nebraska contract for PC Logo on debit cards.
- E. Accept resignations of Mr. Lance Steffen and Mrs. Katie Steffen.
- F. Approve principal contracts and salary increases. I have recommended a salary increase of 2.3% for these positions. This is the same percentage increase as last year.
- G. Review and discuss 2018-19 School Calendar
- H. Discuss superintendent contract and possible salary increase.
- I. Discuss and review strategic planning.

Exclusive Use & Debit Card Agreement

This Agreement is entered into as of the ___ day of _____, 20___, by and between Western States Bank (“WSB”) and Perkins County Schools (“PCS”), and will remain in effect for four years from the date of execution.

The Parties enter into this agreement with the understanding that WSB wishes to issue Debit Cards to its customers containing the logo and name of PC.

In consideration of the mutual covenants and promises made by the Parties, hereto, WSB and PC covenant and agree as follows:

1. PCS agrees to allow WSB the exclusive right to create and to issue Debit Cards containing the logo and name of PCS;
2. PCS agrees to allow WSB to use the logo and name of PCS in advertising and marketing of these Debit Cards;
3. For each new Debit Card containing the logo and name of PCS, WSB agrees to donate \$ 2.00 to PCS;
4. WSB agrees that it will only use the logo and name of PCS to create and issue Debit Cards and to advertise and market these Debit Cards and for no other purpose;
5. Upon the expiration of this agreement as previously described in this agreement, the agreement will automatically renew for an additional four years, unless written notification of cancellation is provided by either party prior to the date of expiration.
6. This Agreement shall be deemed to have been made under, and shall be governed in all respects by the laws of the State of Nebraska.
7. The provisions of this Agreement shall inure to and be binding upon the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of first written above, thereby acknowledging their acceptance of the terms and conditions set forth herein.

Western States Bank

Perkins County Public Schools

Title

Title

TO : Perkins County Schools
Attention: Mr. Phillip Picquet

I am writing this letter to inform you that I have accepted a position at Eagle Elementary for next school year. I would like to thank you for giving me the opportunity to serve the students and District of Perkins County. I have thoroughly enjoyed my time here and am thankful for all of the opportunities I have had for growth as an educator. Please accept this letter as my resignation effective at the end of my contract in May.

Katie Steffen

TO : Perkins County Schools
Attention: Mr. Phillip Picquet

I am writing this letter to inform you that I have accepted a position at Elmwood-Murdock Public Schools for next school year. I would like to thank you for giving me the opportunity to serve the students and District of Perkins County. I have thoroughly enjoyed my time here and am thankful for all of the opportunities I have had for growth as an educator. Please accept this letter as my resignation effective at the end of my contract.

Lance Steffen

Proposed Administrative Salary Increases 2018-19

Consider approving administrative salary increases of 2.30% for the 2018-19 school year.

This percentage is within the range of the two-year base increase of the teachers' negotiated agreement.

Elem. Principal $\$80,345.00 \times 2.3\%$ ($\$1,848.00$) = $\$82,193.00$ - 2018-19 Salary

Jr-HS Principal : $\$101,048.00 \times 2.3\%$ ($\$2,324.00$) = $\$103,372.00$ 2018-19 Salary

Perkins County Schools

2018-2019 SCHOOL YEAR CALENDAR Draft

6 1st Day FB,VB,CC,CG Prac..
10 New Teachers Report/Flex Day
13 Teacher Workday
14 ESU/PCS Prof. Dev.
15 1st Day of school –
 1:30 Dismissal

T – 16
 S – 13

X

AUGUST '18						
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	

1 & 2 No School
3 School Resumes
29 SPVA Jr. High Band Host

T – 21
 S – 20

X

JANUARY '19						
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		

3 Labor Day (No School)

T – 19
 S – 19

X

SEPTEMBER '18						
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/ 30	24	25	26	27	28	29

7 PreK-6 Parent Teacher Conf.
 NO School Elementary Only
18 ESU/PC Prof. Development – NO
 School

T – 20
 S – E 18
 H 19

X

FEBRUARY '19						
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		

8 ESU/PCS Prof. Development- No
 School
12 End of Quarter (41)
18 No School, Parent-Teacher
 Conferences
19 No School

T – 22 (57)
 S – 20 (52)

X

OCTOBER '18						
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			

6 End of Quarter (43)
7-8 Spring Break No School
16 Prom

T – 19 (62)
 S – E 19 (59)
 H 19 (60)

X

March '19						
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						

9 Veterans Day
21 1:30 PM Dismissal
22-23 No School Thanksgiving
26 Prof. Development No School

T – 20
 S – 19

X

NOVEMBER '18						
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	

19 Easter Break, No School
22 Prof. Dev. Day – No School
22 Reserve Inclement Weather
 Make-up Day- No School
22 Professional Dev. Day

T – 21
 S – 20

X

APRIL '19						
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				

21 End of Qtr/Semester 1
 (45)
21 1:30 Dismissal Holiday
 Break
20-21 Holiday Tournament
 NSAA No Practice

T – 15 (92)
 S – 15 (86)

X

December '18						
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					

8 Last day Seniors
11 Graduation 1:30 PM
15 Last Day K-11 1:30 Out
 End Qtr (46)
16 & 17 Staff In-Service Day
16 Inclement Weather Make-up Day
20 Teacher Flex Day
 T – 13 (95) (186 Flex Days Aug. 10/May)
 S – 12 (989/90) (175)

MAY '19						
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	

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

**Short/Long Range Planning
District Goals
January 2016 Board Meeting**

#1 Improve Student Achievement

A. Student Achievement

Actions:

Improve NeSA Scores (RTI, Check 4 Learning, Evaluation, EC Program, DIBELS, ELPA)
Identify areas of improvement; review data to impact instruction;
Provide staff collaboration time to analyze data, coordinate curriculum.

B. Dual Credit Course Offerings

Actions:

Continuing offering College Algebra & Art Appreciation.
Explore more options
Course Offerings – online, DL, College Credit.
Communicate opportunities with parents and communities members.
Board look at ways to help provide financial support – Foundation, School

#2 Instruction & Educational Experience

A. Work with community businesses and entities to expand Career Education opportunities.

Actions:

Review Work Study Program
Research opportunities: meet with businesses; structure and scaffold the program; expand offerings.
Look for opportunities to expose students to more career readiness options
Support and give additional guidance.

B. High Ability Learner Program & Professional Development

Actions:

- Continue to support financially and with the utilization of personnel to expand HAL program curriculum and opportunities (academic competitions, clubs, classroom opportunities)

C. Board committee will review course offerings with administration and determine future plans.

#3 Maintain High Quality Facilities

A. Address security for elementary and high school - Cameras.

B. Building Improvements (To Be Considered)

- Window, door replacement at Elementary
- Limited flooring replacement – Elem. Classrooms; HS 3rd floor.
- Roofs

C. Grounds

Bleachers – Football and Track
Football Field and Lights – for further discussion