

Board of Education

Monday, May 21, 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 16 April 2018 Board minutes

2.2. Consider approving April 26 & May 16, 2018 strategic planning meeting minutes.

2.3. 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)

2.4. Approve all other Bills and Payroll

3. Public Comment

3.1. Mr. Clark

3.2. Ms. Woodmancy

4. Reports

4.1. Principal

4.2. Activities Director

4.3. Curriculum Coordinator

4.4. Technology Director

4.5. Superintendent

5. Discussion Items/Action Items

5.1. Consider and take all necessary action to combine girls golf with the boys golf program at the start of the 2018-19 school year

5.2. Approve staff resignation/retirement.

5.3. Discuss and take all necessary action to approve 2018-2019 elementary teacher contracts

for Taren Hendricks, Les Reinke, and K-12 music teacher, Alyssa Yapp.

5.4. Review and discuss buildings & grounds, summer work, and long-term plans.

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

5.6. Discuss and take all necessary action to authorize superintendent Picquet to purchase a new lawn mower.

5.7. Discuss and review strategic planning meetings and goals.

6. **Board Committee Reports**

7. **Executive Session**

8. **Adjournment**

Board Secretary

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, April 16, 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, April 16, 2018 at 7:02pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler, Angie Patrick and Larry Pritchett. Deanne Bishop, Tanya McArtor, Renee Seiler 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 Scott Osler verified they had seen the published notice of the meeting.

Consent Agenda

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

Consider approving the 19 March 2018 Board minutes

This motion to approve the 19 March 2018 minutes, made by Ryan Hendricks and seconded by Angie Patrick, Passed. Jayson Bishop: Yes, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yes, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

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

This motion, to pay the In & Out claim of \$973.86, made by Scott Osler and seconded by Ryan Hendricks, Passed. Amy Kroeker: Abstain (With Conflict), Jayson Bishop: Yes, Ryan Hendricks: Yea, Scott Osler: Yes, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Approve all other Bills and Payroll

This motion to pay General Fund claims of \$505,031.25 (Payroll \$205,290.93; Bills \$299,740.32) and Lunch Fund claims of \$28,896.01 (Payroll \$6,824.61; Bills \$22,071.40), made by Scott Osler and seconded by Amy Kroeker, Passed. Jayson Bishop: Yes, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yes, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

This motion to pay Depreciation Fund claim of \$40,800.00 to CBS Constructors, made by Ryan Hendricks and seconded by Scott Osler, Passed. Jayson Bishop: Yes, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yes, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Reports

ESU 16 Presentation

Principals

Curriculum Coordinator
Activities Director
Technology Director
Superintendent

Public Comment

Discussion/Action Items

1. Discuss and take all necessary action to approve secondary math and physical education teaching contracts for the 2018-2019 school year
This motion to approve secondary math contract for the 2018-2019 school year with Alexandria Linnerson and secondary physical education contract for the 2018-2019 school year with Tanner Collins, made by Amy Kroeker and seconded by Scott Olser, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
2. Approve staff resignations
This motion to approve the staff resignations of Dustin Stodola and Conrad Gachne with appreciation for their year of service, made by Amy Kroeker and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
3. 2017-2018 Budget Review
4. Discuss and/or take all necessary action to approve LED lighting upgrades to Pritchett gymnasium

Board Committee Reports

Executive Session

Adjournment

Next meeting is scheduled for May 21, 2018 at 7:00pm. This motion to adjourn the meeting at 10:30pm, made by Larry Pritchett and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION WORK SESSION MEETING
Thursday, April 26, 2018

The work session meeting of the Perkins County Schools Board of Education was called to order in the junior-senior high school commons area on Thursday, April 26, 2018 at 6:30pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler, and Angie Patrick. Member Larry Pritchett was not present and excused from the work session. Phillip Picquet was present for the entire session. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Amy Kroeker and Jayson Bishop verified they had seen the published notice of the session.

Consent Agenda

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

Discussion and committee planning regarding goals and strategic plan for Perkins County Schools

Adjournment

Next work session is scheduled for May 16, 2018 at 6:30pm. This motion to adjourn the meeting at 8:35pm, made by Amy Kroeker and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Excused
Yea: 5, Nay: 0, Excused: 1

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION WORK SESSION MEETING
Wednesday, May 16, 2018

The work session meeting of the Perkins County Schools Board of Education was called to order in the junior-senior high school commons area on Wednesday, May 16, 2018 at 6:30pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler, Angie Patrick, and Larry Pritchett. Phillip Picquet was present for the entire session. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Amy Kroeker and Jayson Bishop verified they had seen the published notice of the session.

Consent Agenda

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

Discussion and committee planning regarding goals and strategic plan for Perkins County Schools

Adjournment

This motion to adjourn the meeting at 8:50pm, made by Larry Pritchett and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Scott Osler: Yea, Angie Patrick: Yea, Amy Kroeker: Excused
Yea: 6, Nay: 0

Bank Statement Reconciliation (Preliminary)

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2018 through 04/30/2018

Description: April 2018

Cleared Checks

011551	Rick Roberts	02/07/2018	75.00
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
011642	Adams Bank	04/05/2018	308.00
011643	Chesterman Co.	04/05/2018	957.20
011644	Hatch's Super Foods	04/05/2018	48.95
011645	Jostens	04/05/2018	89.97
011646	New Victorian Inn & Suites	04/05/2018	463.92
011647	Great American Opportunities	04/06/2018	1,199.40
011649	Sutherland High School	04/06/2018	150.00
011650	Cash-Wa Distributing	04/10/2018	782.28
011651	Hatch's Super Foods	04/10/2018	110.46
011652	In & Out	04/10/2018	82.80
011653	Dundy Co. High School	04/11/2018	110.00
011654	Jostens	04/11/2018	1,612.00
011655	Payment Remittance Center	04/11/2018	706.02
011656	Pizza Hut	04/17/2018	100.90
011657	Hershey High School	04/18/2018	200.00
011665	Oriental Trading	04/23/2018	241.87
011667	J & H Athletic Equipment	04/23/2018	812.98

Cleared Check Total: 14,242.85

Outstanding Checks

011388	Chris Miller	10/30/2017	76.60
011483	Lynn Rinehart	01/08/2018	250.00
011606	NATA	02/26/2018	8.80
011648	Hershey High School	04/06/2018	50.00
011658	Jostens	04/18/2018	491.52
011659	Dundy County High School	04/18/2018	50.00
011660	Beta Sigma Phi	04/20/2018	397.25
011661	General Fund	04/20/2018	320.00
011662	Hershey High School	04/20/2018	200.00
011663	North Platte St. Pats	04/20/2018	50.00
011664	Hyatt Place	04/23/2018	5,053.52
011666	Poppe's Posies	04/23/2018	103.49
011668	Chase County High School	04/26/2018	80.00
011669	Garden County High School	04/26/2018	35.00

Bank Statement Reconciliation (Preliminary)

Check Number	Vendor Name	Check Date	Check Amount
011670	Hitchcock County	04/26/2018	50.00
011671	Rivers Edge Golf Course	04/26/2018	20.00
011672	Stadium Sports	04/26/2018	1,572.50
011673	Hyatt Place	04/26/2018	907.00
011674	Grant Packing	04/27/2018	208.25
011675	Ogallala Public Schools	04/30/2018	60.00
Outstanding Check Total:			9,983.93

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	223,218.40
2. - Outstanding Checks	9,983.93
3. + Outstanding Receipts	0.00
4. Total	<u>213,234.47</u>
5. + Investments	0.00
6. Book Balance	<u>213,234.47</u>

Updated April 30, 2018

2017-18 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$16.54
Total			\$16.54
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND CD'S			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Commercial State Bank #2816	0.500%	18 Months 11/30/18	\$21,947.01
Total			\$21,947.01
Total Certificates of Deposit/Investments			\$21,963.55

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
011642	04/05/2018	Adams Bank	FCCLA State Meals	308.00
011643	04/05/2018	Chesterman Co.	supplies	957.20
011644	04/05/2018	Hatch's Super Foods	supplies	48.95
011645	04/05/2018	Jostens	graduation gowns (3)	89.97
011646	04/05/2018	New Victorian Inn & Suites	State Speech lodging	463.92
011647	04/06/2018	Great American Opportunities	magazines	1,199.40
011648	04/06/2018	Hershey High School	entry fee	50.00
011649	04/06/2018	Sutherland High School	entry fee	150.00
011650	04/10/2018	Cash-Wa Distributing	supplies	782.28
011651	04/10/2018	Hatch's Super Foods	prom supplies	110.46
011652	04/10/2018	In & Out	prom server pizza	82.80
011653	04/11/2018	Dundy Co. High School	entry fees	110.00
011654	04/11/2018	Jostens	yearbook deposit	1,612.00
011655	04/11/2018	Payment Remittance Center	credit card expenses	706.02
011656	04/17/2018	Pizza Hut	pizzas for Leroy's	100.90
011657	04/18/2018	Hershey High School	HS Track entry fee	200.00
011658	04/18/2018	Jostens	stoles	491.52
011659	04/18/2018	Dundy County High School	Boys Golf entry fee returned	50.00
011660	04/20/2018	Beta Sigma Phi	concessions	397.25
011661	04/20/2018	General Fund	reimb. prom staff help	320.00
011662	04/20/2018	Hershey High School	entry fee	200.00
011663	04/20/2018	North Platte St. Pats	golf meet entry fee returned	50.00
011664	04/23/2018	Hyatt Place	State FFA lodging	5,053.52
011665	04/23/2018	Oriental Trading	dance supplies	241.87
011666	04/23/2018	Poppe's Posies	plants-flowers	103.49
011667	04/23/2018	J & H Athletic Equipment	helmets reconditioned and supplies	812.98
011668	04/26/2018	Chase County High School	entry fee	80.00
011669	04/26/2018	Garden County High School	entry fee	35.00
011670	04/26/2018	Hitchcock County	entry fee	50.00
011671	04/26/2018	Rivers Edge Golf Course	golf balls	20.00
011672	04/26/2018	Stadium Sports	elementary field day t shirts	1,572.50
011673	04/26/2018	Hyatt Place	FCCLA state lodging	907.00
011674	04/27/2018	Grant Packing	prom meat	208.25
011675	04/30/2018	Ogallala Public Schools	golf entry fee	60.00
Report Total:				17,625.28

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE MAY 21, 2018 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 1,596.59
Payroll	\$ 206,096.20
Bills	<u>\$ 338,215.88</u>
Total	\$ 544,312.08

LUNCH FUND

Payroll	\$ 6,110.87
Bills	<u>\$ 19,422.29</u>
Total	\$ 25,533.16

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL					
1-1100-110-00-1	Elem Teacher Salary	1,150,640.00	852,067.85	0.00	298,572.15	25.94
1-1100-110-00-2	Sec Teachers Salary	832,857.00	623,168.66	0.00	209,688.34	25.17
1-1100-120-00-1	Elem Substitute Sal	35,000.00	24,957.07	0.00	10,042.93	28.69
1-1100-120-00-2	Sec Substitute Sal	32,000.00	29,539.61	0.00	2,460.39	7.68
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	64,526.36	0.00	25,350.64	28.20
1-1100-210-00-2	Sec Soc Sec-dist	65,566.00	49,107.61	0.00	16,458.39	25.10
1-1100-220-00-1	Elem Reg Retirement	115,000.00	84,058.17	0.00	30,941.83	26.90
1-1100-220-00-2	Sec Reg Retirement	82,500.00	59,212.34	0.00	23,287.66	28.22
1-1100-230-00-1	Elem Health Insure	325,490.00	242,616.24	0.00	82,873.76	25.46
1-1100-230-00-2	Sec.health Insure	192,800.00	141,968.88	0.00	50,831.12	26.36
1-1100-250-00-0	Insurance Deduction	25,000.00	20,049.40	0.00	4,950.60	19.80
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	1,215.75	0.00	17,784.25	93.60
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	6,060.43	0.00	439.57	6.76
1-1100-410-00-1	Teaching Supplies	32,000.00	9,905.13	0.00	22,094.87	69.04
1-1100-410-09-2	Teaching Supplies	32,000.00	11,808.48	0.00	20,191.52	63.09
1-1100-416-00-1	Elem Enrichment	3,200.00	2,925.10	0.00	274.90	8.59
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	349.78	0.00	19,650.22	98.25
1-1100-420-00-2	Textbooks	20,000.00	6,569.57	0.00	13,430.43	67.15
1-1100-421-00-1	Workbooks	15,000.00	3,073.33	0.00	11,926.67	79.51
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	1,105.65	0.00	1,694.35	60.51
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	1,881.50	0.00	1,318.50	41.20
1-1100-670-00-2	Travel & Expense	3,400.00	2,364.67	0.00	1,035.33	30.45
1-1100-690-00-1	Staff Development Elem	6,000.00	2,664.02	0.00	3,335.98	55.59
1-1100-690-00-2	Staff Development Sec	5,000.00	3,286.34	0.00	1,713.66	34.27
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 05/31/2018

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	22,475.70	0.00	7,524.30	25.08
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	1,714.44	0.00	1,085.56	38.77
1-1150-220-00-1	LEP Retirement	3,200.00	2,249.76	0.00	950.24	29.69
1-1150-410-00-1	Limited English Proficiency	1,500.00	10.00	0.00	1,490.00	99.33
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	17,773.60	0.00	5,726.40	24.36
1-1160-140-00-1	Poverty Aides Salary	12,000.00	7,332.00	0.00	4,668.00	38.90
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	1,850.64	0.00	899.36	32.70
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	1,755.67	0.00	744.33	29.77
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	47,318.50	0.00	15,681.50	24.89
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	28,119.98	0.00	880.02	3.03
1-1190-210-00-1	Preschool Social Security	8,500.00	5,613.05	0.00	2,886.95	33.96
1-1190-220-00-1	Preschool Retirement	10,500.00	7,345.84	0.00	3,154.16	30.03
1-1190-230-00-1	Preschool Health Insurance	32,000.00	23,757.12	0.00	8,242.88	25.75
1-1190-410-00-1	Preschool Supplies	2,000.00	2,130.26	0.00	-130.26	-6.51
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	35,950.95	0.00	14,049.05	28.09
1-1200-120-00-1	Substitute Salaries	2,000.00	2,353.99	0.00	-353.99	-17.69
1-1200-140-00-1	Aide Salaries	77,800.00	61,064.04	0.00	16,735.96	21.51
1-1200-210-00-1	Social Security	12,000.00	7,514.29	0.00	4,485.71	37.38
1-1200-220-00-1	Retirement	15,000.00	9,577.57	0.00	5,422.43	36.14
1-1200-230-00-1	Health Insurance	53,000.00	39,700.98	0.00	13,299.02	25.09
1-1200-313-00-1	Prof/tech Pupil Serv	159,600.00	137,659.34	0.00	21,940.66	13.74
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	533.10	0.00	1,466.90	73.34
1-1200-420-00-1	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1200-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-1200-530-00-1	Furniture And Equip	1,000.00	0.00	0.00	1,000.00	100.00

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1-1219-110-00-2	Spec. Ed. Salary	41,000.00	30,408.33	0.00	10,591.67	25.83
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	40,769.35	0.00	13,230.65	24.50
1-1219-210-00-2	Soc Sec-dist Share	7,800.00	4,546.14	0.00	3,253.86	41.71
1-1219-220-00-2	Ret . Sped.	9,800.00	6,775.23	0.00	3,024.77	30.86
1-1219-230-00-2	Health Insur Sped.	23,000.00	17,803.53	0.00	5,196.47	22.59
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	102.60	0.00	1,897.40	94.87
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	40,783.40	0.00	15,216.60	27.17
1-1450-120-00-2	Substitute Salaries	1,800.00	1,017.00	0.00	783.00	43.50
1-1450-210-00-2	Soc Sec-dist Share	4,500.00	3,093.76	0.00	1,406.24	31.24
1-1450-220-00-2	Retirement-dist Shar	5,700.00	4,028.49	0.00	1,671.51	29.32
1-1450-230-00-2	Health Insurance	21,284.00	15,962.94	0.00	5,321.06	25.00
1-1450-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-1450-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1450-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-1450-630-00-2	Dues & Fees	700.00	0.00	0.00	700.00	100.00
1-1450-670-00-2	Travel & Expense	500.00	0.00	0.00	500.00	100.00
1-1450-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1460-110-00-2	Family Consumer Ed	33,200.00	24,840.23	0.00	8,359.77	25.18
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	1,900.26	0.00	724.74	27.60
1-1460-220-00-2	Retirement-dist Shar	3,400.00	2,453.67	0.00	946.33	27.83
1-1460-230-00-2	Health Insurance	7,600.00	5,660.91	0.00	1,939.09	25.51
1-1460-410-00-2	Supplies	1,800.00	1,502.08	0.00	297.92	16.55
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	47,790.97	0.00	15,649.03	24.66
1-1470-210-00-2	Social Security	5,000.00	3,615.21	0.00	1,384.79	27.69
1-1470-220-00-2	Retirement	6,900.00	4,720.72	0.00	2,179.28	31.58
1-1470-230-00-2	Health Ins employer paid DL	7,550.00	5,660.91	0.00	1,889.09	25.02

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1-1470-410-00-2	Supplies	0.00	1,361.80	0.00	-1,361.80	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	43,476.75	0.00	15,223.25	25.93
1-2120-110-00-2	Guidance Salary	42,100.00	30,778.14	0.00	11,321.86	26.89
1-2120-210-00-1	Social Security	4,550.00	3,075.31	0.00	1,474.69	32.41
1-2120-210-00-2	Soc Sec-dist Share	3,350.00	2,035.98	0.00	1,314.02	39.22
1-2120-220-00-1	Retirement	5,825.00	4,294.53	0.00	1,530.47	26.27
1-2120-220-00-2	Retirement-dist Shar	4,220.00	3,040.20	0.00	1,179.80	27.95
1-2120-230-00-1	Health Insurance	21,290.00	15,962.94	0.00	5,327.06	25.02
1-2120-230-00-2	Health Insurance	21,290.00	15,962.94	0.00	5,327.06	25.02
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	1,648.61	0.00	3,551.39	68.29
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	8,450.00	0.00	9,550.00	53.05
1-2130-210-00-1	Health Soc. Sec.	1,400.00	646.43	0.00	753.57	53.82
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	15,994.58	0.00	505.42	3.06
1-2190-210-00-2	Soc Sec Dist Share	1,600.00	1,213.88	0.00	386.12	24.13
1-2190-220-00-2	Retirement-dist Shar	1,000.00	876.19	0.00	123.81	12.38
1-2190-336-00-2	Gas And Oil	17,000.00	11,983.91	0.00	5,016.09	29.50
1-2190-338-00-2	Bus Repair & Maint	6,200.00	1,586.64	0.00	4,613.36	74.40
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	1,103.17	0.00	896.83	44.84
1-2190-690-00-2	Other Misc Expenses	5,000.00	6,199.11	0.00	-1,199.11	-23.98
1-2222-110-00-1	Media Elem Salary	36,000.00	26,747.10	0.00	9,252.90	25.70
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	16,106.80	0.00	1,893.20	10.51
1-2222-210-00-1	Social Security	2,900.00	2,024.37	0.00	875.63	30.19

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1-2222-210-00-2	Soc Sec-dist Share	1,500.00	1,199.22	0.00	300.78	20.05
1-2222-220-00-1	Retirement	3,700.00	2,642.04	0.00	1,057.96	28.59
1-2222-220-00-2	Retirement-dist Shar	1,920.00	1,591.00	0.00	329.00	17.13
1-2222-230-00-1	Health Insurance	7,600.00	5,660.91	0.00	1,939.09	25.51
1-2222-230-00-2	Health Insurance	7,915.00	5,934.51	0.00	1,980.49	25.02
1-2222-410-00-1	Supplies	110.00	113.98	0.00	-3.98	-3.61
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	2,950.80	0.00	2,149.20	42.14
1-2222-440-00-1	Periodicals	1,250.00	59.85	0.00	1,190.15	95.21
1-2222-440-00-2	Periodicals	2,000.00	1,086.60	0.00	913.40	45.67
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	14,064.80	0.00	935.20	6.23
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	4,473.81	0.00	2,526.19	36.08
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	96,720.75	0.00	33,279.25	25.59
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	35,384.92	0.00	4,615.08	11.53
1-2320-210-00-0	Soc Sec-dist Share	13,332.00	9,803.38	0.00	3,528.62	26.46
1-2320-220-00-0	Retirement-dist Shar	16,800.00	12,692.85	0.00	4,107.15	24.44
1-2320-230-00-0	Health Insurance	29,197.00	21,897.45	0.00	7,299.55	25.00
1-2320-290-00-0	Other Emp Benefits	1,500.00	0.00	0.00	1,500.00	100.00
1-2320-290-00-2	Other Emp Benefits	2,400.00	0.00	0.00	2,400.00	100.00
1-2320-410-00-0	Supplies	700.00	299.84	0.00	400.16	57.16
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	2,261.50	0.00	538.50	19.23
1-2320-670-00-0	Travel & Expenses	2,800.00	2,280.12	0.00	519.88	18.56
1-2320-690-00-0	Other Misc Expenses	500.00	995.49	0.00	-495.49	-99.09
1-2410-110-00-1	Elem Princ Salary	75,300.00	56,040.68	0.00	19,259.32	25.57
1-2410-110-00-2	Principal Salary	94,100.00	70,481.00	0.00	23,619.00	25.09
1-2410-140-00-1	Clerical Salary	35,000.00	27,867.07	0.00	7,132.93	20.37

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1-2410-140-00-2	Clerical Salary	150.00	617.50	0.00	-467.50	-311.66
1-2410-210-00-1	Social Security	8,600.00	6,314.86	0.00	2,285.14	26.57
1-2410-210-00-2	Soc Sec-dist Share	7,400.00	5,387.06	0.00	2,012.94	27.20
1-2410-220-00-1	Retirement Dist Shar	11,100.00	8,266.42	0.00	2,833.58	25.52
1-2410-220-00-2	Retirement-dist Shar	9,500.00	6,961.95	0.00	2,538.05	26.71
1-2410-230-00-1	Health Insurance	29,197.00	21,897.45	0.00	7,299.55	25.00
1-2410-230-00-2	Health Insurance	21,284.00	15,962.94	0.00	5,321.06	25.00
1-2410-410-00-1	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-1	Furn And Equip	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2410-630-00-1	Dues And Fees	1,900.00	985.00	0.00	915.00	48.15
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	504.81	0.00	995.19	66.34
1-2410-670-00-2	Travel & Expense	1,500.00	2,162.01	0.00	-662.01	-44.13
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	37,522.39	0.00	10,477.61	21.82
1-2510-210-00-0	Soc Sec-dist Share	4,000.00	2,870.47	0.00	1,129.53	28.23
1-2510-220-00-0	Retirement-dist Shar	4,800.00	3,696.52	0.00	1,103.48	22.98
1-2510-230-00-0	Health Insurance	7,912.68	5,934.51	0.00	1,978.17	25.00
1-2510-327-00-0	Lease/rent Photocopy	26,500.00	26,721.53	0.00	-221.53	-0.83
1-2510-341-00-0	Postage	9,000.00	3,630.15	0.00	5,369.85	59.66
1-2510-342-00-0	Telephone	11,000.00	9,957.22	0.00	1,042.78	9.47
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	7,063.79	0.00	8,936.21	55.85
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	353.64	0.00	5,146.36	93.57
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	55,188.03	0.00	22,811.97	29.24
1-2610-140-00-2	Maint & Hi Cust Sals	73,000.00	57,970.03	0.00	15,029.97	20.58
1-2610-210-00-1	Social Security	5,800.00	4,221.89	0.00	1,578.11	27.20
1-2610-210-00-2	Soc Sec-dist Share	6,200.00	4,410.53	0.00	1,789.47	28.86
1-2610-220-00-1	Retirement	7,500.00	5,039.70	0.00	2,460.30	32.80
1-2610-220-00-2	Retirement Dist Shar	7,000.00	5,400.13	0.00	1,599.87	22.85
1-2610-230-00-1	Health Insurance	7,915.00	5,934.51	0.00	1,980.49	25.02
1-2610-230-00-2	Maint & Hs Cust Health Ins	15,826.00	11,869.02	0.00	3,956.98	25.00
1-2610-321-00-1	Fuel	21,000.00	14,078.78	0.00	6,921.22	32.95
1-2610-321-00-2	Fuel	50,000.00	34,983.98	0.00	15,016.02	30.03
1-2610-322-00-1	Electricity	32,000.00	20,897.83	0.00	11,102.17	34.69
1-2610-322-00-2	Electricity	90,000.00	73,882.99	0.00	16,117.01	17.90
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	12,194.68	0.00	6,805.32	35.81
1-2610-410-00-2	Supplies	31,000.00	22,227.83	0.00	8,772.17	28.29
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	35,607.00	0.00	11,869.00	25.00
1-2620-210-00-0	Soc Sec-dist Share	4,000.00	2,671.18	0.00	1,328.82	33.22
1-2620-220-00-0	Retirement-dist Shar	5,700.00	3,517.20	0.00	2,182.80	38.29
1-2620-318-00-0	Contracted Services	97,000.00	68,884.23	0.00	28,115.77	28.98
1-2620-510-00-0	Improvement to Site/Grounds	26,000.00	2,915.04	0.00	23,084.96	88.78
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	2,108.70	0.00	3,891.30	64.85
1-2750-140-00-0	Reg Bus Dr Salary	92,000.00	76,570.00	0.00	15,430.00	16.77
1-2750-210-00-0	Social Security	7,700.00	5,811.45	0.00	1,888.55	24.52
1-2750-220-00-0	Retirement	9,600.00	7,251.90	0.00	2,348.10	24.45
1-2750-336-00-0	Gas And Oil	35,000.00	23,560.65	0.00	11,439.35	32.68
1-2750-337-00-0	Tires And Parts	6,000.00	3,753.97	0.00	2,246.03	37.43
1-2750-338-00-0	Bus Repairs & Maint	45,000.00	23,640.21	0.00	21,359.79	47.46
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	2,008.35	0.00	1,991.65	49.79
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	50,748.30	0.00	17,251.70	25.37
1-4200-140-00-0	Title I Para	13,490.00	10,654.35	0.00	2,835.65	21.02
1-4200-210-00-0	Title I Social Security	6,300.00	4,522.01	0.00	1,777.99	28.22
1-4200-220-00-0	Title I Retirement	8,000.00	6,075.31	0.00	1,924.69	24.05
1-4200-230-00-0	Title I Insurance	27,000.00	21,897.45	0.00	5,102.55	18.89
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 05/31/2018

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	54,273.00	0.00	-2,273.00	-4.37
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	50,000.00	0.00	0.00	0.00
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 05/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
	1 Current Year Account Totals:	8,288,648.00	4,744,718.08	0.00	3,543,929.92	42.75
	1 FUND Totals:	8,288,648.00	4,744,718.08	0.00	3,543,929.92	42.75

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
2	CAFETERIA FUND					
2-5000-110-00-0	Payroll	0.00	0.00	0.00	0.00	0.00
2-5000-120-00-0	Part Time Salary	8,000.00	4,383.46	0.00	3,616.54	45.20
2-5000-140-00-0	Payroll	84,327.24	76,396.87	0.00	7,930.37	9.40
2-5000-210-00-0	Social Security	7,500.00	5,548.14	0.00	1,951.86	26.02
2-5000-220-00-0	Retirement	7,500.00	7,540.54	0.00	-40.54	-0.54
2-5000-230-00-0	Health Insurance	35,000.00	29,672.55	0.00	5,327.45	15.22
2-5000-410-00-0	Food Expense	132,000.84	113,463.73	0.00	18,537.11	14.04
2-5000-690-00-0	Other Expense	3,999.26	1,970.33	0.00	2,028.93	50.73
2 Current Year Account Totals:		278,327.34	238,975.62	0.00	39,351.72	14.13
2	FUND Totals:	278,327.34	238,975.62	0.00	39,351.72	14.13

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2018

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
5	EMPLOYEE BENEFIT FUND					
5-8000-110-00-0	Employee Benefit	0.00	0.00	0.00	0.00	0.00
5-8000-210-00-0	Employee Benefit Social	0.00	0.00	0.00	0.00	0.00
5-8000-500-00-0	Voluntary Separation Payment	0.00	0.00	0.00	0.00	0.00
5 Current Year Account Totals:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u><u>8,566,975.34</u></u>	<u><u>4,983,693.70</u></u>	<u><u>0.00</u></u>	<u><u>3,583,281.64</u></u>	<u><u>41.82</u></u>

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 1					
	1-1100-110-00-1	Elem Teacher Salary	93,655.99		
	1-1100-110-00-2	Sec Teachers Salary	66,147.55		
	1-1100-120-00-1	Elem Substitute Sal	4,715.06		
	1-1100-120-00-2	Sec Substitute Sal	6,749.06		
	1-1100-210-00-1	Elem Soc Sec-dist			7,234.76
	1-1100-210-00-2	Sec Soc Sec-dist			5,485.41
	1-1100-220-00-1	Elem Reg Retirement			9,035.48
	1-1100-220-00-2	Sec Reg Retirement			6,526.21
	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			187.90
	1-1150-220-00-1	LEP Retirement			246.68
	1-1160-110-00-1	Poverty Instructional Salary	1,974.85		
	1-1160-140-00-1	Poverty Aides Salary	888.00		
	1-1160-210-00-1	Poverty Instructional Social Securi			211.24
	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	3,292.50		
	1-1190-210-00-1	Preschool Social Security			645.19
	1-1190-220-00-1	Preschool Retirement			826.11
	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	147.18		
	1-1200-140-00-1	Aide Salaries	7,036.75		
	1-1200-210-00-1	Social Security			845.82
	1-1200-220-00-1	Retirement			1,091.33
	1-1200-230-00-1	Health Insurance			4,411.22
	1-1219-110-00-2	Spec. Ed. Salary	3,288.31		
	1-1219-140-00-2	Aides Salary Sped.	4,665.84		
	1-1219-210-00-2	Soc Sec-dist Share			508.11
	1-1219-220-00-2	Ret . Sped.			760.17
	1-1219-230-00-2	Health Insur Sped.			1,978.17
	1-1450-110-00-2	Voc Ag Salary	4,531.49		
	1-1450-120-00-2	Substitute Salaries	406.80		
	1-1450-210-00-2	Soc Sec-dist Share			366.21
	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	2,760.03		
	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	5,243.45		
	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

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2120-220-00-2	Retirement-dist Shar			337.80
	1-2120-230-00-1	Health Insurance			1,773.66
	1-2120-230-00-2	Health Insurance			1,773.66
	1-2130-140-00-1	Health Services	860.00		
	1-2130-210-00-1	Health Soc. Sec.			65.79
	1-2190-140-00-2	Other Pupil Supp Sal	926.25		
	1-2190-210-00-2	Soc Sec Dist Share			70.87
	1-2190-220-00-2	Retirement-dist Shar			73.19
	1-2222-110-00-1	Media Elem Salary	2,971.90		
	1-2222-140-00-2	Clerical Aide	1,872.65		
	1-2222-210-00-1	Social Security			224.93
	1-2222-210-00-2	Soc Sec-dist Share			139.60
	1-2222-220-00-1	Retirement			293.56
	1-2222-220-00-2	Retirement-dist Shar			184.98
	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	3,902.21		
	1-2320-210-00-0	Soc Sec-dist Share			1,087.07
	1-2320-220-00-0	Retirement-dist Shar			1,400.23
	1-2320-230-00-0	Health Insurance			2,433.05
	1-2410-110-00-1	Elem Princ Salary	6,226.74		
	1-2410-110-00-2	Principal Salary	7,831.21		
	1-2410-140-00-1	Clerical Salary	3,021.42		
	1-2410-140-00-2	Clerical Salary	19.00		
	1-2410-210-00-1	Social Security			695.92
	1-2410-210-00-2	Soc Sec-dist Share			594.76
	1-2410-220-00-1	Retirement Dist Shar			903.47
	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	3,673.56		
	1-2510-210-00-0	Soc Sec-dist Share			281.03
	1-2510-220-00-0	Retirement-dist Shar			362.87
	1-2510-230-00-0	Health Insurance			659.39
	1-2610-140-00-1	Elem Custod Salary	5,602.05		
	1-2610-140-00-2	Maint & Hi Cust Sals	5,788.72		
	1-2610-210-00-1	Social Security			428.56
	1-2610-210-00-2	Soc Sec-dist Share			440.60
	1-2610-220-00-1	Retirement			313.76
	1-2610-220-00-2	Retirement Dist Shar			544.51
	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	3,956.34		
	1-2620-210-00-0	Soc Sec-dist Share			296.22
	1-2620-220-00-0	Retirement-dist Shar			390.80
	1-2750-140-00-0	Reg Bus Dr Salary	9,196.00		
	1-2750-210-00-0	Social Security			697.39
	1-2750-220-00-0	Retirement			900.85
	1-4200-110-00-0	Title I Salary	5,650.00		
	1-4200-140-00-0	Title I Para	1,459.09		
	1-4200-210-00-0	Title I Social Security			524.25

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-4200-220-00-0	Title I Retirement			702.23
	1-4200-230-00-0	Title I Insurance			2,433.05
	1-931	Payable Account		-93,011.39	
FUND 1 Totals:			299,107.59	-93,011.39	121,123.83
FUND: 2					
	2-5000-120-00-0	Part Time Salary	232.01		
	2-5000-140-00-0	Payroll	8,895.24		
	2-5000-210-00-0	Social Security			632.52
	2-5000-220-00-0	Retirement			878.65
	2-5000-230-00-0	Health Insurance			3,296.95
	2-931	Payable Account		-3,016.38	
FUND 2 Totals:			9,127.25	-3,016.38	4,808.12
Report Totals:			308,234.84	-96,027.77	125,931.95

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		
05152018		05/16/2018		fuel, tires		4,571.80
					Check Total	4,571.80
					Vendor Total	4,571.80
			ACCRECSOL	Accelerated Receivables Solutions		
2GARNARS.294		05/11/2018		May 2018 Payroll		266.32
					Check Total	266.32
					Vendor Total	266.32
			ACTIFUND	Activity Fund		
05152018		05/16/2018		reimb for Leroy's		39.95
					Check Total	39.95
					Vendor Total	39.95
			ADAMLUMB	Adams Lumber		
05152018		05/16/2018		gravel, cement, lumber		1,645.65
					Check Total	1,645.65
					Vendor Total	1,645.65
			AFLAC 9	American Family Life		
2AFLAC9.294		05/11/2018		May 2018 Payroll		708.91
2AMFA9.294		05/11/2018		May 2018 Payroll		38.56
					Check Total	747.47
					Vendor Total	747.47
			AFLAC12	American Family Life		
2AFLAC12.294		05/11/2018		May 2018 Payroll		2,017.97
2AMFA.294		05/11/2018		May 2018 Payroll		348.94
					Check Total	2,366.91
					Vendor Total	2,366.91
			AMAZON	Amazon		
05152018		05/16/2018		textbooks, books		501.99
					Check Total	501.99
					Vendor Total	501.99
			BESTWEOM	Best Western		
05152018		05/16/2018		NETA motels		792.00
					Check Total	792.00
					Vendor Total	792.00
			BHE4317	Black Hills Energy		
5/18-4		05/16/2018		gas		283.34
					Check Total	283.34

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	283.34
5/18-5		05/16/2018	BHE4318	Black Hills Energy gas		3,784.12
					Check Total	3,784.12
					Vendor Total	3,784.12
5/18-6		05/16/2018	BHE4319	Black Hills Energy gas		874.38
					Check Total	874.38
					Vendor Total	874.38
5/18-7		05/16/2018	BHE4479	Black Hills Energy gas		294.63
					Check Total	294.63
					Vendor Total	294.63
5/18-3		05/16/2018	BHE5611	Black Hills Energy gas		329.51
					Check Total	329.51
					Vendor Total	329.51
5/18-2		05/16/2018	BHE9834	Black Hills Energy gas		107.89
					Check Total	107.89
					Vendor Total	107.89
5/18-1		05/16/2018	BHE9835	Black Hills Energy gas		1,838.83
					Check Total	1,838.83
					Vendor Total	1,838.83
9383585		05/16/2018	BLICDICK	Dick Blick classroom supplies		1,972.30
					Check Total	1,972.30
					Vendor Total	1,972.30
05152018		05/16/2018	BLUECR01	Blue Cross/Blue Shield 10 month emee prem		906.51
3DENTAL.294		05/11/2018		May 2018 Payroll		5,841.15
3HEAL.294		05/11/2018		May 2018 Payroll		65,497.31
					Check Total	72,244.97
					Vendor Total	72,244.97
50276837		05/16/2018	CAROBIOI	Carolina Biological Supply classroom supplies		61.93
					Check Total	61.93

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Vendor Total	61.93
5/18 ACT		05/16/2018	CASHWA	Cash-Wa Distributing testing snacks	05/16/2018		224.91
						Check Total	224.91
						Vendor Total	224.91
63622396		05/16/2018	CENGAGE	CENGAGE Learning textbooks	05/16/2018		796.90
						Check Total	796.90
						Vendor Total	796.90
5/18 ES		05/16/2018	CITYOFGR	City Of Grant ES electricity	05/16/2018		2,427.01
5/18 HS		05/16/2018		HS electricity	05/16/2018		6,860.59
						Check Total	9,287.60
						Vendor Total	9,287.60
2GARNSEDGC.2 94		05/11/2018	CLKSEDGCT	Clerk Sedgwick Co. Combined Court May 2018 Payroll	05/11/2018		304.36
						Check Total	304.36
						Vendor Total	304.36
05152018		05/16/2018	COLFCLIF	Colglazier Clinic bus PE	05/16/2018		160.00
						Check Total	160.00
						Vendor Total	160.00
1650		05/16/2018	COUNINNS	Country Inns & Suites motel	05/16/2018		168.30
						Check Total	168.30
						Vendor Total	168.30
05152018		05/16/2018	COUNTRY SU	Country Supply keys, surge protect, supplies	05/16/2018		190.58
						Check Total	190.58
						Vendor Total	190.58
05152018		05/16/2018	CRICKET	Cricket Media subscriptions	05/16/2018		59.85
						Check Total	59.85
						Vendor Total	59.85
6367961		05/16/2018	DEMCO	Demco supplies	05/16/2018		113.98
						Check Total	113.98

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	113.98
486001		05/16/2018	DINNBROS	Dinn Bros. awards		176.10
					Check Total	176.10
					Vendor Total	176.10
051518		05/16/2018	EAKES	Eakes Office Solutions copier maintenance		6,221.49
05152018		05/16/2018		Ofc, TP, bags, towels		3,653.90
					Check Total	9,875.39
					Vendor Total	9,875.39
101532		05/16/2018	EDMEN	Edmentum classroom supplies		2,328.42
					Check Total	2,328.42
					Vendor Total	2,328.42
2FICA.294		05/11/2018	EFTPS	EFTPS Payroll Deposit May 2018 Payroll		17,997.98
2FICM.294		05/11/2018		May 2018 Payroll		4,209.19
2USIT.294		05/11/2018		May 2018 Payroll		20,134.50
3FICA.294		05/11/2018		May 2018 Payroll		17,997.98
3FICM.294		05/11/2018		May 2018 Payroll		4,209.19
					Check Total	64,548.84
					Vendor Total	64,548.84
3/26/2018		05/16/2018	ESU15	Esu #15 workshop		10.00
					Check Total	10.00
					Vendor Total	10.00
4749		05/16/2018	ESU16	ESU #16 supplies		226.79
4750		05/16/2018		Mental Health Provider		673.76
4751		05/16/2018		HAL		40.00
4752		05/16/2018		HAL		40.00
4753		05/16/2018		HAL		292.75
					Check Total	1,273.30
					Vendor Total	1,273.30
05152018		05/16/2018	FAIRFIELD	Fairfield Inn & Suites motel		509.80
					Check Total	509.80
					Vendor Total	509.80
2244133A		05/16/2018	FOLLSCHSOL	Follett School Solutions workbooks		833.80

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2245276A		05/16/2018		workbooks		812.95
					Check Total	1,646.75
					Vendor Total	1,646.75
05152018		05/16/2018	FRIEDEAN	Dean Friedel reimb for ACT food		103.60
					Check Total	103.60
					Vendor Total	103.60
05152018		05/16/2018	FRIESEN	Friesen Welding & Repair repairs		273.89
					Check Total	273.89
					Vendor Total	273.89
54133530		05/16/2018	GLOBFLEET	Global Fleet Fuel Card fuel		128.00
					Check Total	128.00
					Vendor Total	128.00
1618543		05/16/2018	GOODHEAR	Goodheart-Willcom Publisher textbooks		2,149.93
					Check Total	2,149.93
					Vendor Total	2,149.93
9455317		05/16/2018	GOPHER	Gopher PE supplies		1,044.51
					Check Total	1,044.51
					Vendor Total	1,044.51
05152018		05/16/2018	GRANEY	Marcia Graney reimb postage/internet		1,361.80
					Check Total	1,361.80
					Vendor Total	1,361.80
439		05/16/2018	GRANROTA	Grant Rotary Club dues		11.00
					Check Total	11.00
					Vendor Total	11.00
05152018		05/16/2018	GRANTRIB	Grant Tribune/Johnson Publications legal proceedings		95.90
					Check Total	95.90
					Vendor Total	95.90
05152018		05/16/2018	GREAPL02	Great Plains Communications telephone		958.48
					Check Total	958.48

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						958.48
			HATCSUPE	Hatch's Super Foods		
5/18 - 2468		05/16/2018		05/16/2018	classroom supplies	112.06
5/18 - 6005		05/16/2018		05/16/2018	classroom supplies	36.84
5/18 - 6060		05/16/2018		05/16/2018	ES classroom supplies	7.96
5/18 - 6070		05/16/2018		05/16/2018	ES Classroom supplies	7.06
5/18 - 7010		05/16/2018		05/16/2018	classroom supplies	164.50
Check Total						328.42
Vendor Total						328.42
			HI-LINE	Hi-Line Cooperative inc		
05152018		05/16/2018		05/16/2018	fuel	281.07
Check Total						281.07
Vendor Total						281.07
			HIRERIGHT	HireRight, LLC		
768507		05/16/2018		05/16/2018	DOT drug testing	31.40
Check Total						31.40
Vendor Total						31.40
			HOLIEXPRES	HOLIDAY INN EXPRESS		
05152018		05/16/2018		05/16/2018	motels for interviews	223.00
Check Total						223.00
Vendor Total						223.00
			HOMETOWNL	Hometown Leasing		
05152018		05/16/2018		05/16/2018	copier leasing	738.00
Check Total						738.00
Vendor Total						738.00
			HOUGMIFF	Houghton Mifflin Company		
953728471		05/16/2018		05/16/2018	textbooks	285.90
Check Total						285.90
Vendor Total						285.90
			IDEALLIN	Ideal Linen Supply		
786015		05/16/2018		05/16/2018	mops, mats	185.99
788661		05/16/2018		05/16/2018	mops, mats	138.22
791363		05/16/2018		05/16/2018	mops, mats	185.99
794008		05/16/2018		05/16/2018	mops, mats	140.93
Check Total						651.13
Vendor Total						651.13
			IN & OUT	In & Out		
05152018		05/16/2018		05/16/2018	gas, rolls	1,596.59
Check Total						1,596.59

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						1,596.59
21610261		05/16/2018	JOSTENS	Jostens diplomas		216.25
Check Total						216.25
Vendor Total						216.25
05152018		05/16/2018	KSBSCHOOL	KSB School Law legal services		2,533.00
Check Total						2,533.00
Vendor Total						2,533.00
05152018		05/16/2018	KUSKNORM	Norma Jean Kuskie bus permit reimb		7.50
Check Total						7.50
Vendor Total						7.50
05152018		05/16/2018	LAURIESUM	Laurie Summers reimb bus exp		21.00
Check Total						21.00
Vendor Total						21.00
1947434		05/16/2018	LEARNAZ	Learning A-Z classroom supplies		329.85
Check Total						329.85
Vendor Total						329.85
2LEGALSH.294		05/11/2018	LEGALSHIEL	LegalShield May 2018 Payroll		182.93
Check Total						182.93
Vendor Total						182.93
1190292222		05/16/2018	LEGOEDU	Lego Education HAL		403.90
Check Total						403.90
Vendor Total						403.90
05152018		05/16/2018	LOYBRAD	Brad Loy reimb in lieu bus service		629.28
Check Total						629.28
Vendor Total						629.28
05152018		05/16/2018	LUNCHFUND	LUNCH FUND transfer		50,000.00
Check Total						50,000.00
Vendor Total						50,000.00
			MALOUF	Monte Malouf JR & Associates		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
32997		05/16/2018		vacuum bags		45.80
					Check Total	45.80
					Vendor Total	45.80
05152018		05/16/2018	MAR'S	Mar's Service Center Inc service vans		226.12
					Check Total	226.12
					Vendor Total	226.12
2MG403B.294		05/11/2018	MGTRUST	MG Trust Company May 2018 Payroll		500.00
2MG403ROTH.2 94		05/11/2018		May 2018 Payroll		3,445.00
					Check Total	3,945.00
					Vendor Total	3,945.00
115978		05/16/2018	MOBYMAX	MobyMax Teacher Pro Licence		249.00
					Check Total	249.00
					Vendor Total	249.00
100		05/16/2018	NAG	Nebraska Assn for the Gifted registration		250.00
					Check Total	250.00
					Vendor Total	250.00
05152018		05/16/2018	NAPAAUTO	Imperial NAPA parts		41.01
					Check Total	41.01
					Vendor Total	41.01
975558		05/16/2018	NASCO	Nasco classroom supplies		212.90
977234		05/16/2018		classroom supplies		257.35
					Check Total	470.25
					Vendor Total	470.25
11633765		05/16/2018	NCS PEARSO	NSC Pearson Inc record forms		102.60
					Check Total	102.60
					Vendor Total	102.60
05152018		05/16/2018	NCSA	NCSA dues, reg.		800.00
					Check Total	800.00
					Vendor Total	800.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
2NEIT.294		05/11/2018	NEBRDEPT	05/11/2018	Nebraska Depart. Of Revenue May 2018 Payroll		8,999.78
						Check Total	8,999.78
						Vendor Total	8,999.78
2NTRT.294		05/11/2018	NEBRRETI	05/11/2018	Nebraska Retirement System May 2018 Payroll		27,305.12
3NTRT.294		05/11/2018		05/11/2018	May 2018 Payroll		27,578.20
						Check Total	54,883.32
						Vendor Total	54,883.32
902923598		05/16/2018	NORTSAFE	05/16/2018	Northern Safety & Industry classroom supplies		367.10
						Check Total	367.10
						Vendor Total	367.10
05152018		05/16/2018	NPACM	05/16/2018	North Platte Area Children's Museum field trip		93.00
						Check Total	93.00
						Vendor Total	93.00
05152018		05/16/2018	NPPD	05/16/2018	Nebraska Public Power District electricity		28.16
						Check Total	28.16
						Vendor Total	28.16
473582		05/16/2018	OKEEFE	05/16/2018	O'Keefe Elevator Company, Inc elevator maintenance		313.36
						Check Total	313.36
						Vendor Total	313.36
05152018		05/16/2018	OMAHWORL	05/16/2018	Omaha World-Herald ads		1,278.00
						Check Total	1,278.00
						Vendor Total	1,278.00
689885210-01		05/16/2018	ORIETRAD	05/16/2018	Oriental Trading Company classroom supplies		119.90
						Check Total	119.90
						Vendor Total	119.90
2BCBS.294		05/11/2018	PCSB CBS	05/11/2018	Perkins County Schools May 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
05152018		05/16/2018		HAL, mower repair		1,660.71
					Check Total	1,660.71
					Vendor Total	1,660.71
			PERKCOHE	Perkins Co. Health Services		
05152018		05/16/2018		bus PE		261.00
					Check Total	261.00
					Vendor Total	261.00
			PINNACLEBA	Pinnacle Bank		
05152018		05/16/2018		safe box rental		21.00
					Check Total	21.00
					Vendor Total	21.00
			PINNvisa	Pinnacle Bank		
05152018		05/16/2018		meals, gas, supplies		182.39
					Check Total	182.39
					Vendor Total	182.39
			PITNEY	Pitney Bowes		
05152018		05/16/2018		postage machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
			POPPMONI	Monica Poppe		
05152018		05/16/2018		helped kitchen		68.25
					Check Total	68.25
					Vendor Total	68.25
			QUALDIES	Quality Diesel Inc		
05152018		05/16/2018		bus repairs		478.14
					Check Total	478.14
					Vendor Total	478.14
			REESMECH	Reese Mechanical		
5420		05/16/2018		repairs		1,542.00
					Check Total	1,542.00
					Vendor Total	1,542.00
			REGION V	Region V		
05152018		05/16/2018		5th gr Leadership Conf		100.00
					Check Total	100.00
					Vendor Total	100.00
			REXBURGE	Rex Burge		
05152018		05/16/2018		reimb meal		8.00
					Check Total	8.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	8.00
various		05/16/2018	ROCKWOOD	Rockler Woodworking classroom supplies		1,039.31
					Check Total	1,039.31
					Vendor Total	1,039.31
05152018		05/16/2018	ROSSAUTO	Ross Family Auto Parts supplies		123.06
					Check Total	123.06
					Vendor Total	123.06
RAT-04-18B		05/16/2018	RURALLYOUN	Rural Young Americans Center for Financial Ed Ameritowne		250.00
					Check Total	250.00
					Vendor Total	250.00
05152018		05/16/2018	SEILER	Renee Seiler reimb parking		16.00
					Check Total	16.00
					Vendor Total	16.00
2LTD.294		05/11/2018	T & T MAR	Principal Life Group May 2018 Payroll		461.21
					Check Total	461.21
					Vendor Total	461.21
05152018		05/16/2018	TELEGRAP	Telegraph HS subscription		171.60
					Check Total	171.60
					Vendor Total	171.60
OMI1392502		05/16/2018	TOBIIDYN	Tobii Dynavox classroom supplies		155.95
					Check Total	155.95
					Vendor Total	155.95
974992		05/16/2018	TRIARCO	Triarco classroom supplies		229.00
979475		05/16/2018		classroom supplies		37.06
					Check Total	266.06
					Vendor Total	266.06
05152018		05/16/2018	VIAERO	Viaero cell phones		114.06
					Check Total	114.06
					Vendor Total	114.06

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
2VSPVISION.294		05/11/2018	VISIONSP	Vision Service Plan (CT)	05/11/2018		394.23
				May 2018 Payroll			
						Check Total	394.23
						Vendor Total	394.23
2CAFE.294		05/11/2018	WAGEWORKS	WageWorks, Inc.	05/11/2018		2,035.00
2DCARE.294		05/11/2018		May 2018 Payroll	05/11/2018		2,686.00
						Check Total	4,721.00
						Vendor Total	4,721.00
05152018		05/16/2018	WFBUSMC	Payment Remittance Center	05/16/2018		2,616.92
				NETA reg., meals, job fair			
						Check Total	2,616.92
						Vendor Total	2,616.92
644434		05/16/2018	WILLHSAD	William H. Sadlier, Inc.	05/16/2018		869.47
644435		05/16/2018		workbooks	05/16/2018		456.36
						Check Total	1,325.83
						Vendor Total	1,325.83
9263420-1		05/16/2018	WOODSUPP	Woodworker's Supply	05/16/2018		456.24
9263420-2		05/16/2018		classroom supplies	05/16/2018		101.65
						Check Total	557.89
						Vendor Total	557.89
706841		05/16/2018	WWADMINFEE	WageWorks	05/16/2018		218.00
				admin fee			
						Check Total	218.00
						Vendor Total	218.00
05152018		05/16/2018	WWRECONCIL	Take Care by Wage Works	05/16/2018		344.86
				FSA Reconciliation			
						Check Total	344.86
						Vendor Total	344.86
05152018		05/16/2018	YANDAS	Yandas Music	05/16/2018		44.06
				repairs			
						Check Total	44.06
						Vendor Total	44.06
05152018		05/16/2018	YAPPAL	Alyssa Yapp	05/16/2018		85.49
				reimb for motel			
						Check Total	85.49

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						85.49
10161494		05/16/2018	ZANERBLOS	Zaner-Bloser classroom supplies		382.26
Check Total						382.26
Vendor Total						382.26
1 - GENERAL Totals:						339,812.47
2 - CAFETERIA FUND						
			AFLAC 9	American Family Life		
2AFLAC9.294		05/11/2018		May 2018 Payroll		354.64
2AMFA9.294		05/11/2018		May 2018 Payroll		41.25
Check Total						395.89
Vendor Total						395.89
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.294		05/11/2018		May 2018 Payroll		257.30
3HEAL.294		05/11/2018		May 2018 Payroll		3,039.65
Check Total						3,296.95
Vendor Total						3,296.95
			CASHWA	Cash-Wa Distributing		
5/18 - HS		05/16/2018		HS food expense		4,718.80
5/18 ES		05/16/2018		ES food expense		4,668.14
Check Total						9,386.94
Vendor Total						9,386.94
			CREDITMAN	Credit Management Services Inc		
2GARNCREDI.294		05/11/2018		May 2018 Payroll		331.64
4						
Check Total						331.64
Vendor Total						331.64
			EFTPS	EFTPS Payroll Deposit		
2FICA.294		05/11/2018		May 2018 Payroll		512.64
2FICM.294		05/11/2018		May 2018 Payroll		119.88
2USIT.294		05/11/2018		May 2018 Payroll		188.20
3FICA.294		05/11/2018		May 2018 Payroll		512.64
3FICM.294		05/11/2018		May 2018 Payroll		119.88
Check Total						1,453.24
Vendor Total						1,453.24
			GENFUND	General Fund		
05152018		05/16/2018		remb GF for Preschool Ck		250.00
Check Total						250.00
Vendor Total						250.00
			HATCSUPE	Hatch's Super Foods		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
5/18 - 2410		05/16/2018		food expense		357.11
					Check Total	357.11
					Vendor Total	357.11
05152018		05/16/2018	NE SCHONUT	Nebraska School Nutrition Association reg. Nutrition Cong		1,050.00
					Check Total	1,050.00
					Vendor Total	1,050.00
2NEIT.294		05/11/2018	NEBRDEPT	Nebraska Depart. Of Revenue May 2018 Payroll		93.83
					Check Total	93.83
					Vendor Total	93.83
2NTRT.294		05/11/2018	NEBRRETI	Nebraska Retirement System May 2018 Payroll		869.95
3NTRT.294		05/11/2018		May 2018 Payroll		878.65
					Check Total	1,748.60
					Vendor Total	1,748.60
05152018		05/16/2018	NEDEPART	Food Distribution Program freight		553.74
					Check Total	553.74
					Vendor Total	553.74
2BCBS.294		05/11/2018	PCSBCBS	Perkins County Schools May 2018 Payroll		112.43
					Check Total	112.43
					Vendor Total	112.43
2VSPVISION.294		05/11/2018	VISIONSP	Vision Service Plan (CT) May 2018 Payroll		74.92
					Check Total	74.92
					Vendor Total	74.92
2CAFE.294		05/11/2018	WAGEWORKS	WageWorks, Inc. May 2018 Payroll		205.00
2DCARE.294		05/11/2018		May 2018 Payroll		112.00
					Check Total	317.00
					Vendor Total	317.00
					2 - CAFETERIA FUND Totals:	19,422.29
					Total of Checks Available to Print:	359,234.76
					Report Total:	359,234.76

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total Amount	Sales Tax	Amount Less Tax
Line	Activity	Name				
Journal Number: 260 April 2018			Posted: 05/01/2018 10:09:56 AM			
000000	04/05/2018	rent of facility	Town Team VB			
1		4013 NCA Clinic		200.00	0.00	200.00
			Receipt Totals:	200.00	0.00	200.00
000000	04/05/2018	library fine	Student			
1		5004 Library-Elem		10.00	0.00	10.00
			Receipt Totals:	10.00	0.00	10.00
000000	04/06/2018	entry fees	Schools			
1		2011 Boys' Golf		50.00	0.00	50.00
2		2013 Track-High School		230.00	0.00	230.00
3		2013 Track-High School		200.00	0.00	200.00
4		2013 Track-High School		150.00	0.00	150.00
			Receipt Totals:	630.00	0.00	630.00
000000	04/11/2018	project reimb.	Student			
1		5001 I.A.		90.00	0.00	90.00
			Receipt Totals:	90.00	0.00	90.00
000000	04/11/2018	laptop fine	Student			
1		6080 Laptop		45.00	0.00	45.00
			Receipt Totals:	45.00	0.00	45.00
000000	04/11/2018	pop machine	Staff			
1		6003 Faculty Lounge-Elem & MS		55.00	0.00	55.00
			Receipt Totals:	55.00	0.00	55.00
000000	04/16/2018	entry fee	Schools			
1		2014 Track-Middle School		160.00	0.00	160.00
			Receipt Totals:	160.00	0.00	160.00
000000	04/16/2018	t-shirt	Student			
1		3006 FCCLA		10.00	0.00	10.00
			Receipt Totals:	10.00	0.00	10.00
000000	04/18/2018	rebate	Great American			
1		1023 Class of 2022-8th Grade		54.60	0.00	54.60
			Receipt Totals:	54.60	0.00	54.60
000000	04/18/2018	reimb. for chicken	Patron			
1		4012 Concession Stand		43.68	0.00	43.68
			Receipt Totals:	43.68	0.00	43.68
000000	04/18/2018	donation	Staff			
1		5023 Robotics		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	04/18/2018	reimbursed for pizza	Staff			
1		6006 Miscellaneous		61.00	0.00	61.00
			Receipt Totals:	61.00	0.00	61.00
000000	04/19/2018	entry fees	Dundy Co Schools			
1		2011 Boys' Golf		50.00	0.00	50.00
2		2014 Track-Middle School		80.00	0.00	80.00
			Receipt Totals:	130.00	0.00	130.00
000000	04/20/2018	yearbooks	Patron			
1		5017 Annual		120.00	0.00	120.00
			Receipt Totals:	120.00	0.00	120.00
000000	04/20/2018	state BB picture	Patrons			
1		6006 Miscellaneous		75.00	0.00	75.00
			Receipt Totals:	75.00	0.00	75.00
000000	04/20/2018	concessions	Patrons			
1		4012 Concession Stand		332.50	0.00	332.50
2		4012 Concession Stand		617.50	0.00	617.50
			Receipt Totals:	950.00	0.00	950.00
000000	04/23/2018	supplies	Student			
1		5005 Music-Instrumental		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	04/26/2018	reimbursements	Misc Checks			
1		3005 FFA		1793.42	0.00	1793.42
			Receipt Totals:	1793.42	0.00	1793.42
000000	04/30/2018	interest earned	Adams Bank & Trust			
1		6090 Interest Earned		47.97	0.00	47.97
			Receipt Totals:	47.97	0.00	47.97
000000	04/27/2018	timer use reimb.	Chase County			
1		4018 Technology/Software		400.00	0.00	400.00
			Receipt Totals:	400.00	0.00	400.00
			Journal Totals:	5005.67	0.00	5005.67

Revenue Budget Report

Date Range: YTD thru 05/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL				
1-1110	Taxes	5,134,434.00	2,503,401.94	2,631,032.06	51.24
1-1115	Carline Tax	150.00	91.42	58.58	39.05
1-1120	Public Power Distrcit Sales Tax	60,000.00	62,531.83	-2,531.83	-4.21
1-1125	Motor Vehicle Fees	295,000.00	241,179.25	53,820.75	18.24
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	746.73	753.27	50.21
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	136,191.00	33,809.00	19.88
1-3125	Sped Transportation	0.00	2,100.00	-2,100.00	0.00
1-3130	Homestead Exemption	16,000.00	7,275.56	8,724.44	54.52
1-3131	Property Tax Credit	180,000.00	267,034.09	-87,034.09	-48.35
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	6,834.63	1,365.37	16.65
1-3200	State Apportionment	85,000.00	97,195.80	-12,195.80	-14.34
1-3300	In-lieu tax NPPD 1957	577.80	577.80	0.00	0.00
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	18,280.00	-280.00	-1.55
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	46,261.85	-11,261.85	-32.17
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 05/31/2018

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	14,033.21	-14,033.21	0.00
1-9000	County Treasurer's Commission	-51,000.00	-30,637.28	-20,362.72	39.92
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	213,442.46	26,557.54	11.06
1-9999	Budget Adjust-Protect Budget Auth	1,889,345.20	0.00	1,889,345.20	100.00
1	FUND Totals:	8,288,648.00	3,796,054.99	4,492,593.01	54.20

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2018

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

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2018

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

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2018

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

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
5	EMPLOYEE BENEFIT FUND				
5-8000	Revenue For Salaries	0.00	0.00	0.00	0.00
5	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u>8,288,648.00</u>	<u>3,796,054.99</u>	<u>4,492,593.01</u>	<u>54.20</u>

Revenue Journal (Preliminary)

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		05/17/2018					
Entry	05/17/2018				April receipts	A GENERAL	Sandhills State
1	1-1110		Taxes			0.00	84,972.33
2	1-1125		Motor Vehicle Fees			0.00	30,067.68
3	1-3180		Prorate Mtr Vehicle			0.00	3,674.84
4	1-3300		In-lieu tax NPPD 1957			0.00	577.80
5	1-1120		Public Power Distrcit Sales Tax			0.00	62,531.83
6	1-9000		County Treasurer's Commission			0.00	-1,278.85
7	1-3130		Homestead Exemption			0.00	3,637.78
8	1-3131		Property Tax Credit			0.00	9,271.32
9	1-3120		Special Education			0.00	26,978.00
10	1-3540		Early Childhood Tuition			0.00	1,800.00
11	1-9560		Cafeteria Transfer			0.00	28,896.01
12	1-4200		Title I			0.00	3,458.32
13	1-5690		Other Non Revenue			0.00	1,087.82
14	1-1410		Interest			0.00	90.30
Totals for Entry 10386						0.00	255,765.18
Totals for Journal						0.00	255,765.18

Bank Account Totals			
	A	GENERAL FUND	Sandhills State Bank
			255,765.18

Fund Summary		Receivable	Received
1	GENERAL	0.00	255,765.18

May Transaction Cash

(April Transactions)

PCS-Cash	Meal per diems-paras	\$49.00	1-1100-690-00-1
PCS-Cash	Meal per diems-NETA	\$200.00	1-1100-690-00-2
Hughes Farm Supply	Mower maintenance	\$661.76	1-2620-690-30-0
Wage Works	Additional admin fee	\$30.00	1-1100-250-00-0
Americ Inn	HAL-State Robotics Motel	\$449.95	1-1100-319-00-1
Annie Johnson	Interview Mileage	\$110.00	1-2320-690-00-0
Alyssa Yapp	Interview Mileage	\$160.00	1-2320-690-00-0

TOTAL \$ 1,660.71

2017-2018 Perkins County Schools Treasurer's Report - May 2018 - (For the month of April 2018)						
INTEREST RATES			0.15% Sandhills State	0.20% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$841,927.46	\$17,045.85	\$473,946.49	\$146,790.76	\$0.00	\$225,854.08
EXPENDITURES						
Payroll	\$212,115.54	\$6,824.61				
Bills	\$322,785.58	\$22,071.40		\$40,800.00		\$17,625.28
Total Bills	\$534,901.12	\$28,896.01	\$0.00	\$40,800.00	\$0.00	\$17,625.28
RECEIPTS						
LOCAL RECEIPTS	\$206,367.12	\$13,199.55	\$32,872.91	\$0.00		\$4,957.70
STATE RECEIPTS	\$45,939.74	\$8,207.85				
FEDERAL RECEIPTS	\$3,458.32					
Total	\$255,765.18	\$21,407.40	\$32,872.91	\$0.00	\$0.00	\$4,957.70
Void Checks	\$626.00					
Returned Checks		\$50.00				
Transfers						
CD Deposit into Checking						
Bank Charges		\$5.00				
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$4.14	\$61.46	\$22.03		\$47.97
Ending Balance	\$563,417.52	\$9,506.38	\$506,880.86	\$106,012.79	\$0.00	\$213,234.47
CD's/Investments	\$16.54			\$0.00	\$21,947.01	
TOTAL FUND BALANCE	\$563,434.06	\$9,506.38	\$506,880.86	\$106,012.79	\$21,947.01	\$213,234.47
EXPENDITURES TO-DATE	\$4,199,435.41	\$213,442.46	\$942,892.50	\$63,402.38	\$0.00	\$139,688.53
Budget Total	\$8,288,648.00	\$278,327.24	\$1,881,614.00	\$66,430.00	\$21,655.00	\$560,800.00
						TOTAL CD's:
						\$21,963.55
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 \$28,896.01 indicated above is the amount that the Lunch Fund reimbursed the General Fund in April for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.						

2009
Public Participation at Board Meetings

The board of education shall conduct its meetings in accordance with the Nebraska Open Meetings Act.

The board shall make reasonable efforts to accommodate the public's right to hear the discussions and testimony presented at its meetings. The board shall make available at the meeting, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed in open session of the meeting.

The board is not required to allow citizens to speak at each meeting, but it will provide the opportunity for public participation at least four times per year. The board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings.

The board shall not require members of the public to identify themselves as a condition for admission to the meeting, nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. However, the board may require members of the public desiring to address the board to identify themselves.

Adopted on: ___4-17-17_____

Revised on: _____

Reviewed on: _____

Perkins County Schools Board Report
May 2018
Dean Friedel, Principal JR/SR High

Scheduling – Still an ongoing process, most will be done by August with some minor changes as students come into register during that 1st week of August.

Attendance – Had (may still have) some students making up time.

Graduation – Went well this year. No disruptions similar to last year. Apparently my note home may have had an effect.

EDFI/NSSRS – This transition will be final on June 30. So, our student information system (Power School) will be able to submit student information directly to the state without have to download → upload info.

Ending the year – Lots of activities in these last few weeks. Keeps staff and students very busy toward the conclusion of the year.

*Big **thanks** goes out to Miss Schafer and Mrs. Bruns for helping with the k-12 music and putting on an solid performance at the 7-12 program.

Activities Director May 2018 Report:

1. Boys Golf was District Runner Up on May 15th at Kimball. This means the team qualifies as do our 2 individual qualifiers Josh Johnston and Jacob Woodmancy for scoring in the top 10 individually. Congratulations to them and good luck at the State Golf Meet in Kearney May 23 & 24.
2. Congrats to State Track Qualifiers. PC qualified Caden Waitley in the 800, Evan Sestak in the 110 Hurdles, Alex Patrick in the 200, & the boys 4x4 team also qualified (Charles Johnson, Domonic Wendell, Evan Sestak, and Alex Patrick). State Track will be May 18 & 19 in Omaha. Congratulations to the Track team and good luck at the State Track Meet for our qualifiers.
3. The High School Honors Banquet was held May 7th at the High School. We recognized several kids for their outstanding achievements year.
4. Shawn Cole has sent out the summer camp schedule for this summer and many of the coaches are signed up for the summer.
5. Attached is the Extra Duties Assignments sheet for the 2018-19 school year.

It has been a pleasure to serve as the Activities Director this year. Thank you to the administration and school board of Perkins County for all of the opportunities afforded to me in my time here. This community will always hold a special place for me.

Thank you,
Lance Steffen

Perkins County Schools
Coaching/Activity Sponsorship 2018-2019)

Assigned Duties (NSAA Certified - *)

Boys Basketball	Head: Shawn Cole, Asst: Jeff Skeels, Brent Turner
Girls Basketball	Head: Kathryn Geitz, Asst: Mike Mayer; Jonathan Hunt
JH Boys Basketball	Head: Steve Snyder, Asst: Ryan Boldt
JH Girls Basketball	Head: Deanne Bishop, Asst: Renee Seiler
Volleyball	Head: Monica Cole, Brooke Lee
JH Volleyball	Head: Renee Seiler, Asst: Jill Richmond
Football	Head: Jonathan Hunt, Asst: Ryan Boldt, Shayne Hite, Kris Krutsinger
JH Football	Head: Steve Snyder, Asst: Tanner Collins
Wrestling	Head: Tanner Collins, Asst: Todd Ford
JH Wrestling	Head: Tanner Collins Asst: Todd Ford
Track	Head: Shayne Hite, Asst: Ryan Boldt, Paula Wurst, Dean Friedel, Jeremy Struckman
JH Track	Head: Lance Wurst, Asst: Penny Hite, Steve Snyder, Kriss Krutsinger
Cross Country	Head: Paula Wurst, Asst: Lance Wurst
Boys Golf	Head: Troy Kemling
Girls Golf	Head: Shawn Cole
Cheerleading	Head: Lindsey Perlinger, Asst: Bonnie Becker
One Acts	Head: Ronda Baumfalk, Asst: Nicole Putnam
Speech	Head: Penny Hite, Asst: Alex Linnerson
Musical/ Plays	Head: Doug Babbitt, Asst: Alyssa Yapp
Freshman Class Sp.	Katie Geitz
Sophomore Class Sp.	Jasmine Schafer
Junior Class Sp.	Deanne Bishop
Junior Class Prom Sponsor	Brooke Lee
Senior Class Sponsor	Alex Johnson
7th Grade Sponsor	-None-
8th Grade Sponsor	Renee Marquardt
Student Council 9-12	Jeremy Struckman
Student Council 7-8	Penny Hite
Swing Choir	Alyssa Yapp
Mock Trial	Alex Linnerson
Science Club	Kathryn Geitz
Quiz Bowl	Deanne Bishop
National Honor Society	Deanne Bishop
Yearbook	Nicole Putnam
FFA	Doug Babbitt
FCCLA	Cathy Ochsner
Concessions	Jasmine Schafer MS & HS Renee Marquardt MS & HS

Marching Band
Pep/Jazz Band

Jasmine Schafer
Jasmine Schafer

Faculty and Staff 2018-2019

Doug Babbitt	FFA, Musical/Plays Head,
Ronda Baumfalk	Head One Acts ., SIP Co-Chair,
Deanne Bishop	Quiz Bowl, NHS, Junior Class Sponsor
Ryan Boldt	Football Asst. JHBB Asst., High School Assist. Track
Shawn Cole	Head Basketball Boys, Head Girls Golf, Asst. AD
Dean Friedel	HS Track Asst.,
Kathryn Geitz	Head Girls Basketball, Science Club, Freshman Sponsor
Allissa Yapp	Swing Choir, Musical/Plays Asst.
Shayne Hite	HS Football Asst., Head Track
Penny Hite	MS STUCO, Assistant JH Track, Speech Head,
Jonathan Hunt	Head FB, Asst. Girls Basketball, Weight Room
Alex Johnson	Senior Class Sponsor
Troy Kemling	Boys Golf
Kriss Krutsinger	Varsity Football Asst, Junior High Assistant Track
Brooke Lee	Junior Class Prom Sponsor, Varsity VB Asst.
Alex Linnerson	Assistant Speech, Mock Trial
Renee Marquardt	HS/JH Concessions, 8th grade sponsor
Cathy Ochsner	FCCLA
Lindsey Perlinger	Head Cheerleading Sponsor
Nicole Putnam	HS Yearbook, One Acts Assistant
Jill Richmond	Assistant JH Volleyball
Jasmine Schafer	Pep/Jazz, Marching Band, HS/JH Con., Sophomore Class Sp.
Renee Seiler	JH Volleyball Head, JH Girls BB Asst.
Steve Snyder	JH FB Head, JH BB Head, JH TR Asst.
Jeremy Struckman	Athletic Director, Student Council
Tanner Collins	Head Wrestling, Head JH Wrestling, Asst. JH Football
Monica Cole	High School Head Volleyball
Paula Wurst	XC Head, High School Track Asst.,
Lance Wurst	Track JH Head, Assistant X-country,

Community

Monica Cole*	Head Volleyball
Todd Ford*	HS Assistant wrestling and JH ASST wrestling
Mike Mayer*	Basketball Girls Asst.
Jeff Skeels *	HS BB Asst.
Brent Turner*	HS BB Assistant
Bonnie Becker	Asst. Cheerleading

No Duties Assigned

Geraldine Walker
Jonette Kemling
Lynda Forney
Dana Frieberg
Ashley Vlasin
Sheila Olson
Connie Mahnken
Cheri McCormick
Shelly Pollard
Erin Fisher
Amanda Wood
Michelle Snyder
Tammy Hutcheson
Sandy Waitley
Tara Schwanebeck
Taren Hendricks

Superintendent Report

- A. Ryan and I spoke with Roger Stone about the locker room and the drainage. We also discussed sidewalk areas around the new addition that have not raised up and are creating trip hazards. He is going to get back to us after talking with plumber that did the work in the locker room and his superiors at BD.
- B. I spoke with Dana at the city office and donated some leftover boards from our bleachers to the city. They plan to use what they can for the ball fields.
- C. The track was restriped on April 23rd. It looks great!
- D. We will have number of policies to review, change, and or update this summer. KSB will hold a webinar on Tuesday, May 22 @ 10AM. I will attend this webinar to gain some insight into the policy changes that have to be made or are recommended. If you would be interested in participating in this webinar, let me know.
- E. Principals and the AD are looking at handbooks and will have policy changes to me in June. We will review handbooks in June and then vote for approval in July.
- F. Last month I shared the new teacher evaluation tool. We will share with staff on May 18th and make any changes we see necessary. The evaluation tool meets NDE requirements. I will present the evaluation tool for review in June and approval in July.

Discussion/Action Items

- A. Consider taking action to combine girls golf with the boys golf program.
- B. Approve resignations. Mrs. Ahsley Vlasin received a late offer from Chase County Schools. I thought I had received Ms. Tate's letter of resignation/retirement but I had not; she and I had talked about it and then time slipped away from us.
- C. Approve elementary teacher contract for Mrs. Taren Hendricks. Approve elementary teacher contract for Mr. Les Reinke. Approve K-12 music teacher contract for Ms. Alyssa Yapp.
- D. Discuss tour of buildings & grounds
- E. Review and consider approval for LED lighting upgrades to the Pritchett gymnasium.
- F. Approve authorization to purchase a new lawn mower.
- G. Review strategic planning meeting.

May 10, 2018

To the Perkins County Board of Education:

I am old. I am tired. I forget things. For example, I seem to have forgotten that it is customary to submit a letter of resignation should the circumstances warrant it. And it does seem to me that those circumstances do exist!

Thank you for what you do for education in this community. It has been a true blessing to have worked here for 40 years.

Sincerely,

A handwritten signature in blue ink that reads "Diana Tate". The signature is written in a cursive style with a large initial "D" and a long horizontal stroke at the end.

Diana Tate

Letter of Resignation

Ashley Vlasin
1125 Grant Street
Imperial, Nebraska 69033

May 11, 2018
Perkins County Schools
740 Sherman Ave.
Grant, NE 69140

Dear Administration,

Please accept my resignation from the second grade position at Perkins County Elementary effective immediately. During my time at Perkins County Schools, I have been fortunate for the opportunity to grow and learn professionally and personally. Your guidance and support have shaped me into the teacher I am today and prepared me well for the future.

This move is what is best for my family at this time and I hope that we have opportunities to collaborate and communicate in the future.

Sincerely yours,



Ashley Vlasin

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 Taren Hendricks, 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 10, 2018 and end on May 17, 2019 and consist of 184 days of service. The teacher agrees to accept employment at a salary of \$46,784.00, and under the following conditions. Index: MA (1.36) Years of Experience: 6

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 duly authorized bargaining agent of 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 refunded by the Teacher.

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.

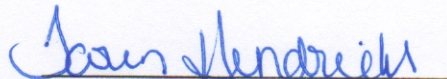
SIXTH: There shall be no penalty for the release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is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

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 or performances as to 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 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 **May 1, 2018** shall constitute rejection by the Teacher of this offer for employment.

Executed April 26, 2018



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 Leslie Reinke, 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 \$53,664.00 and under the following conditions. Index: BA + 25 (1.56) Years of Experience: 13

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 May 15, 2018, at 12:00 pm, shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed May 14, 2018

Les Reinke
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 **Alyssa Yapp**, 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 May 3, 2018 shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed: May 2nd, 2018

Alyssa Yapp
Teacher

Executed: _____, 2018

By: _____
Board President

Board Secretary

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

Grasshopper QuikQuote #28339N00076



Quoted by

HUGHES FARM SUPPLY
 74868 AVE 318
 VENANGO, NE 69168
 E: HughesFarmsSupply@gmail.com
 P: (308) 883-1181

Quoted for

Perkins County Schools
 740 Sherman Ave
 Grant, NE 69140
 P: 308-352-4735

Tyler Hughes

E: tyler.hughesfarms@gmail.com C: 3088831181

Power Unit & Deck 2018

Model 729T (532151)

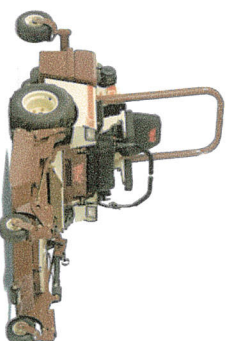
962cc Kubota gasoline engine; "no-gears" T6@ pump-and-wheel-motor transmission; AntiVibe Power Platform@; luxury seat and shock-absorbing footrest

3561RPF - 61" Dedicated Rear Discharge w/ PowerFold@ (532360)

Wholegoods

504643 - Trash Shield Kit - 700 Series

	List	Bid
Model 729T (532151)	\$13,185.00	\$10,885.35
3561RPF - 61" Dedicated Rear Discharge w/ PowerFold@ (532360)	\$3,660.00	\$3,021.64
Wholegoods	\$68.75	\$56.76
504643 - Trash Shield Kit - 700 Series		



Model 729T with 3561RPF

Quoted: May 3, 2018

List Total: **\$16,913.75**

Bid Price: **\$13,963.75**

Additional Pricing Adjustments

- Trade-In Allowance \$1,668.75

Grand Total: \$12,295.00

Trade-in Details:

Brand: Grasshopper
 Model: 729T
 Year: 2008
 Hours: 2041

Stipulation(s):

✓ Additional Stipulations:
 Price Includes Setup & Delivery



Mail

				More

COMPOSE

Quote for Grasshopper mower

Inbox x

Inbox (1)

Starred

Important

Sent Mail

Drafts

Categories

Social (1)

Promotions (37)

Updates (5)

Forums (500)

More



BSE <bse@atcjet.net>
to me

Grasshopper Model 729T-3561, gas motor, front deck, option of turf tires or traction tires with a Grasshopper 72 hrs trade difference of \$12,450.00

Leon Dallegge



Ryan Putnam <ryan.putnam@perkinscountyschools.org>
to BSE

Just to verify this is for a liquid cooled grasshopper with the Kabota engine and a 61 inch rear discharge deck with Electric lift for Sent from my iPhone



BSE
to me

Yes, This mower has all those features.

From: [Ryan Putnam](#)
Sent: Thursday, April 26, 2018 8:15 AM
To: [BSE](#)
Subject: Re: Quote for Grasshopper mower

[Spam](#)
[Phish/Fraud](#)

PROPOSAL
FOR
PERKINS COUNTY SCHOOL
By

K & K SERVICE INC
P.O. BOX 306
PAXTON, NE 69155
4/25/18

2018 MODEL 729T WITH MODEL 3561 DEDICATED REAR DISCHARGE DECK
WITH POWERFOLD. INCLUDES TRASH SHIELD KIT

LESS BID ASSIST

LESS TRADE IN: 2008 729 WITH 61" DECK. 2052 HRS

TOTAL \$ 13,380

SIGNED _____
K& K SERVICE INC.

SIGNED _____
PERKINS COUNTY SCHOOL



YOST FARM SUPPLY

YFS

PO Box 1019 731 East 5th Imperial, NE 69033
Phone 800-783-7343 Fax 308-882-4436

Bid for Perkins County Schools

729T Grasshopper, Gasoline, Liquid Cooled
61" power fold up deck with powerfold, rear Discharge
Bar Tread Tires
100# Counter Balance Weight Kit
Weight Kit Bracket

List Price	17,163.75
Governmental discount	15% <u>-2,574.15</u>
Price of complete Grasshopper unit	14,589.19

Trade in 08' 729 Grasshopper, With 61" Side Discharge Deck	
Trade allowance	<u>-1,970.83</u>
Trade Difference Price	12,618.36
Check out and delivery	<u>200.00</u>
Total Trade Difference price	12,818.36

Option Premier Seat	720.00
Less 15%	<u>-108.00</u>
Extra Cost for Premier seat	612.00

Contact Joe Borowski at Imperial Yost Farm Supply
308-882-4316

Model 729T

610

Standard
Features:

-
- 29 HP* (962cc) MaxTorque Kubota
 - GASOLINE
 - 3-Cylinder, Liquid-Cooled
 - HD Dual Stage Air Filtration
 - T6 Drive System with CoolFan
 - CoolTemp™ Cordura® USR Seat with Embroidered Logo
 - Foldable Arm Rests
 - Temperature Sentry
 - LED Work Lights
 - QuikAjust Tilt Levers
 - Bar Tread Tires 22x11.00x10
 - Wide-Stance Single Fork Tail Wheels
 - ROPS
 - Limited Univ. Wiring Harness
 - 40-Amp Alternator
 - 52-, 61- & 72-Inch Decks
 - 7.2-gallon Fuel Tank

NASB Monthly Update for Board Meetings

Agenda Item: MAY 2018

“NASB Update”

April kicked off with the National School Board Association annual conference in San Antonio. Around 200 school board members and administrators from Nebraska were in attendance. This is another great opportunity to learn and network with peers across the U.S. Marcia Herring, NASB’s Director of Board Leadership, presented two Pre-Conference Sessions and a Breakout Session which were all very well attended. Similar to our annual conference each November, this event is where NSBA conducts their Delegate Assembly. NASB President Lanny Boswell and President-Elect Steve Blocher represented NASB as your voting delegates.

April 18th saw the end of the 105th Legislature, 2nd Session. With nothing being done regarding any of the property tax bills, the attention will now turn to the potential ballot initiative. More to come, but this is an issue you will want to be very focused on in the coming months.

Unfortunately, two bills NASB were strong supporters of throughout the session were vetoed by the Governor, with no opportunity for the Legislature to override. LB 873, an urban affairs omnibus bill was vetoed over land bank provisions. The reason NASB supported this bill was because it included versions of two bills centered on early childhood (LB 768 and LB 880). LB 998 from Senator Lynne Walz to create the Collaborative School Behavioral and Mental Health Program was also vetoed. The program would have placed social workers inside ESUs to connect students and families, in both public and private schools, with resources in their communities. The final version would have been entirely paid for by private funds. This bill was strongly supported by the entire education community. Senator Walz issued a statement, “I am appalled the Governor would veto a bill that helps so many children and families.” She went on to say, “This is a program that was needed and well supported.”

With the session now officially over, we look to the future. Should your board have suggestions for new or revised legislative resolutions or standing positions to be considered by the NASB Legislation Committee for this year’s Delegate Assembly, please have those submitted by July 1st. Visit the Government Relations section of the NASB website and click on Call for Submission. To see the full listing of everything NASB supported, opposed, or was involved in, visit the Legislative Bills page within the Government Relations section. Feel free to contact Matt Belka with any questions as well.

The summer event schedule is now taking shape, with the majority of dates and locations now updated at www.NASBOnline.org including the annual member golf outing and School Law Seminar in Kearney, June 14 & 15, as well as five Candidate Forums this July, and four regional NAEP Workshops, also in July.

The nine Area Membership dates and locations have been set for this Fall, and planning for NASB’s 100th annual State Education Conference is also starting to take shape!

Stay engaged online at www.NASBOnline.org and follow NASB on twitter at 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.