

# Board of Education Meeting

Monday, April 16, 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 19 March 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. ESU 16 Presentation

3.2. Principal

3.3. Activities Director

3.4. Curriculum Coordinator

3.5. Technology Director

3.6. Superintendent

3.7. NASB Update/Report

## 4. Public Comment

## 5. Discussion Items/Action Items

5.1. Discuss and take all necessary action to approve secondary math and physical education teaching contracts for the 2018-2019 school year.

5.2. Approve staff resignations.

5.3. 2017-18 Budget Review

5.4. Discuss and/or take all necessary action to approve LED lighting upgrades to Pritchett

gymnasium.

6. **Board Committee Reports**

7. **Executive Session**

8. **Adjournment**

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Board Secretary

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Monday, March 19, 2018

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, March 19, 2018 at 7:04pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Ryan Hendricks, Amy Kroeker, Angie Patrick and Larry Pritchett. Member Scott Osler arrived at a later time and was excused from the first portion of the meeting. Deanne Bishop, Dean Freidel, Nicole Long, Tanya McArtor and Lance Steffen were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Ryan Hendricks and Larry Pritchett verified they had seen the published notice of the meeting.

Consent Agenda

This motion to approve the agenda as presented, made by Ryan Hendricks and seconded by Amy Kroeker, Passed. Jayson Bishop: Yes, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Excused, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Excused: 1

Consider approving the 19 February 2018 Board minutes

This motion to approve the 19 February 2018 minutes with changes, made by Larry Pritchett and seconded by Angie Patrick, Passed. Jayson Bishop: Yes, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Excused, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Excused: 1

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 \$624.20, made by Ryan Hendricks and seconded by Angie Patrick, Passed. Amy Kroeker: Abstain (With Conflict), Jayson Bishop: Yes, Ryan Hendricks: Yea, Scott Osler: Excused, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 4, Nay: 0, Abstain (With Conflict): 1; Excused: 1

Approve all other Bills and Payroll

This motion to pay General Fund claims of \$504,989.77, this amount does not include the 20/20 Technologies bill of \$850.58, and this bill is excluded from this motion, (Payroll \$203,459.60; Bills \$301,530.17) and Lunch Fund claims of \$27,429.38 (Payroll \$6,782.02; Bills \$20,647.36), made by Jayson Bishop and seconded by Ryan Hendricks, Passed. Jayson Bishop: Yes, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Excused, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Excused: 1

This motion to give Superintendent Picquet the authority to pay the 20/20 Technologies claim of \$850.58 at his discretion made by Jayson Bishop and seconded by Ryan Hendricks, Passed. Jayson Bishop: Yes, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Excused, Angie Patrick: Yea, Larry Pritchett: Yea  
Yea: 5, Nay: 0, Excused: 1

Member Scott Osler arrived at 7:26pm.

#### Reports

Principals

Curriculum Coordinator

Activities Director

Technology Director

Superintendent

#### Public Comment

#### Discussion/Action Items

1. Consider and take all necessary action to approve secondary Spanish and social studies teaching contracts for 2018-2019 school year  
This motion to approve secondary Spanish teaching and Athletic Director contract for the 2018-2019 school year with Mr. Jeremy Struckman 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  
This motion to approve secondary social studies teaching and head football coaching contract for the 2018-2019 school year with Mr. Jonathan Hunt 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
2. Consider approving superintendent contract and salary increase for the 2018-2019 school year  
This motion to approve the superintendent contract and salary increase of 4.68% for the 2018-2019 school year 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
3. Consider and take all necessary action to approve the 2018-2019 school year calendar  
This motion to approve the 2018-2019 school year calendar made by Amy Kroeker 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. Discuss and review strategic planning

#### Board Committee Reports

#### Executive Session

#### Adjournment

Next meeting is scheduled for April 16, 2018 at 7pm. This motion to adjourn the meeting at 8:55pm, made by Jayson Bishop and seconded by Ryan Hendricks, 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
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**Period from 03/01/2018 through 03/31/2018**

**Description: March 2018**

### Cleared Checks

011514	Cathy Howard	01/24/2018	75.00
011527	Cathy Howard	01/26/2018	75.00
011532	Sutherland High School	01/26/2018	224.00
011546	Matt Hanna	02/07/2018	146.00
011552	Sammy Snogren	02/07/2018	75.00
011554	Shawn Sullivan	02/07/2018	146.00
011566	Rachel Patrick	02/09/2018	75.00
011567	Poppe's Posies	02/12/2018	232.97
011573	Linda Morris	02/12/2018	75.00
011592	Amazon	02/16/2018	41.67
011597	District IX	02/16/2018	150.00
011599	Cathy Howard	02/19/2018	75.00
011601	Nebraska School Activities Association	02/20/2018	401.00
011603	Youth Development Committee	02/21/2018	704.94
011605	Best Western	02/26/2018	1,635.00
011607	King Buffet	02/26/2018	317.00
011608	Nebraska FCCLA	02/27/2018	400.00
011609	Cathy Ochsner	02/27/2018	28.90
011610	Cathy Ochsner	03/06/2018	20.00
011611	North Platte High School	03/02/2018	180.00
011612	Cathy Howard	03/02/2018	75.00
011613	Cathy Willhite	03/06/2018	75.00
011614	Cash-Wa Distributing	03/06/2018	557.23
011615	Hatch's Super Foods	03/06/2018	111.28
011616	Chesterman Co.	03/06/2018	108.00
011617	Adams Bank	03/06/2018	420.00
011618	Adams Bank	03/06/2018	1,463.00
011619	North Platte High School	03/07/2018	240.00
011620	Marlin Wendell	03/12/2018	30.00
011621	Orpheus	03/12/2018	400.00
011622	Jostens	03/12/2018	869.71
011623	Nebraska School Activities Association	03/12/2018	18.00
011624	Quality Inn & Suites	03/12/2018	1,989.00
011626	Austin Plastics & Supply Inc	03/13/2018	33.95
011627	Ronda Baumfalk	03/13/2018	23.52
011628	Cash-Wa Distributing	03/13/2018	140.30
011629	Amazon	03/15/2018	26.98
011630	Payment Remittance Center	03/15/2018	1,329.19
011632	Stadium Sports	03/15/2018	2,650.00
011633	Nebraska School Activities Association	03/15/2018	159.00
011634	C Class Allstate	03/15/2018	22.00
011635	Nebraska FFA Association	03/22/2018	901.00

**Cleared Check Total: 16,719.64**

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
<b>Outstanding Checks</b>			
011388	Chris Miller	10/30/2017	76.60
011483	Lynn Rinehart	01/08/2018	250.00
011551	Rick Roberts	02/07/2018	75.00
011606	NATA	02/26/2018	8.80
011625	Poppe's Posies	03/12/2018	177.13
011631	Ogallala Public Schools	03/15/2018	150.00
011636	University of Nebraska-Lincoln	03/22/2018	314.00
011637	Jessica Klingelhofer	03/27/2018	9.97
011638	Callam Sports Photography	03/28/2018	150.00
011639	Airborne Athletics Inc	03/28/2018	150.00
011640	Osmund FFA	03/28/2018	3,000.00
011641	Adams Bank	03/28/2018	2,240.00
<b>Outstanding Check Total:</b>			<b>6,601.50</b>

### Voided Checks

011500	Landen Lawless	03/22/2018	-75.00
011545	Lynda Forney	03/22/2018	-59.46
011547	Loray Hastings	03/22/2018	-75.00
011550	North Platte Forensics Team	03/22/2018	-184.00
011575	Robyn Quinn	03/06/2018	-75.00
011582	CustomInk	03/22/2018	-195.05
<b>Voided Check Total:</b>			<b>-663.51</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	232,455.58
2. - Outstanding Checks	6,601.50
3. + Outstanding Receipts	0.00
4. Total	225,854.08
5. + Investments	0.00
6. Book Balance	225,854.08

Updated March 31, 2018

**2017-18 Perkins County Schools Certificates of Deposit/Investments**

	<b>CD INTEREST</b>	<b>MATURITY DATE(S)</b>	<b>CURRENT AMOUNTS</b>
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund #9300632			<b>\$16.52</b>
<b>Total</b>			<b>\$16.52</b>
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>SPECIAL BUILDING FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>EMPLOYEE BENEFIT CD'S</b>			
Commercial State Bank #2816	0.500%	18 Months 11/30/18	<b>\$21,947.01</b>
<b>Total</b>			<b>\$21,947.01</b>
<b>Total Certificates of Deposit/Investments</b>			<b>\$21,963.53</b>

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
011610	03/06/2018	Cathy Ochsner	Staff-Food Pantry prize-donuts	20.00
011611	03/02/2018	North Platte High School	entry fee-Best of the West	180.00
011612	03/02/2018	Cathy Howard	speech judge	75.00
011613	03/06/2018	Cathy Willhite	speech judge	75.00
011614	03/06/2018	Cash-Wa Distributing	supplies	557.23
011615	03/06/2018	Hatch's Super Foods	supplies	111.28
011616	03/06/2018	Chesterman Co.	supplies	108.00
011617	03/06/2018	Adams Bank	cheerleader-state meals	420.00
011618	03/06/2018	Adams Bank	Boys basketball meal money	1,463.00
011619	03/07/2018	North Platte High School	District-entry fee	240.00
011620	03/12/2018	Marlin Wendell	basketball state shirt refund	30.00
011621	03/12/2018	Orpheus	DJ for prom	400.00
011622	03/12/2018	Jostens	graduation gowns	869.71
011623	03/12/2018	Nebraska School Activities	golf rule books	18.00
011624	03/12/2018	Quality Inn & Suites	BBB lodging	1,989.00
011625	03/12/2018	Poppe's Posies	flowers	177.13
011626	03/13/2018	Austin Plastics & Supply Inc	track relay replacement plate	33.95
011627	03/13/2018	Ronda Baumfalk	tablecloths-prom	23.52
011628	03/13/2018	Cash-Wa Distributing	supplies	140.30
011629	03/15/2018	Amazon	supplies	26.98
011630	03/15/2018	Payment Remittance Center	miscellaneous items	1,329.19
011631	03/15/2018	Ogallala Public Schools	entry fee	150.00
011632	03/15/2018	Stadium Sports	state BB shirts	2,650.00
011633	03/15/2018	Nebraska School Activities	State BB consigned tkts	159.00
011634	03/15/2018	C Class Allstate	shirts	22.00
011635	03/22/2018	Nebraska FFA Association	State FFA convention registration	901.00
011636	03/22/2018	University of Nebraska-Lincoln	NE Career Dev. Events @ UNL	314.00
011637	03/27/2018	Jessica Klingelhoef	projectboard	9.97
011638	03/28/2018	Callam Sports Photography	state BB pictures	150.00
011639	03/28/2018	Airborne Athletics Inc	imake parts & converter	150.00
011640	03/28/2018	Osmund FFA	new chapter scholarship	3,000.00
011641	03/28/2018	Adams Bank	State FFA meals	2,240.00
<b>Report Total:</b>				<b>18,033.26</b>

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE APRIL 16, 2018 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 973.86
Payroll	\$ 205,290.93
Bills	<u>\$ 299,740.32</u>
Total	\$ 505,031.25

LUNCH FUND

Payroll	\$ 6,824.61
Bills	<u>\$ 22,071.40</u>
Total	\$ 28,896.01

DEPRECIATION FUND

CBS Constructors	\$ 40,800.00
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SPECIAL BUILDING FUND

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>					
1-1100-110-00-1	Elem Teacher Salary	1,150,640.00	758,411.86	0.00	392,228.14	34.08
1-1100-110-00-2	Sec Teachers Salary	832,857.00	557,021.11	0.00	275,835.89	33.11
1-1100-120-00-1	Elem Substitute Sal	35,000.00	20,242.01	0.00	14,757.99	42.16
1-1100-120-00-2	Sec Substitute Sal	32,000.00	22,790.55	0.00	9,209.45	28.77
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	57,291.60	0.00	32,585.40	36.25
1-1100-210-00-2	Sec Soc Sec-dist	65,566.00	43,622.20	0.00	21,943.80	33.46
1-1100-220-00-1	Elem Reg Retirement	115,000.00	75,022.69	0.00	39,977.31	34.76
1-1100-220-00-2	Sec Reg Retirement	82,500.00	52,686.13	0.00	29,813.87	36.13
1-1100-230-00-1	Elem Health Insure	325,490.00	215,658.88	0.00	109,831.12	33.74
1-1100-230-00-2	Sec.health Insure	192,800.00	126,194.56	0.00	66,605.44	34.54
1-1100-250-00-0	Insurance Deduction	25,000.00	18,550.03	0.00	6,449.97	25.79
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	14,694.75	0.00	-1,894.75	-14.80
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	1,088.00	0.00	17,912.00	94.27
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	4,233.83	0.00	2,266.17	34.86
1-1100-410-00-1	Teaching Supplies	32,000.00	3,906.41	0.00	28,093.59	87.79
1-1100-410-09-2	Teaching Supplies	32,000.00	7,559.70	0.00	24,440.30	76.37
1-1100-416-00-1	Elem Enrichment	3,200.00	2,792.15	0.00	407.85	12.74
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	845.45	0.00	1,954.55	69.80
1-1100-460-01-2	Computer Supplies	6,000.00	1,523.53	0.00	4,476.47	74.60
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	2,100.00	0.00	11,900.00	85.00
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	5,394.39	0.00	19,605.61	78.42
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	1,421.40	0.00	1,978.60	58.19
1-1100-690-00-1	Staff Development Elem	6,000.00	2,546.10	0.00	3,453.90	57.56
1-1100-690-00-2	Staff Development Sec	5,000.00	2,187.10	0.00	2,812.90	56.25
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

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	19,978.40	0.00	10,021.60	33.40
1-1150-140-00-1	LEP Para/Aide Salaries	0.00	300.00	0.00	-300.00	0.00
1-1150-210-00-1	LEP Social Security	2,800.00	1,526.54	0.00	1,273.46	45.48
1-1150-220-00-1	LEP Retirement	3,200.00	2,003.08	0.00	1,196.92	37.40
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	15,798.75	0.00	7,701.25	32.77
1-1160-140-00-1	Poverty Aides Salary	12,000.00	6,444.00	0.00	5,556.00	46.30
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	1,639.40	0.00	1,110.60	40.38
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	1,560.60	0.00	939.40	37.57
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	42,177.00	0.00	20,823.00	33.05
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	24,827.48	0.00	4,172.52	14.38
1-1190-210-00-1	Preschool Social Security	8,500.00	4,967.86	0.00	3,532.14	41.55
1-1190-220-00-1	Preschool Retirement	10,500.00	6,519.73	0.00	3,980.27	37.90
1-1190-230-00-1	Preschool Health Insurance	32,000.00	21,117.44	0.00	10,882.56	34.00
1-1190-410-00-1	Preschool Supplies	2,000.00	2,018.20	0.00	-18.20	-0.91
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	31,939.45	0.00	18,060.55	36.12
1-1200-120-00-1	Substitute Salaries	2,000.00	2,206.81	0.00	-206.81	-10.34
1-1200-140-00-1	Aide Salaries	77,800.00	54,027.29	0.00	23,772.71	30.55
1-1200-210-00-1	Social Security	12,000.00	6,668.47	0.00	5,331.53	44.42
1-1200-220-00-1	Retirement	15,000.00	8,486.24	0.00	6,513.76	43.42
1-1200-230-00-1	Health Insurance	53,000.00	35,289.76	0.00	17,710.24	33.41
1-1200-313-00-1	Prof/tech Pupil Serv	159,600.00	141,993.54	0.00	17,606.46	11.03
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	306.31	0.00	1,693.69	84.68
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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# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1219-110-00-2	Spec. Ed. Salary	41,000.00	27,120.02	0.00	13,879.98	33.85
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	36,103.51	0.00	17,896.49	33.14
1-1219-210-00-2	Soc Sec-dist Share	7,800.00	4,038.03	0.00	3,761.97	48.23
1-1219-220-00-2	Ret . Sped.	9,800.00	6,015.06	0.00	3,784.94	38.62
1-1219-230-00-2	Health Insur Sped.	23,000.00	15,825.36	0.00	7,174.64	31.19
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	642.55	0.00	-642.55	0.00
1-1292-313-00-1	Preschool 0-2 SPED Indirect	0.00	367.45	0.00	-367.45	0.00
1-1450-110-00-2	Voc Ag Salary	56,000.00	36,251.91	0.00	19,748.09	35.26
1-1450-120-00-2	Substitute Salaries	1,800.00	610.20	0.00	1,189.80	66.10
1-1450-210-00-2	Soc Sec-dist Share	4,500.00	2,727.55	0.00	1,772.45	39.38
1-1450-220-00-2	Retirement-dist Shar	5,700.00	3,580.88	0.00	2,119.12	37.17
1-1450-230-00-2	Health Insurance	21,284.00	14,189.28	0.00	7,094.72	33.33
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	22,080.20	0.00	11,119.80	33.49
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	1,689.12	0.00	935.88	35.65
1-1460-220-00-2	Retirement-dist Shar	3,400.00	2,181.04	0.00	1,218.96	35.85
1-1460-230-00-2	Health Insurance	7,600.00	5,031.92	0.00	2,568.08	33.79
1-1460-410-00-2	Supplies	1,800.00	1,080.23	0.00	719.77	39.98
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	42,547.52	0.00	20,892.48	32.93
1-1470-210-00-2	Social Security	5,000.00	3,218.62	0.00	1,781.38	35.62
1-1470-220-00-2	Retirement	6,900.00	4,202.78	0.00	2,697.22	39.09
1-1470-230-00-2	Health Ins employer paid DL	7,550.00	5,031.92	0.00	2,518.08	33.35

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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	38,646.00	0.00	20,054.00	34.16
1-2120-110-00-2	Guidance Salary	42,100.00	27,358.35	0.00	14,741.65	35.01
1-2120-210-00-1	Social Security	4,550.00	2,733.72	0.00	1,816.28	39.91
1-2120-210-00-2	Soc Sec-dist Share	3,350.00	1,809.76	0.00	1,540.24	45.97
1-2120-220-00-1	Retirement	5,825.00	3,817.36	0.00	2,007.64	34.46
1-2120-220-00-2	Retirement-dist Shar	4,220.00	2,702.40	0.00	1,517.60	35.96
1-2120-230-00-1	Health Insurance	21,290.00	14,189.28	0.00	7,100.72	33.35
1-2120-230-00-2	Health Insurance	21,290.00	14,189.28	0.00	7,100.72	33.35
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	1,081.10	0.00	4,118.90	79.20
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	7,590.00	0.00	10,410.00	57.83
1-2130-210-00-1	Health Soc. Sec.	1,400.00	580.64	0.00	819.36	58.52
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	980.30	0.00	19.70	1.97
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	15,068.33	0.00	1,431.67	8.67
1-2190-210-00-2	Soc Sec Dist Share	1,600.00	1,143.01	0.00	456.99	28.56
1-2190-220-00-2	Retirement-dist Shar	1,000.00	803.00	0.00	197.00	19.70
1-2190-336-00-2	Gas And Oil	17,000.00	10,450.60	0.00	6,549.40	38.52
1-2190-338-00-2	Bus Repair & Maint	6,200.00	1,360.52	0.00	4,839.48	78.05
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	1,095.17	0.00	904.83	45.24
1-2190-690-00-2	Other Misc Expenses	5,000.00	5,879.26	0.00	-879.26	-17.58
1-2222-110-00-1	Media Elem Salary	36,000.00	23,775.20	0.00	12,224.80	33.95
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	14,234.15	0.00	3,765.85	20.92
1-2222-210-00-1	Social Security	2,900.00	1,799.44	0.00	1,100.56	37.95

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1-2222-210-00-2	Soc Sec-dist Share	1,500.00	1,059.62	0.00	440.38	29.35
1-2222-220-00-1	Retirement	3,700.00	2,348.48	0.00	1,351.52	36.52
1-2222-220-00-2	Retirement-dist Shar	1,920.00	1,406.02	0.00	513.98	26.76
1-2222-230-00-1	Health Insurance	7,600.00	5,031.92	0.00	2,568.08	33.79
1-2222-230-00-2	Health Insurance	7,915.00	5,275.12	0.00	2,639.88	33.35
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	373.02	0.00	626.98	62.69
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	2,748.97	0.00	2,351.03	46.09
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	1,645.00	0.00	2,555.00	60.83
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	10,253.80	0.00	4,746.20	31.64
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	4,377.91	0.00	2,622.09	37.45
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	85,974.00	0.00	44,026.00	33.86
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	31,482.71	0.00	8,517.29	21.29
1-2320-210-00-0	Soc Sec-dist Share	13,332.00	8,716.31	0.00	4,615.69	34.62
1-2320-220-00-0	Retirement-dist Shar	16,800.00	11,292.62	0.00	5,507.38	32.78
1-2320-230-00-0	Health Insurance	29,197.00	19,464.40	0.00	9,732.60	33.33
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	279.92	0.00	420.08	60.01
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	1,915.50	0.00	884.50	31.58
1-2320-670-00-0	Travel & Expenses	2,800.00	2,231.59	0.00	568.41	20.30
1-2320-690-00-0	Other Misc Expenses	500.00	417.00	0.00	83.00	16.60
1-2410-110-00-1	Elem Princ Salary	75,300.00	49,813.94	0.00	25,486.06	33.84
1-2410-110-00-2	Principal Salary	94,100.00	62,649.79	0.00	31,450.21	33.42
1-2410-140-00-1	Clerical Salary	35,000.00	24,845.65	0.00	10,154.35	29.01

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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	5,618.94	0.00	2,981.06	34.66
1-2410-210-00-2	Soc Sec-dist Share	7,400.00	4,792.30	0.00	2,607.70	35.23
1-2410-220-00-1	Retirement Dist Shar	11,100.00	7,362.95	0.00	3,737.05	33.66
1-2410-220-00-2	Retirement-dist Shar	9,500.00	6,188.40	0.00	3,311.60	34.85
1-2410-230-00-1	Health Insurance	29,197.00	19,464.40	0.00	9,732.60	33.33
1-2410-230-00-2	Health Insurance	21,284.00	14,189.28	0.00	7,094.72	33.33
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	650.00	0.00	1,250.00	65.78
1-2410-630-00-2	Dues & Fees	1,000.00	965.00	0.00	35.00	3.50
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	2,619.71	0.00	-1,119.71	-74.64
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	33,848.83	0.00	14,151.17	29.48
1-2510-210-00-0	Soc Sec-dist Share	4,000.00	2,589.44	0.00	1,410.56	35.26
1-2510-220-00-0	Retirement-dist Shar	4,800.00	3,333.65	0.00	1,466.35	30.54
1-2510-230-00-0	Health Insurance	7,912.68	5,275.12	0.00	2,637.56	33.33
1-2510-327-00-0	Lease/rent Photocopy	26,500.00	19,762.04	0.00	6,737.96	25.42
1-2510-341-00-0	Postage	9,000.00	3,600.15	0.00	5,399.85	59.99
1-2510-342-00-0	Telephone	11,000.00	8,884.68	0.00	2,115.32	19.23
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	6,032.35	0.00	9,967.65	62.29
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	332.64	0.00	5,167.36	93.95
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	49,585.98	0.00	28,414.02	36.42
1-2610-140-00-2	Maint & Hi Cust Sals	73,000.00	52,181.31	0.00	20,818.69	28.51
1-2610-210-00-1	Social Security	5,800.00	3,793.33	0.00	2,006.67	34.59
1-2610-210-00-2	Soc Sec-dist Share	6,200.00	3,969.93	0.00	2,230.07	35.96
1-2610-220-00-1	Retirement	7,500.00	4,725.94	0.00	2,774.06	36.98
1-2610-220-00-2	Retirement Dist Shar	7,000.00	4,855.62	0.00	2,144.38	30.63
1-2610-230-00-1	Health Insurance	7,915.00	5,275.12	0.00	2,639.88	33.35
1-2610-230-00-2	Maint & Hs Cust Health Ins	15,826.00	10,550.24	0.00	5,275.76	33.33
1-2610-321-00-1	Fuel	21,000.00	11,802.55	0.00	9,197.45	43.79
1-2610-321-00-2	Fuel	50,000.00	29,747.51	0.00	20,252.49	40.50
1-2610-322-00-1	Electricity	32,000.00	18,442.66	0.00	13,557.34	42.36
1-2610-322-00-2	Electricity	90,000.00	67,022.40	0.00	22,977.60	25.53
1-2610-323-00-1	Madrid Utilities	500.00	169.40	0.00	330.60	66.12

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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	10,133.11	0.00	8,866.89	46.66
1-2610-410-00-2	Supplies	31,000.00	19,468.13	0.00	11,531.87	37.19
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	31,650.66	0.00	15,825.34	33.33
1-2620-210-00-0	Soc Sec-dist Share	4,000.00	2,374.96	0.00	1,625.04	40.62
1-2620-220-00-0	Retirement-dist Shar	5,700.00	3,126.40	0.00	2,573.60	45.15
1-2620-318-00-0	Contracted Services	97,000.00	66,686.73	0.00	30,313.27	31.25
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	1,468.08	0.00	8,531.92	85.31
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	1,339.50	0.00	4,660.50	77.67
1-2750-140-00-0	Reg Bus Dr Salary	92,000.00	67,374.00	0.00	24,626.00	26.76
1-2750-210-00-0	Social Security	7,700.00	5,114.06	0.00	2,585.94	33.58
1-2750-220-00-0	Retirement	9,600.00	6,351.05	0.00	3,248.95	33.84
1-2750-336-00-0	Gas And Oil	35,000.00	20,243.50	0.00	14,756.50	42.16
1-2750-337-00-0	Tires And Parts	6,000.00	1,448.89	0.00	4,551.11	75.85
1-2750-338-00-0	Bus Repairs & Maint	45,000.00	23,162.07	0.00	21,837.93	48.52
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	195.00	0.00	1,805.00	90.25
1-2750-690-00-1	Miscellaneous	4,000.00	1,548.45	0.00	2,451.55	61.28
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	45,098.30	0.00	22,901.70	33.67
1-4200-140-00-0	Title I Para	13,490.00	9,195.26	0.00	4,294.74	31.83
1-4200-210-00-0	Title I Social Security	6,300.00	3,997.76	0.00	2,302.24	36.54
1-4200-220-00-0	Title I Retirement	8,000.00	5,373.08	0.00	2,626.92	32.83
1-4200-230-00-0	Title I Insurance	27,000.00	19,464.40	0.00	7,535.60	27.90
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

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2018

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	49,265.04	0.00	2,734.96	5.25
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 04/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
	<b>1 Current Year Account Totals:</b>	<b>8,288,648.00</b>	<b>4,199,435.41</b>	<b>0.00</b>	<b>4,089,212.59</b>	<b>49.33</b>
	1 <b>FUND Totals:</b>	<b>8,288,648.00</b>	<b>4,199,435.41</b>	<b>0.00</b>	<b>4,089,212.59</b>	<b>49.33</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>2</b>	<b>CAFETERIA FUND</b>					
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	4,151.45	0.00	3,848.55	48.10
2-5000-140-00-0	Payroll	84,327.24	67,501.63	0.00	16,825.61	19.95
2-5000-210-00-0	Social Security	7,500.00	4,915.62	0.00	2,584.38	34.45
2-5000-220-00-0	Retirement	7,500.00	6,661.89	0.00	838.11	11.17
2-5000-230-00-0	Health Insurance	35,000.00	26,375.60	0.00	8,624.40	24.64
2-5000-410-00-0	Food Expense	132,000.84	103,165.94	0.00	28,834.90	21.84
2-5000-690-00-0	Other Expense	3,999.26	670.33	0.00	3,328.93	83.23
<b>2 Current Year Account Totals:</b>		<b>278,327.34</b>	<b>213,442.46</b>	<b>0.00</b>	<b>64,884.88</b>	<b>23.31</b>
<b>2 FUND Totals:</b>		<b>278,327.34</b>	<b>213,442.46</b>	<b>0.00</b>	<b>64,884.88</b>	<b>23.31</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>3</b>	<b>BUILDING FUND</b>					
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
	<b>3 Current Year Account Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>3 FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>5</b>	<b>EMPLOYEE BENEFIT FUND</b>					
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
<b>5 Current Year Account Totals:</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>5</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>8,566,975.34</u>	<u>4,412,877.87</u>	<u>0.00</u>	<u>4,154,097.47</u>	<u>48.48</u>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 1</b>					
	1-1100-110-00-1	Elem Teacher Salary	94,239.65		
	1-1100-110-00-2	Sec Teachers Salary	66,338.62		
	1-1100-120-00-1	Elem Substitute Sal	6,214.77		
	1-1100-120-00-2	Sec Substitute Sal	3,051.00		
	1-1100-210-00-1	Elem Soc Sec-dist			7,394.18
	1-1100-210-00-2	Sec Soc Sec-dist			5,217.12
	1-1100-220-00-1	Elem Reg Retirement			9,353.57
	1-1100-220-00-2	Sec Reg Retirement			6,552.81
	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	1,974.83		
	1-1160-140-00-1	Poverty Aides Salary	840.00		
	1-1160-210-00-1	Poverty Instructional Social Securi			207.54
	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	3,092.13		
	1-1190-210-00-1	Preschool Social Security			629.87
	1-1190-220-00-1	Preschool Retirement			813.30
	1-1190-230-00-1	Preschool Health Insurance			2,639.68
	1-1200-110-00-1	Spec Ed Teach Salary	4,011.50		
	1-1200-120-00-1	Substitute Salaries	58.36		
	1-1200-140-00-1	Aide Salaries	6,309.23		
	1-1200-210-00-1	Social Security			783.42
	1-1200-220-00-1	Retirement			1,014.17
	1-1200-230-00-1	Health Insurance			4,411.22
	1-1219-110-00-2	Spec. Ed. Salary	3,390.01		
	1-1219-140-00-2	Aides Salary Sped.	4,435.79		
	1-1219-210-00-2	Soc Sec-dist Share			497.92
	1-1219-220-00-2	Ret . Sped.			739.67
	1-1219-230-00-2	Health Insur Sped.			1,978.17
	1-1450-110-00-2	Voc Ag Salary	4,531.48		
	1-1450-210-00-2	Soc Sec-dist Share			335.11
	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	5,243.44		
	1-1470-210-00-2	Social Security			396.59
	1-1470-220-00-2	Retirement			517.94
	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
	1-2120-220-00-2	Retirement-dist Shar			337.80

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	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	1,020.00		
	1-2130-210-00-1	Health Soc. Sec.			78.03
	1-2190-140-00-2	Other Pupil Supp Sal	2,914.45		
	1-2190-210-00-2	Soc Sec Dist Share			222.75
	1-2190-220-00-2	Retirement-dist Shar			91.15
	1-2222-110-00-1	Media Elem Salary	2,971.90		
	1-2222-140-00-2	Clerical Aide	1,775.50		
	1-2222-210-00-1	Social Security			224.93
	1-2222-210-00-2	Soc Sec-dist Share			132.16
	1-2222-220-00-1	Retirement			293.56
	1-2222-220-00-2	Retirement-dist Shar			175.38
	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	3,946.02		
	1-2320-210-00-0	Soc Sec-dist Share			1,090.42
	1-2320-220-00-0	Retirement-dist Shar			1,408.06
	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	2,902.02		
	1-2410-210-00-1	Social Security			686.78
	1-2410-210-00-2	Soc Sec-dist Share			593.32
	1-2410-220-00-1	Retirement Dist Shar			901.73
	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	3,839.00		
	1-2510-210-00-0	Soc Sec-dist Share			293.69
	1-2510-220-00-0	Retirement-dist Shar			379.21
	1-2510-230-00-0	Health Insurance			659.39
	1-2610-140-00-1	Elem Custod Salary	5,777.14		
	1-2610-140-00-2	Maint & Hi Cust Sals	6,254.04		
	1-2610-210-00-1	Social Security			441.95
	1-2610-210-00-2	Soc Sec-dist Share			476.18
	1-2610-220-00-1	Retirement			418.34
	1-2610-220-00-2	Retirement Dist Shar			582.77
	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			296.39
	1-2620-220-00-0	Retirement-dist Shar			390.80
	1-2750-140-00-0	Reg Bus Dr Salary	8,588.00		
	1-2750-210-00-0	Social Security			651.18
	1-2750-220-00-0	Retirement			807.00
	1-4200-110-00-0	Title I Salary	5,650.00		
	1-4200-140-00-0	Title I Para	1,412.55		
	1-4200-210-00-0	Title I Social Security			520.69
	1-4200-220-00-0	Title I Retirement			697.63
	1-4200-230-00-0	Title I Insurance			2,433.05

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-931	Payable Account		-92,900.92	
<b>FUND 1 Totals:</b>			298,191.85	-92,900.92	121,363.17
<b>FUND: 2</b>					
	2-5000-120-00-0	Part Time Salary	719.50		
	2-5000-140-00-0	Payroll	8,795.27		
	2-5000-210-00-0	Social Security			662.17
	2-5000-220-00-0	Retirement			868.79
	2-5000-230-00-0	Health Insurance			3,296.95
	2-931	Payable Account		-2,690.16	
<b>FUND 2 Totals:</b>			9,514.77	-2,690.16	4,827.91
<b>Report Totals:</b>			307,706.62	-95,591.08	126,191.08

# Preliminary Check Register

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

**1 - GENERAL**

			FRENCHMAN	Frenchman Valley Co-op		
04152018		04/10/2018		gas		3,291.77
					Check Total	3,291.77
					Vendor Total	3,291.77
			2020TECH	2020 Technologies		
1883		04/10/2018		repair		1,285.00
					Check Total	1,285.00
					Vendor Total	1,285.00
			ACCRECSOL	Accelerated Receivables Solutions		
2GARNARS.293		04/12/2018		April 2018 Payroll		233.54
					Check Total	233.54
					Vendor Total	233.54
			ADAMLUMB	Adams Lumber		
04152018		04/10/2018		lumber, paint, rollers		412.45
					Check Total	412.45
					Vendor Total	412.45
			AFLAC 9	American Family Life		
2AFLAC9.293		04/12/2018		April 2018 Payroll		708.91
2AMFA9.293		04/12/2018		April 2018 Payroll		38.56
					Check Total	747.47
					Vendor Total	747.47
			AFLAC12	American Family Life		
2AFLAC12.293		04/12/2018		April 2018 Payroll		2,017.97
2AMFA.293		04/12/2018		April 2018 Payroll		348.94
					Check Total	2,366.91
					Vendor Total	2,366.91
			AMAZON	Amazon		
04152018		04/10/2018		computer, books, toner		1,648.71
					Check Total	1,648.71
					Vendor Total	1,648.71
			BHE4317	Black Hills Energy		
4/18 - 7		04/10/2018		gas		677.32
					Check Total	677.32
					Vendor Total	677.32
			BHE4318	Black Hills Energy		
4/18 - 6		04/10/2018		gas		6,584.07
					Check Total	6,584.07

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	6,584.07
4/18 - 5		04/10/2018	BHE4319	Black Hills Energy gas		1,551.54
					Check Total	1,551.54
					Vendor Total	1,551.54
4/18 - 4		04/10/2018	BHE4479	Black Hills Energy gas		394.14
					Check Total	394.14
					Vendor Total	394.14
4/18 - 1		04/10/2018	BHE5611	Black Hills Energy gas		425.96
					Check Total	425.96
					Vendor Total	425.96
4/18 - 2		04/10/2018	BHE9834	Black Hills Energy gas		106.87
					Check Total	106.87
					Vendor Total	106.87
4/18 - 3		04/10/2018	BHE9835	Black Hills Energy gas		2,399.02
					Check Total	2,399.02
					Vendor Total	2,399.02
14-2051		04/10/2018	BISHCONST	Bishop Construction bus barn repair		900.00
					Check Total	900.00
					Vendor Total	900.00
04152018		04/10/2018	BLUECR01	Blue Cross/Blue Shield 10 month employee premium		906.51
3DENTAL.293		04/12/2018		April 2018 Payroll		5,841.15
3HEAL.293		04/12/2018		April 2018 Payroll		65,497.31
					Check Total	72,244.97
					Vendor Total	72,244.97
18769		04/10/2018	CARLELEC	Carlson Electric repair		30.00
					Check Total	30.00
					Vendor Total	30.00
4/18 PRE		04/10/2018	CASHWA	Cash-Wa Distributing Preschool supplies		92.05
					Check Total	92.05

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	92.05
			CITYOFGR	City Of Grant		
4/18 ES		04/10/2018		ES electricity		2,264.76
4/18 HS		04/10/2018		HS electricity		7,139.65
					Check Total	9,404.41
					Vendor Total	9,404.41
			CLKSEDGCT	Clerk Sedgwick Co. Combined Court		
2GARNSEDGC.2 93		04/12/2018		April 2018 Payroll		283.97
					Check Total	283.97
					Vendor Total	283.97
			COUNTRY SU	Country Supply		
04152018		04/12/2018		keys, batteries, supplies		268.72
					Check Total	268.72
					Vendor Total	268.72
			DEMCO	Demco		
6333183		04/10/2018		supplies		138.60
					Check Total	138.60
					Vendor Total	138.60
			EAKES	Eakes Office Solutions		
04152018		04/10/2018		office & maintenance supplies		1,230.77
					Check Total	1,230.77
					Vendor Total	1,230.77
			EFTPS	EFTPS Payroll Deposit		
2FICA.293		04/12/2018		April 2018 Payroll		17,941.22
2FICM.293		04/12/2018		April 2018 Payroll		4,195.89
2USIT.293		04/12/2018		April 2018 Payroll		19,934.62
3FICA.293		04/12/2018		April 2018 Payroll		17,941.22
3FICM.293		04/12/2018		April 2018 Payroll		4,195.89
					Check Total	64,208.84
					Vendor Total	64,208.84
			ELECTRICFI	Electrical Engineering & Equipment		
6050713		04/10/2018		bulbs		77.04
					Check Total	77.04
					Vendor Total	77.04
			ESU10	ESU #10		
04152018		04/10/2018		computer repairs		122.00
					Check Total	122.00
					Vendor Total	122.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
4688		04/10/2018	ESU16	ESU #16		292.75
4689		04/10/2018		HAL		17,917.25
				SPED, Preschool		
					Check Total	18,210.00
					Vendor Total	18,210.00
04152018		04/10/2018	FAIRFIELD	Fairfield Inn & Suites		279.00
				motel		
					Check Total	279.00
					Vendor Total	279.00
04152018		04/10/2018	FORNJON	Jon Forney		136.82
				reimb for gas		
					Check Total	136.82
					Vendor Total	136.82
04152018		04/10/2018	FRIEDEAN	Dean Friedel		207.15
				reimb for travel		
					Check Total	207.15
					Vendor Total	207.15
11625		04/10/2018	FRIESEN	Friesen Welding & Repair		35.20
				repair		
					Check Total	35.20
					Vendor Total	35.20
660565		04/10/2018	GEDDES	Raymond Geddes & Co Inc		7.20
				classroom supplies		
					Check Total	7.20
					Vendor Total	7.20
04152018		04/10/2018	GLOBFLEET	Global Fleet Fuel Card		145.51
				fuel		
					Check Total	145.51
					Vendor Total	145.51
04152018		04/10/2018	GRANTORA	Grant Rotary Club		49.50
				dues		
					Check Total	49.50
					Vendor Total	49.50
04152018		04/10/2018	GRANTRIB	Grant Tribune/Johnson Publications		231.96
				legal proceedings, ads		
					Check Total	231.96
					Vendor Total	231.96
			GREAPL02	Great Plains Communications		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
04152018		04/10/2018		telephone		973.10
					Check Total	973.10
					Vendor Total	973.10
			GREYHOUS	Grey House Publishing		
349266		04/10/2018		book		307.50
					Check Total	307.50
					Vendor Total	307.50
			HAMPTON	Hampton Inn South		
35504		04/10/2018		State BB admin motels		626.00
					Check Total	626.00
					Vendor Total	626.00
			HARRIS	Harris School Solutions		
107156		04/10/2018		FA, AA, AE annual support		5,169.04
					Check Total	5,169.04
					Vendor Total	5,169.04
			HATCSUPE	Hatch's Super Foods		
2468 4/18		04/10/2018		supplies		42.34
6005 4/18		04/10/2018		classroom supplies		118.52
6060 4/18		04/10/2018		staff appreciation		14.33
7005 4/18		04/10/2018		classroom supplies		60.77
7010 4/18		04/10/2018		classroom supplies		229.93
					Check Total	465.89
					Vendor Total	465.89
			HI-LINE	Hi-Line Cooperative inc		
04152018		04/10/2018		gas		153.18
					Check Total	153.18
					Vendor Total	153.18
			HOLIEXPRES	HOLIDAY INN EXPRESS		
1158		04/10/2018		Interviewee motel		94.00
					Check Total	94.00
					Vendor Total	94.00
			HOMETOWNL	Hometown Leasing		
04152018		04/10/2018		copier leasing		738.00
					Check Total	738.00
					Vendor Total	738.00
			IDEALLIN	Ideal Linen Supply		
775430		04/10/2018		mops, mats		178.82
778016		04/10/2018		mops, mats		140.93
780661		04/10/2018		mops, mats		178.82

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
783268		04/10/2018		mops, mats		138.22
					Check Total	636.79
					Vendor Total	636.79
			IN & OUT	In & Out		
0452018		04/10/2018		fuel		973.86
					Check Total	973.86
					Vendor Total	973.86
			INLAND	Inland Truck Parts & Service		
45438		04/10/2018		bus alignment		791.39
45469		04/10/2018		part		56.15
					Check Total	847.54
					Vendor Total	847.54
			KRAULOU	Lou Kraus Music		
04152018		04/10/2018		repairs, books		113.53
					Check Total	113.53
					Vendor Total	113.53
			KSB SCHOOL	KSB School Law		
4487		04/10/2018		legal services		4,268.50
					Check Total	4,268.50
					Vendor Total	4,268.50
			LEGALSHIEL	LegalShield		
2LEGALSH.293		04/12/2018		April 2018 Payroll		182.93
					Check Total	182.93
					Vendor Total	182.93
			MACGILL	William V Macgill & Co		
628234		04/10/2018		medical supplies		445.67
					Check Total	445.67
					Vendor Total	445.67
			MAR'S	Mar's Service Center Inc		
04152018		04/10/2018		service vehicles		185.34
					Check Total	185.34
					Vendor Total	185.34
			MARQJEFF	Jeff Marquardt		
04152018		04/10/2018		reimb for meals, part		55.79
					Check Total	55.79
					Vendor Total	55.79
			MEGANAPOL	Megan Apolius		
13		04/10/2018		drug testing		250.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	250.00
					Vendor Total	250.00
			MGTRUST	MG Trust Company		
2MG403B.293		04/12/2018		April 2018 Payroll		500.00
2MG403ROTH.2		04/12/2018		April 2018 Payroll		3,445.00
93						
					Check Total	3,945.00
					Vendor Total	3,945.00
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.293		04/12/2018		April 2018 Payroll		8,906.08
					Check Total	8,906.08
					Vendor Total	8,906.08
			NEBRRETI	Nebraska Retirement System		
2NTRT.293		04/12/2018		April 2018 Payroll		27,611.46
3NTRT.293		04/12/2018		April 2018 Payroll		27,887.60
					Check Total	55,499.06
					Vendor Total	55,499.06
			NOVUAUTO	Novus Auto Glass		
27622		04/10/2018		windshield repari		35.00
					Check Total	35.00
					Vendor Total	35.00
			NPPD	Nebraska Public Power District		
04152018		04/10/2018		electricity		28.16
					Check Total	28.16
					Vendor Total	28.16
			OGALREADMI	Ogallala Ready Mix Company		
96518		04/10/2018		gravel		1,468.08
					Check Total	1,468.08
					Vendor Total	1,468.08
			ONESOUR	One Source		
04152018		04/10/2018		background check		12.50
					Check Total	12.50
					Vendor Total	12.50
			PCSB CBS	Perkins County Schools		
2BCBS.293		04/12/2018		April 2018 Payroll		975.39
					Check Total	975.39
					Vendor Total	975.39
			PCSTRANS	PCS Transaction Cash		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
04152018		04/10/2018		field trips, postage, music re		1,451.01
					Check Total	1,451.01
					Vendor Total	1,451.01
04152018		04/10/2018	PEPPER	J. W. Pepper & Son, Inc music		8.02
					Check Total	8.02
					Vendor Total	8.02
04152018		04/10/2018	PERKCOHE	Perkins Co. Health Services bus driver		93.00
					Check Total	93.00
					Vendor Total	93.00
04152018		04/12/2018	PHILPICQ	Phillip Picquet reimb for gas, meal		184.39
					Check Total	184.39
					Vendor Total	184.39
04152018		04/10/2018	PINNvisa	Pinnacle Bank meals, gas		198.13
					Check Total	198.13
					Vendor Total	198.13
3305893966		04/10/2018	PITNEY	Pitney Bowes machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
142094		04/10/2018	POWERSCHOO	PowerSchool Group management fee		2,575.00
					Check Total	2,575.00
					Vendor Total	2,575.00
04152018		04/10/2018	PUTNAMR	Ryan Putnam reimb bus permit		7.50
					Check Total	7.50
					Vendor Total	7.50
04152018		04/10/2018	QUALDIES	Quality Diesel Inc bus repairs		2,028.37
					Check Total	2,028.37
					Vendor Total	2,028.37
201867212		04/10/2018	RECOUNLI	Recognition Unlimited teacher plaque		47.65
					Check Total	47.65

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	47.65
5357		04/10/2018	REESMECH	Reese Mechanical repair		720.00
					Check Total	720.00
					Vendor Total	720.00
04152018		04/10/2018	REXBURGE	Rex Burge reimb meals		14.35
					Check Total	14.35
					Vendor Total	14.35
04152018		04/10/2018	RJWPLUMB	RJW Plumbing drain repair		60.00
					Check Total	60.00
					Vendor Total	60.00
04152018		04/10/2018	ROSSAUTO	Ross Family Auto Parts supplies		17.55
					Check Total	17.55
					Vendor Total	17.55
5444972652		04/10/2018	SIEMENS	Siemens service agreement		5,937.00
					Check Total	5,937.00
					Vendor Total	5,937.00
041518		04/10/2018	STEFLANC	Lance Steffen Reimb State BB		210.15
04152018		04/10/2018		reimb State FFA		181.81
					Check Total	391.96
					Vendor Total	391.96
2LTD.293		04/12/2018	T & T MAR	Principal Life Group April 2018 Payroll		461.21
					Check Total	461.21
					Vendor Total	461.21
48751		04/10/2018	TOTAFITN	Total Fitness Equipment, Inc. weight machine		2,100.00
					Check Total	2,100.00
					Vendor Total	2,100.00
10246811		04/10/2018	UNIVOFNEB	University of Nebraska-Lincoln 4th grade field trip		68.50
					Check Total	68.50
					Vendor Total	68.50

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
04152018		04/10/2018	VIAERO	Viaero cell phones		114.06
					Check Total	114.06
					Vendor Total	114.06
2VSPVISION.293		04/12/2018	VISIONSP	Vision Service Plan (CT) April 2018 Payroll		394.23
					Check Total	394.23
					Vendor Total	394.23
2CAFE.293		04/12/2018	WAGEWORKS	WageWorks, Inc. April 2018 Payroll		2,035.00
2DCARE.293		04/12/2018		April 2018 Payroll		2,686.00
					Check Total	4,721.00
					Vendor Total	4,721.00
04132018		04/10/2018	WALLSALE	Wally's Sales & Service Vo Ag Classroom supplies		387.38
					Check Total	387.38
					Vendor Total	387.38
04152018		04/10/2018	WFBUSMC	Payment Remittance Center breathalyzers, meals, motels		678.01
					Check Total	678.01
					Vendor Total	678.01
9255225-1		04/10/2018	WOODSUPP	Woodworker's Supply supplies		53.45
					Check Total	53.45
					Vendor Total	53.45
04152018		04/10/2018	WWADMINFEE	WageWorks admin fee		188.00
					Check Total	188.00
					Vendor Total	188.00
<b>1 - GENERAL Totals:</b>						<b>300,714.18</b>
<b>2 - CAFETERIA FUND</b>						
2AFLAC9.293		04/12/2018	AFLAC 9	American Family Life April 2018 Payroll		354.64
2AMFA9.293		04/12/2018		April 2018 Payroll		41.25
					Check Total	395.89
					Vendor Total	395.89
3DENTAL.293		04/12/2018	BLUECR01	Blue Cross/Blue Shield April 2018 Payroll		257.30
3HEAL.293		04/12/2018		April 2018 Payroll		3,039.65

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						3,296.95
Vendor Total						3,296.95
			CASHWA	Cash-Wa Distributing		
4/18 ACT		04/10/2018		04/10/2018 food expense		79.71
4/18 ES		04/10/2018		04/10/2018 ES food expense		4,640.65
4/18 HS		04/10/2018		04/10/2018 HS food expense		5,822.72
Check Total						10,543.08
Vendor Total						10,543.08
			EFTPS	EFTPS Payroll Deposit		
2FICA.293		04/12/2018		04/12/2018 April 2018 Payroll		536.67
2FICM.293		04/12/2018		04/12/2018 April 2018 Payroll		125.50
2USIT.293		04/12/2018		04/12/2018 April 2018 Payroll		177.39
3FICA.293		04/12/2018		04/12/2018 April 2018 Payroll		536.67
3FICM.293		04/12/2018		04/12/2018 April 2018 Payroll		125.50
Check Total						1,501.73
Vendor Total						1,501.73
			HATCSUPE	Hatch's Super Foods		
2410 4/18		04/10/2018		04/10/2018 food expense		67.53
Check Total						67.53
Vendor Total						67.53
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.293		04/12/2018		04/12/2018 April 2018 Payroll		90.18
Check Total						90.18
Vendor Total						90.18
			NEBRRETI	Nebraska Retirement System		
2NTRT.293		04/12/2018		04/12/2018 April 2018 Payroll		860.18
3NTRT.293		04/12/2018		04/12/2018 April 2018 Payroll		868.79
Check Total						1,728.97
Vendor Total						1,728.97
			NEDEPART	Food Distribution Program		
04152018		04/10/2018		04/10/2018 freight		2,981.38
Check Total						2,981.38
Vendor Total						2,981.38
			PCSB CBS	Perkins County Schools		
2BCBS.293		04/12/2018		04/12/2018 April 2018 Payroll		112.43
Check Total						112.43
Vendor Total						112.43
			PINN VISA	Pinnacle Bank		
04152018		04/10/2018		04/10/2018 meals, gas		37.81

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 PO Date Description	Manual Check Number	Amount
					Check Total	37.81
					Vendor Total	37.81
			THOMPSON	The Thompson Co		
4/18 ES		04/10/2018		04/10/2018 ES food expense		212.34
4/18 HS		04/10/2018		04/10/2018 HS food expense		711.19
					Check Total	923.53
					Vendor Total	923.53
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.293		04/12/2018		04/12/2018 April 2018 Payroll		74.92
					Check Total	74.92
					Vendor Total	74.92
			WAGEWORKS	WageWorks, Inc.		
2CAFE.293		04/12/2018		04/12/2018 April 2018 Payroll		205.00
2DCARE.293		04/12/2018		04/12/2018 April 2018 Payroll		112.00
					Check Total	317.00
					Vendor Total	317.00
					<b>2 - CAFETERIA FUND Totals:</b>	<b>22,071.40</b>
					<b>Total of Checks Available to Print:</b>	<b>322,785.58</b>
					<b>Report Total:</b>	<b>322,785.58</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 259</b>			<b>March 2018</b>			<b>Posted: 04/05/2018 01:42:02 PM</b>
000000	03/02/2018	return meals-students	Sponsor			
1		3005 FFA		66.50	0.00	66.50
			<b>Receipt Totals:</b>	<b>66.50</b>	<b>0.00</b>	<b>66.50</b>
000000	03/02/2018	rebate	Boxtops			
1		6050 Box Tops-Title I		382.80	0.00	382.80
			<b>Receipt Totals:</b>	<b>382.80</b>	<b>0.00</b>	<b>382.80</b>
000000	03/02/2018	state bb shirts	Patrons			
1		6015 Athletic Resale		3287.00	0.00	3287.00
2		6015 Athletic Resale		40.00	0.00	40.00
			<b>Receipt Totals:</b>	<b>3327.00</b>	<b>0.00</b>	<b>3327.00</b>
000000	03/05/2018	oil & reeds	Students			
1		5005 Music-Instrumental		20.00	0.00	20.00
			<b>Receipt Totals:</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
000000	03/05/2018	reimb.-subdistricts	Sidney Schools			
1		2005 BBB-High School		189.24	0.00	189.24
			<b>Receipt Totals:</b>	<b>189.24</b>	<b>0.00</b>	<b>189.24</b>
000000	03/06/2018	dodgeball tournament help	Patrons			
1		3001 Cheerleaders-HS		365.00	0.00	365.00
			<b>Receipt Totals:</b>	<b>365.00</b>	<b>0.00</b>	<b>365.00</b>
000000	03/06/2018	reimb. for state bb tkts	Staff			
1		4008 Tournament Fund II-NSAA		40.00	0.00	40.00
2		4008 Tournament Fund II-NSAA		40.00	0.00	40.00
			<b>Receipt Totals:</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
000000	03/07/2018	hired hand auction	Patrons			
1		3005 FFA		3815.00	0.00	3815.00
			<b>Receipt Totals:</b>	<b>3815.00</b>	<b>0.00</b>	<b>3815.00</b>
000000	03/07/2018	reimb. for bb districts	Hershey Schools			
1		2005 BBB-High School		73.70	0.00	73.70
			<b>Receipt Totals:</b>	<b>73.70</b>	<b>0.00</b>	<b>73.70</b>
000000	03/13/2018	magazine sales	Patrons			
1		1023 Class of 2022-8th Grade		1916.00	0.00	1916.00
			<b>Receipt Totals:</b>	<b>1916.00</b>	<b>0.00</b>	<b>1916.00</b>
000000	03/15/2018	BB state shirts	Patrons			
1		6015 Athletic Resale		40.00	0.00	40.00
2		6015 Athletic Resale		10.00	0.00	10.00
3		6015 Athletic Resale		20.00	0.00	20.00
4		6015 Athletic Resale		10.00	0.00	10.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			<b>Receipt Totals:</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>000000</b>	<b>03/15/2018</b>	<b>uniform</b>	<b>Cheerleader</b>			
1	3001	Cheerleaders-HS		485.84	0.00	485.84
			<b>Receipt Totals:</b>	<b>485.84</b>	<b>0.00</b>	<b>485.84</b>
<b>000000</b>	<b>03/15/2018</b>	<b>library fine</b>	<b>Student</b>			
1	5004	Library-Elem		4.00	0.00	4.00
			<b>Receipt Totals:</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>
<b>000000</b>	<b>03/16/2018</b>	<b>class dues</b>	<b>Students</b>			
1	1022	Class of 2021-Freshmen		20.00	0.00	20.00
2	1021	Class of 2020-Sophomores		80.00	0.00	80.00
			<b>Receipt Totals:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>03/16/2018</b>	<b>class dues</b>	<b>Students</b>			
1	1022	Class of 2021-Freshmen		60.00	0.00	60.00
			<b>Receipt Totals:</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>000000</b>	<b>03/19/2018</b>	<b>prom clean-up fine</b>	<b>Students</b>			
1	1020	Class of 2019 Juniors		75.00	0.00	75.00
			<b>Receipt Totals:</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>000000</b>	<b>03/19/2018</b>	<b>uniform</b>	<b>Cheerleader</b>			
1	3001	Cheerleaders-HS		225.17	0.00	225.17
			<b>Receipt Totals:</b>	<b>225.17</b>	<b>0.00</b>	<b>225.17</b>
<b>000000</b>	<b>03/22/2018</b>	<b>pop sales</b>	<b>Staff</b>			
1	6003	Faculty Lounge-Elem & MS		49.20	0.00	49.20
			<b>Receipt Totals:</b>	<b>49.20</b>	<b>0.00</b>	<b>49.20</b>
<b>000000</b>	<b>03/31/2018</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1	6090	Interest Earned		48.81	0.00	48.81
			<b>Receipt Totals:</b>	<b>48.81</b>	<b>0.00</b>	<b>48.81</b>
			<b>Journal Totals:</b>	<b>11363.26</b>	<b>0.00</b>	<b>11363.26</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>1</b>	<b>GENERAL</b>				
1-1110	Taxes	5,134,434.00	2,418,429.61	2,716,004.39	52.89
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	211,111.57	83,888.43	28.43
1-1210	Tuition Received D-L Spanish	70,000.00	45,680.50	24,319.50	34.74
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	656.43	843.57	56.23
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	37,016.00	-37,016.00	0.00
1-3120	Special Education	170,000.00	109,213.00	60,787.00	35.75
1-3125	Sped Transportation	0.00	2,100.00	-2,100.00	0.00
1-3130	Homestead Exemption	16,000.00	3,637.78	12,362.22	77.26
1-3131	Property Tax Credit	180,000.00	257,762.77	-77,762.77	-43.20
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	97,195.80	-12,195.80	-14.34
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	16,480.00	1,520.00	8.44
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	42,803.53	-7,803.53	-22.29
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	35,886.00	0.00	0.00
1-4406	IDEA Preschool	4,314.00	4,314.00	0.00	0.00
1-4410	IDEA Enrollment-Poverty	51,841.00	21,023.00	30,818.00	59.44
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 04/30/2018

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	3,799.86	-3,799.86	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	12,945.39	-12,945.39	0.00
1-9000	County Treasurer's Commission	-51,000.00	-29,358.43	-21,641.57	42.43
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	184,546.45	55,453.55	23.10
1-9999	Budget Adjust-Protect Budget Auth	1,889,345.20	0.00	1,889,345.20	100.00
<b>1</b>	<b>FUND Totals:</b>	<b>8,288,648.00</b>	<b>3,540,289.81</b>	<b>4,748,358.19</b>	<b>57.28</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>2</b>	<b>CAFETERIA FUND</b>				
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
<b>2</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>3</b>	<b>BUILDING FUND</b>				
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
<b>3</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>4</b>	<b>DEPRECIATION FUND</b>				
4-1110	Taxes	0.00	0.00	0.00	0.00
<b>4</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 04/30/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>5</b>	<b>EMPLOYEE BENEFIT FUND</b>				
5-8000	Revenue For Salaries	0.00	0.00	0.00	0.00
<b>5</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Report Totals:</b>	<u>8,288,648.00</u>	<u>3,540,289.81</u>	<u>4,748,358.19</u>	<u>57.28</u>

# Revenue Journal ( Preliminary )

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal:</b>		<b>04/12/2018</b>					
<b>Entry</b>	<b>04/12/2018</b>				<b>March receipts</b>	<b>A GENERAL</b>	<b>Sandhills State</b>
1	1-1110		Taxes			0.00	61,421.73
2	1-1125		Motor Vehicle Fees			0.00	38,706.80
3	1-3130		Homestead Exemption			0.00	3,637.78
4	1-3131		Property Tax Credit			0.00	31,207.26
5	1-9000		County Treasurer's Commission			0.00	-1,249.48
6	1-4404		IDEA Base Allocation			0.00	35,886.00
7	1-4410		IDEA Enrollment-Poverty			0.00	21,023.00
8	1-4406		IDEA Preschool			0.00	4,314.00
9	1-3120		Special Education			0.00	29,120.00
10	1-3125		Sped Transportation			0.00	2,100.00
11	1-3110		State Aid			0.00	5,288.00
12	1-3540		Early Childhood Tuition			0.00	2,450.00
13	1-4200		Title I			0.00	13,108.18
14	1-1210		Tuition Received D-L Spanish			0.00	10,644.00
15	1-5690		Other Non Revenue			0.00	1,104.82
16	1-9560		Cafeteria Transfer			0.00	27,429.38
17	1-1410		Interest			0.00	89.52
<b>Totals for Entry 10385</b>						<b>0.00</b>	<b>286,280.99</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>286,280.99</b>

**Bank Account Totals**

<b>A</b>	<b>GENERAL FUND</b>	<b>Sandhills State Bank</b>	<b>286,280.99</b>
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**Fund Summary**

<b>1</b>	<b>GENERAL</b>	<b>Receivable</b>	<b>Received</b>
		<b>0.00</b>	<b>286,280.99</b>

## April Transaction Cash

(March Transactions)

South Platte Schools	JH Quiz bowl	\$25.00	1-1100-416-00-1
Denver Museum	Field Trip	\$375.00	1-1100-416-00-1
PCS-Cash	HS postage bag	\$141.01	1-2510-341-00-0
Arthur Co. Schools	JH Quiz bowl	\$25.00	1-1100-416-00-1
Hershey Schools	District Music	\$515.00	1-1100-410-09-2
Dusty Trails	5 <sup>th</sup> grade Field Trip	\$370.00	1-1100-416-00-1

**TOTAL \$ 1,451.01**

2017-2018 Perkins County Schools Treasurer's Report - April 2018 - (For the month of March 2018)						
INTEREST RATES			0.11% Sandhills State	0.20% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$1,089,540.40	\$23,688.28	\$454,578.65	\$146,766.63	\$0.00	\$231,880.57
<b>EXPENDITURES</b>						
Payroll	\$210,241.62	\$6,782.02				
Bills	\$323,652.31	\$20,647.36		\$0.00		\$18,033.26
Total Bills	\$533,893.93	\$27,429.38	\$0.00	\$0.00	\$0.00	\$18,033.26
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$138,146.77	\$12,234.70	\$19,327.25	\$0.00		\$11,314.45
STATE RECEIPTS	\$73,803.04	\$8,546.81				
FEDERAL RECEIPTS	\$74,331.18					
Total	\$286,280.99	\$20,781.51	\$19,327.25	\$0.00	\$0.00	\$11,314.45
Void Checks						\$663.51
Returned Checks						\$15.00
Transfers						
CD Deposit into Checking						
Bank Charges						\$5.00
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$5.44	\$40.59	\$24.13		\$48.81
Ending Balance	\$841,927.46	\$17,045.85	\$473,946.49	\$146,790.76	\$0.00	\$225,854.08
CD's/Investments	\$16.52			\$0.00	\$21,947.01	
<b>TOTAL FUND BALANCE</b>	<b>\$841,943.98</b>	<b>\$17,045.85</b>	<b>\$473,946.49</b>	<b>\$146,790.76</b>	<b>\$21,947.01</b>	<b>\$225,854.08</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$3,693,430.30</b>	<b>\$184,546.45</b>	<b>\$942,892.50</b>	<b>\$22,602.38</b>	<b>\$0.00</b>	<b>\$122,063.25</b>
<b>Budget Total</b>	\$8,288,648.00	\$278,327.24	\$1,881,614.00	\$66,430.00	\$21,655.00	\$560,800.00
						TOTAL CD's:
						\$21,963.53
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 \$27,429.38 indicated above is the amount that the Lunch Fund reimbursed the General Fund in March for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.						

Board Report

4/16/18

Nicole Long

1. Perkins County Elementary has been selected for the 2018 PBIS grant. This will begin our process of implementing a schoolwide behavior incentive and intervention plan. The leadership committee will be receiving their first round of training on June 7-8 in Lincoln.
2. NSCAS testing is in progress. We will be finished with testing in English-Language Arts, Science, and Math in grades 3-8 by May 1st. The new testing system has been easier than any platform we've used in the past. The 11th grade completed their ACT on April 3rd with everyone present and ready to go!
3. Invitations for summer school have been sent in the mail. The schedule will run June 4-28th, Monday through Thursday mornings. Staff will include Jonette Kemling as coordinator and teacher, Tandy Overstreet, and Hannah Carlson. The focus will be on phonics, reading fluency, reading comprehension, math facts, and writing.
4. MAPs assessments will take place the first week of May for the elementary, junior high, 9th grade, and 10th grade.
5. I will be taking ten 5th grade students to a leadership day in Sutherland on May 4th, sponsored by the Region V Elementary Principals group. They will be taking part in some leadership and problem-solving activities. I asked the 5th and 6th grade teachers to nominate these students.
6. We will be having our elementary track and field day on May 11th. Kids are asked to select at least two events in which they would like to participate. Mr. Cole spends some time during P.E. instructing on the different events prior to them making their choice.

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

**Scheduling** – making some progress as we add staff for next fall.

**Pre-registration** – most of the students have pre-registered and this assists greatly in the scheduling process.

**ED-FI aka NSSRS** – I am attending this event today and tomorrow with Dana Lee and Mrs. Long. The NSSRS system moves to ED-FI which will allegedly pull our student information from our student information system (Power School) for the state to use to compare us to all other districts in the state (slight dig at the NDE).

**Staffing** – Have been spending a good deal of time brainstorming with Mr. Picquet and Mrs. Long in regards to staffing, potential staffing and future staffing. It is becoming more difficult each year to draw quality candidates to our district. Area districts are experiencing the same difficulties.

**ACT** – The testing process went well. We had a good crew to assist with the process. Thanks to Mrs. Long, Mrs. Johnson, Mrs. Lee & Mrs. Bishop.

**Attendance** – Have several students who are making up time and some are ineligible to participate in activities until that time is made up.

## **2018 April Activities Directors Report:**

1. Perkins County Speech Team: Competed at state congratulations to the state qualifiers and the team on a successful season!
2. The PCS Quiz Bowl team earned 3<sup>rd</sup> place at SPVA Quiz Bowl.
3. The PCS Quiz Bowl Team earned a share of 5<sup>th</sup> place at the district tournament. Congratulations to the team on a good year.
4. Perkins County Golf team is off to a good start they have done well in all meets despite Mother Nature.
5. FFA – Participated in State FFA in Lincoln. 32 FFA members attended. They have several placers.
6. FCCLA – Participated in State FCCLA in Lincoln. Congratulation to them on their achievements. Special congratulations to national qualifiers Matthew Wendell and Valerie Perez!
7. Our JH track meet was a success. Thanks to all of the volunteers and school staff that helped.
8. Our E. Lee Todd HS Track meet has been rescheduled for May 5<sup>th</sup>.
9. Congratulations to Charles Johnson, he has been selected to participate in 2 all-star football games. The Sertoma 8 man All Star game and the Western Nebraska All star game.
10. SPVA Basketball All-Conference Selections:  
Girls: Honorable Mention- Maggie Earl  
Boys: First Team- Josh Johnston, Second Team - Charles Johnson, Honorable Mention - Spencer Ross.
11. All Officials have been contracted for next year.
12. Coaching assignments are getting finalized. They will be completed by next month's meeting. I will update the board on sponsorships and coaching assignments.
13. Survey Results

## **14. NSAA NEWS:**

- a. Gender-only classification for 2018-19
- b. Basketball sub-state
- c. Class D Wrestling 2 entries & Dual Championship date move.

Respectfully submitted,

Lance Steffen  
Activities Director:



# Curriculum Report

School Board Meeting – Apr. 16, 2018

Submitted By: Deanne Bishop – Curriculum Director

## OUTLINE

1. New Textbook Purchases
2. Update – Curriculum Maps
3. TeamMates – Spring Overtime Outing

### 1. New Textbook Purchases

New curricular resources have been approved and purchased for our Industrial Arts classes including Woods, Drafting, Building Construction, Small Engines and Basic Electricity. Purchased materials include textbooks, tutorial DVDs and CD-ROMs (to accompany the digital Drafting programs our students use).

### 2. Update – Curriculum Maps

Teachers continue to make progress on their curriculum maps. At the start of the year, I identified 45 curriculum maps (PK-12) that needed to be written and/or updated. Three of those maps (Media Skills for 3<sup>rd</sup>, 4<sup>th</sup> and 5<sup>th</sup> graders) no longer need to be written since the content is addressed within the students' English and Reading classes.

As of last month, 14 of the maps were finished. An additional seven have been completed since then for a total of 21/42 finished maps.

### 3. TeamMates – Spring Overtime Outing

On April 11<sup>th</sup>, Larry Pritchett, Phillip Picquet and I participated in an evaluation of our TeamMates program with the TeamMates Regional Coordination, Annette Woodhead. Her evaluation was very positive, and it gave us some guidance for growth as we head into the next school year.

Larry Pritchett and I have been working with our TeamMates Board Members (Deanne Bishop-President, Monica Poppe-Vice President, Kay Softley-Secretary, Chris Loeffler-Treasurer, Mike Mayer and Angel Anderson), to organize our spring event for mentors and mentees.

## TEAMMATES: SPRING OVERTIME OUTING

*Break away from the norm! We're going to OT to hang out as Mentors and Mentees.*

**WHO:** Perkins Co. TeamMates Mentors & Mentees

**WHEN:** Tuesday, Apr. 24, 2018

5:30-7:30 p.m.

**WHERE:** Perkins Co. Jr/Sr HS Commons Area

Based on your positive feedback regarding our December gathering, we're going to hold another OT Outing. We will open the new gym and commons area to give you the opportunity for an extra-long TeamMates meeting. Come hang out and play BINGO, eat snacks and play board games or sports in the gym with your Mentor/Mentee. Feel free to bring a craft to work on, together.

Contact Deanne Bishop with questions.  
deanne.bishop@perkinscountyschools.org



## NASB Monthly Update for Board Meetings

Agenda Item: APRIL 2018

### “NASB Update”

The NASB Board of Directors met in March to better serve you and your board on both short-term solutions while working towards a long-term vision for school board members in Nebraska. Key items discussed included: How we can organize the NASB staff and Board to best serve our members; An update on the legislature and the advocacy work of school board members across the state; Continuing our work on the top two issues identified by you at Area Membership Meetings, focusing on the Whole Child and Teen/Youth Employment; Adopting a resolution to guide the strategic planning work of the Whole Child Project board; Formally launching Sparq Data Solutions as a wholly-owned, self-sustaining technology company; Approving our annual budget, with no dues increase for members; Planning a membership engagement survey for current members; and introducing a new handbook, “Preparing to Serve” for those considering board service.

NASB has continued to stay very active at the Capitol in March, while also encouraging participation and communication from the membership to State Senators on bills good and bad for public education in Nebraska. Just a few examples included voicing opposition for LB 295 that subsidizes private schools with public tax payer money; and LB 778 which limits school board authority; while showing support for bills like LB 44 that would have required the collection of sales taxes that should already be paid on remote sellers of products in Nebraska; and LB 998 that bill focuses on a topic school board members have said is key to the long term success of this state, concentrating on the whole child and addressing behavioral health in our schools. NASB has also had a seat at the tax table, with several bills still in play, including LB 640, LB 947, LB 1084, and LB 1103.

March saw many opportunities across the state for board development, learning opportunities and networking, including the Spring Legal Workshops, NAEP State Convention, Budget & Finance Workshops, Legislative Lunches and various Community Engagement sessions. Mark your calendars now for the upcoming School Law Seminar, this June in Kearney, as well as the annual member golf outing, also in June.

Stay engaged online at [www.NASBonline.org](http://www.NASBonline.org) and follow NASB on twitter at [www.twitter.com/NASBonline](https://www.twitter.com/NASBonline) using the hashtag #liveNASB - Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.

TEACHER'S CONTRACT

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

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 13, 2018, and end on May 17, 2019, and shall consist of 184 days of service. The Teacher agrees to accept such employment at a salary of \$34,400.00 and under the following conditions. Index: BA (1.0) Years of Experience: 1

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 15th day of September, 2018, and the remaining installments shall be payable on the 15th day of each month thereafter.

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

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

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

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

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

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

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

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

TENTH: The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 20, 2018 shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed 4/16/18, 2018

Alexandria Linnerson
Teacher

Executed: \_\_\_\_\_, 2018

By: \_\_\_\_\_
Board President

\_\_\_\_\_
Board Secretary

## TEACHER'S CONTRACT

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

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 13, 2018, and end on May 17, 2019, and shall consist of 184 days of service. The Teacher agrees to accept such employment at a salary of **\$34,400.00** and under the following conditions. Index: **BA (1.0)** Years of Experience: **1**

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 15th day of September, 2018, and the remaining installments shall be payable on the 15th day of each month thereafter.

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

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

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

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

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

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

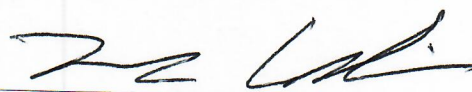
**EIGHTH:** The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this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

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

**TENTH:** The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 20, 2018 shall constitute a rejection by the Teacher of this offer of employment.

**ELEVENTH:** Other Contract Terms:

Executed April 16, 2018

  
\_\_\_\_\_  
Teacher

Executed: \_\_\_\_\_, 2018

By: \_\_\_\_\_  
Board President

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

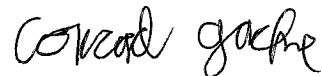
April 10, 2018

Perkins County Schools Board of Education  
c/o Perkins County Schools  
740 Sherman Ave.  
Grant, NE 69140

Dear Members of the Board of Education:

I hereby resign my employment as a teacher at Perkins County Schools, effective at the end of the 2017-18 contract year.

Sincerely,

A handwritten signature in black ink that reads "Conrad Gachne". The signature is written in a cursive style with a large initial 'C'.

Conrad Gachne

4/12/18

Dustin Stodola  
9-12 Physical Education & Head Wrestling Coach  
Perkins County High School  
740 Sherman Ave.  
Grant, Ne 69140

Dear PCS

Please accept this letter as a notice of me resignation from my position as 9-12 Physical Education & Head Wrestling Coach. My last day of employment will be 5/18/2018.

I received an offer to server as Middle School PE and Head Wrestling Coach within the Scottsbluff School System, and after careful consideration, I realize that this opportunity is too exciting for me to decline.

It has been a pleasure working with you and your team this past year. One of the highlights of my career was collaborating with all faculty and staff members, it has been a great experience and no better place to have developed professionally.

I would like to help with the transition of my duties so that classes and the wrestling program continue to function smoothly after my departure. I am available to help my replacement in any way possible.

PCS, thank you again for the opportunity to work for a school district with so much to offer. I wish you and your staff all the best and I look forward to staying in touch with you. You can email me anytime at [dustin.stodola@gmail.com](mailto:dustin.stodola@gmail.com) or call me at (402)-750-4517.

Sincerely,

Dustin Stodola

Potts Electric, LLC  
P.O. BOX 621  
Grant, NE 69140

# Estimate

Date 4/10/2018  
Estimate # 663

**Name / Address**

Perkins County Schools  
744 Sherman Ave.  
Grant, NE 69140

P.O. #  
Terms

Due Date 4/10/2018  
Other

Description	Qty	Rate	Total
Electrical quote for new High Bay LED fixture in Pritchett gym. All labor, permit, and material included for complete installation. The high bay led fixtures are 24,000 lumens per fixture with wire guard and diffuser rated for over 142,000 hours	26	384.50	9,997.00
		Subtotal	\$9,997.00
		Sales Tax (0.0%)	\$0.00
		Total	\$9,997.00

**Potts Electric, LLC**  
rmpotts@gpcom.net

308-352-8051