

Board of Education
Monday, December 17, 2018 4:00 PM Central

High School Media Center
740 Sherman Avenue
Grant, Nebraska 69140

1. Call to Order

1. Pledge of Allegiance

2. Reminder to public of Open Meetings Law

3. Roll Call

4. Verification of Notice of Meeting

5. Approve Agenda

2. Consent Agenda

1. Consider approving the 19 November 2018 Board minutes

2. Consider approving the 3 December 2018 Special Meeting minutes.

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)

4. Approve all other Bills and Payroll

3. Reports

1. Principal

2. Curriculum Coordinator

3. Activities Director

4. Technology Director

5. Superintendent

4. Public Comment

5. Discussion/Action Items

1. Review created class/course interest survey.

2. Approve the 2019-2020 & 2020-2021 Negotiated Agreement.

3. Review, consider, and take all necessary action to approve the Sterling West bid for installation of rubber mulch, borders, and mats at the elementary playground.

4. Review, consider, and take all necessary action to approve Potts Electric bid for installation of LED Lights in Pritchett Gymnasium.

5. Superintendent Evaluation.

6. Board Committee Reports

7. Executive Session

8. Adjournment

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

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, November 19, 2018 at 7:00pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Amy Kroeker, Scott Osler, Angie Patrick and Larry Pritchett. Member Ryan Hendricks was not present and excused from the meeting. Deanne Bishop, Nicole Long, Tonya McArtor, and Renee Seiler were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Scott Osler and Angie Patrick 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: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

Consider approving the 12 October 2018 board minutes

This motion to approve the 12 October 2018 board minutes, made by Scott Osler and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

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

This motion, to pay the In & Out claim of \$2,335.61, made by Angie Patrick and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Abstain (With Conflict), Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 4, Nay: 0, Excused: 1, Abstain (With Conflict): 1

Approve all other bills and payroll

This motion to pay General Fund claims of \$557,005.06 (Payroll \$220,728.86; Bills \$336,276.20) and Lunch Fund claims of \$30,086.43 (Payroll \$7,131.28; Bills \$22,955.15), made by Scott Osler and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

This motion to pay Depreciation Fund claim of \$15,000.00 to Midway Chrysler Dodge Jeep, made by Amy Kroeker and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

Reports
Great Plains – Corey Schuller
Principals
Curriculum Coordinator
Activities Director
Technology Director
Superintendent

Public Comment

Discussion/Action Items

1. Discuss, review, and take all necessary action to identify the insurable sub-group (classified or certificated) school board members would qualify under if electing to participate in the EHA insurance plan.
This motion to identify the certificated insurable sub-group as the group school board members would qualify under if electing to participate in the EHA insurance plan, made by Larry Pritchett and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
2. Yea: 5, Nay: 0, Excused: 1
3. Discuss upcoming December superintendent evaluation and necessary report of terms of superintendent contract. Discussion only; no action was taken.
4. Discuss school accounts and banking relationships. Discussion only; no action was taken.
5. Discuss Great Plains phone system bid. Discussion only; no action was taken.
6. Discuss Buildings & Grounds. Discussion only; no action was taken.

Board Committee Reports

Next meeting is scheduled for December 17, 2018 at 4:00pm. This motion to adjourn the meeting at 9:15pm, made by Amy Kroeker and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING
Monday, December 3, 2018

A special meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, December 3, 2018 at 4:01pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Amy Kroeker, Scott Osler, Angie Patrick and Larry Pritchett. Member Ryan Hendricks was not present and excused from the meeting. Tonya McArtor and Phillip Picquet were present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Jayson Bishop and Angie Patrick 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 Jayson Bishop, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

Public Comment

Discussion/Action Items

1. Review, consider and take action regarding award of contract for elementary school and landscaping project.

This motion to take action and award the contract for the elementary school and landscaping project to Snell Services for \$39,860.00, made by Scott Osler and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

2. Rachel Smith, Rauner & Associates, P.C. present and review 2017-2018 PCS audit.
Discussion only; no action was taken.

Next meeting is scheduled for December 17, 2018 at 4:00pm. This motion to adjourn the meeting at 4:37pm, made by Amy Kroeker and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Ryan Hendricks: Excused, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Excused: 1

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2018 through 11/30/2018

Description: November 2018

Cleared Checks

011826	Toni Rieker	10/11/2018	653.00
011839	Eagle Eye Digital Video LLC	10/25/2018	337.00
011840	Ogallala Public Schools	10/29/2018	17.00
011841	Hershey High School	10/29/2018	40.00
011842	Ronda Baumfalk-Sipley	10/29/2018	127.75
011843	Awards Unlimited	11/06/2018	159.80
011844	Cash-Wa Distributing	11/06/2018	398.32
011845	Chesterman Co.	11/06/2018	486.17
011846	Gordon-Rushville High School	11/06/2018	120.00
011847	Hatch's Super Foods	11/06/2018	131.84
011848	North Platte St. Pats	11/06/2018	40.00
011849	Avant Garde Photography	11/06/2018	930.00
011850	Taste of Paradise	11/08/2018	49.50
011851	Ronda Baumfalk-Sipley	11/08/2018	127.22
011852	Awards Unlimited	11/08/2018	50.82
011853	Nebraska State FFA	11/09/2018	954.00
011855	North Platte High School	11/12/2018	150.00
011856	Win Designs	11/13/2018	216.00
011857	Amazon	11/13/2018	69.98
011858	Josh Burke	11/13/2018	110.00
011859	Mario Chavez	11/14/2018	350.00
011860	In & Out	11/14/2018	302.75
011862	Pinnacle Bank	11/14/2018	13.50
011863	Awards Unlimited	11/16/2018	502.16
011864	Matt Skiles	11/19/2018	250.00
011865	National FFA Organization	11/19/2018	1,411.50
011866	CustomInk	11/20/2018	166.18
011867	Payment Remittance Center	11/21/2018	3,532.31

Cleared Check Total: 11,696.80

Outstanding Checks

011835	District IX	10/22/2018	150.00
011838	Dundy County High School	10/23/2018	30.00
011854	Poppe's Posies	11/12/2018	252.98
011861	Brooklyn Publishers	11/14/2018	308.00
011868	Nicole Putnam	11/21/2018	18.50
011869	Broken Bow Schools	11/26/2018	125.00
011870	Elwood High School	11/26/2018	80.00
011871	SportsEngine	11/26/2018	100.00
011872	Colton Albrecht	11/27/2018	438.00
011873	Gordon-Rushville High School	11/28/2018	80.00
011874	King Buffet	11/30/2018	349.00
011875	NCTA	11/30/2018	232.50

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			2,163.98

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	246,967.55
2. - Outstanding Checks	2,163.98
3. + Outstanding Receipts	<u>0.00</u>
4. Total	244,803.57
5. + Investments	<u>0.00</u>
6. Book Balance	244,803.57

Updated November 30, 2018

2018-19 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND			
CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund			\$16.70
Total			\$16.70
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			
Western States Bank #600903703	1.800%	6 months 6/12/2019	\$22,122.66
Total			\$22,122.66
Total Certificates of Deposit/Investments			\$22,139.36

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
011843	11/06/2018	Awards Unlimited	Holiday BB Tournament medals	159.80
011844	11/06/2018	Cash-Wa Distributing	supplies	398.32
011845	11/06/2018	Chesterman Co.	supplies	486.17
011846	11/06/2018	Gordon-Rushville High School	entry fee	120.00
011847	11/06/2018	Hatch's Super Foods	supplies	131.84
011848	11/06/2018	North Platte St. Pats	entry fee	40.00
011849	11/06/2018	Avant Garde Photography	senior banners	930.00
011850	11/08/2018	Taste of Paradise	donuts-Veterans day	49.50
011851	11/08/2018	Ronda Baumfalk-Siple	supplies	127.22
011852	11/08/2018	Awards Unlimited	XC country medals & plates	50.82
011853	11/09/2018	Nebraska State FFA	State & National Dues	954.00
011854	11/12/2018	Poppe's Posies	flowers	252.98
011855	11/12/2018	North Platte High School	C2-6 Dist. Play Production entry fee	150.00
011856	11/13/2018	Win Designs	JH VB shirts	216.00
011857	11/13/2018	Amazon	supplies	69.98
011858	11/13/2018	Josh Burke	hydration testing	110.00
011859	11/14/2018	Mario Chavez	JH wrestling tech support & travel	350.00
011860	11/14/2018	In & Out	pizza-SPVA VB	302.75
011861	11/14/2018	Brooklyn Publishers	One Act Scripts	308.00
011862	11/14/2018	Pinnacle Bank	supplies	13.50
011863	11/16/2018	Awards Unlimited	speech medals	502.16
011864	11/19/2018	Matt Skiles	JH Wrestling officiating	250.00
011865	11/19/2018	National FFA Organization	jackets, scarf, ties	1,411.50
011866	11/20/2018	CustomInk	shirts	166.18
011867	11/21/2018	Payment Remittance Center	supplies	3,532.31
011868	11/21/2018	Nicole Putnam	supplies for One-Acts	18.50
011869	11/26/2018	Broken Bow Schools	entry fee	125.00
011870	11/26/2018	Elwood High School	entry fee	80.00
011871	11/26/2018	SportsEngine	trackwrestling technology	100.00
011872	11/27/2018	Colton Albrecht	officiating-Wray Basketball	438.00
011873	11/28/2018	Gordon-Rushville High School	entry fee	80.00
011874	11/30/2018	King Buffet	Meals for LDE	349.00
011875	11/30/2018	NCTA	Livestock Evaluation-31 meals	232.50
Report Total:				12,506.03

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE DECEMBER 17, 2018 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 1,369.26
Payroll	\$ 218,701.12
Bills	<u>\$ 327,209.44</u>
Total	\$ 545,910.56

LUNCH FUND

Payroll	\$ 6,581.84
Bills	<u>\$ 21,835.65</u>
Total	\$ 28,417.49

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,202,000.00	403,514.45	0.00	798,485.55	66.42
01-2-01100-111-002	Elem Teachers Salary	895,000.00	296,395.83	0.00	598,604.17	66.88
01-2-01100-113-001	Sec Substitute Sal	35,000.00	13,416.00	0.00	21,584.00	61.66
01-2-01100-113-002	Elem Substitute Sal	35,000.00	8,514.00	0.00	26,486.00	75.67
01-2-01100-114-001	Technology Staff	24,000.00	9,957.52	0.00	14,042.48	58.51
01-2-01100-120-001	Comm Coaches Salary	32,000.00	13,158.00	0.00	18,842.00	58.88
01-2-01100-211-001	Sec Health Insurance	248,000.00	78,012.40	0.00	169,987.60	68.54
01-2-01100-211-002	Elem Health Insurance	293,000.00	96,840.12	0.00	196,159.88	66.94
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,200.00	1,129.56	0.00	3,070.44	73.10
01-2-01100-220-002	Elem Soc Sec Non Instruct	1,000.00	139.18	0.00	860.82	86.08
01-2-01100-221-001	Sec Soc Sec	93,500.00	30,498.20	0.00	63,001.80	67.38
01-2-01100-221-002	Elem Soc Sec	71,000.00	21,973.75	0.00	49,026.25	69.05
01-2-01100-223-001	Sec Substitute Soc Sec	2,880.00	1,026.34	0.00	1,853.66	64.36
01-2-01100-223-002	Elem Substitute Soc Sec	2,750.00	651.37	0.00	2,098.63	76.31
01-2-01100-224-001	Technology Soc Sec	1,940.00	730.24	0.00	1,209.76	62.35
01-2-01100-230-001	Sec Retirement Non Instruct	1,500.00	160.50	0.00	1,339.50	89.30
01-2-01100-230-002	Elem Retirement Non Instruct	1,500.00	183.22	0.00	1,316.78	87.78
01-2-01100-231-001	Sec Retirement	119,800.00	39,823.88	0.00	79,976.12	66.75
01-2-01100-231-002	Elem Retirement	88,065.72	29,279.94	0.00	58,785.78	66.75
01-2-01100-233-001	Sec Substitute Retirement	0.00	10.20	0.00	-10.20	0.00
01-2-01100-233-002	Elem Substitute Retirement	0.00	40.78	0.00	-40.78	0.00
01-2-01100-234-001	Technology Retirement	2,400.00	983.59	0.00	1,416.41	59.01
01-2-01100-261-000	Unemployment	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-281-000	Insurance Health Benefit	20,000.00	6,400.22	0.00	13,599.78	67.99
01-2-01100-320-001	Sec ESU Contracted Serv	4,000.00	1,650.00	0.00	2,350.00	58.75
01-2-01100-320-002	Elem ESU Contracted Serv	4,000.00	1,880.00	0.00	2,120.00	53.00
01-2-01100-330-001	Sec Staff Development	5,000.00	3,868.99	0.00	1,131.01	22.62
01-2-01100-330-002	Elem Staff Development	6,000.00	2,596.70	0.00	3,403.30	56.72
01-2-01100-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	3,200.00	405.15	0.00	2,794.85	87.33
01-2-01100-580-002	Elem Travel Expense	3,200.00	468.00	0.00	2,732.00	85.37
01-2-01100-610-001	Sec Teaching Supplies	32,700.00	8,812.01	0.00	23,887.99	73.05
01-2-01100-610-002	Elem Teaching Supplies	35,000.00	3,275.90	0.00	31,724.10	90.64
01-2-01100-640-001	Sec Textbooks and	15,000.00	872.28	0.00	14,127.72	94.18
01-2-01100-640-002	Elem Textbooks and	25,000.00	7,128.54	0.00	17,871.46	71.48
01-2-01100-650-001	Sec Computer Supplies	12,300.00	3,646.04	0.00	8,653.96	70.35
01-2-01100-650-002	Elem Computer Supplies	9,500.00	1,746.61	0.00	7,753.39	81.61
01-2-01100-733-001	Sec Furn and Equip	10,000.00	2,477.60	0.00	7,522.40	75.22
01-2-01100-733-002	Elem Furn and Equip	5,000.00	3,650.00	0.00	1,350.00	27.00
01-2-01100-734-001	Sec Computer Hardware	25,000.00	5,741.16	0.00	19,258.84	77.03
01-2-01100-734-002	Elem Computer Hardware	25,000.00	0.00	0.00	25,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01125-111-002	Flex-Spending Teachers	2,500.00	0.00	0.00	2,500.00	100.00
01-2-01125-112-002	Flex-Spending Aides	3,500.00	3,607.50	0.00	-107.50	-3.07
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	200.00	0.00	0.00	200.00	100.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	285.00	247.41	0.00	37.59	13.18
01-2-01125-231-002	Flex-Sp Retire Teachers	260.00	0.00	0.00	260.00	100.00
01-2-01125-232-002	Flex-Sp Retire Aides	360.00	356.34	0.00	3.66	1.01
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	32,000.00	10,411.73	0.00	21,588.27	67.46
01-2-01150-112-002	LEP Aides	2,300.00	4,209.30	0.00	-1,909.30	-83.01
01-2-01150-221-002	LEP Soc Sec Teachers	2,500.00	784.39	0.00	1,715.61	68.62
01-2-01150-222-002	LEP Soc Sec Aides	165.00	322.01	0.00	-157.01	-95.15
01-2-01150-231-002	LEP Retire Teachers	3,200.00	1,028.47	0.00	2,171.53	67.86
01-2-01150-232-002	LEP Retire Aides	210.00	415.79	0.00	-205.79	-97.99
01-2-01150-580-002	LEP Travel Expense	150.00	0.00	0.00	150.00	100.00
01-2-01150-610-002	LEP Supplies	1,500.00	220.00	0.00	1,280.00	85.33
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	12,000.00	3,636.00	0.00	8,364.00	69.70
01-2-01160-111-001	Sec Poverty Teachers	12,500.00	4,050.35	0.00	8,449.65	67.59
01-2-01160-111-002	Elem Poverty Teachers	12,800.00	4,188.22	0.00	8,611.78	67.27
01-2-01160-112-002	Poverty Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-220-001	Teammates Soc Sec	975.00	278.13	0.00	696.87	71.47
01-2-01160-221-001	Sec Pov Teachers Soc Sec	925.00	291.64	0.00	633.36	68.47
01-2-01160-221-002	Elem Pov Teachers Soc Sec	985.00	306.74	0.00	678.26	68.85
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	1,195.00	400.08	0.00	794.92	66.52
01-2-01160-231-002	Elem Pov Teachers Retire	1,300.00	413.72	0.00	886.28	68.17
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	650.00	84.30	0.00	565.70	87.03
01-2-01160-733-001	Poverty Furniture	300.00	0.00	0.00	300.00	100.00
01-2-01160-734-001	Poverty Comp Hardware	300.00	0.00	0.00	300.00	100.00
01-2-01190-111-002	Preschool Teachers	64,200.00	21,959.32	0.00	42,240.68	65.79
01-2-01190-112-002	Preschool Aides	29,100.00	12,200.00	0.00	16,900.00	58.07
01-2-01190-113-002	Preschool Substitutes	300.00	0.00	0.00	300.00	100.00
01-2-01190-132-002	Preschool Aides Overtime	200.00	0.00	0.00	200.00	100.00
01-2-01190-211-002	Presch Teachers Health Ins	16,025.00	5,283.60	0.00	10,741.40	67.02
01-2-01190-212-002	Presch Aides Health Ins	15,900.00	5,275.12	0.00	10,624.88	66.82
01-2-01190-221-002	Preschool Teachers Soc Sec	5,000.00	1,679.87	0.00	3,320.13	66.40
01-2-01190-222-002	Preschool Aides Soc Sec	2,300.00	911.99	0.00	1,388.01	60.34
01-2-01190-223-002	Preschool Subs Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01190-231-002	Preschool Teachers Retire	6,300.00	2,169.11	0.00	4,130.89	65.56
01-2-01190-232-002	Preschool Aides Retire	2,925.00	1,178.20	0.00	1,746.80	59.71
01-2-01190-610-002	Preschool Supplies	2,000.00	731.81	0.00	1,268.19	63.40

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-773-002	Preschool Furniture	300.00	0.00	0.00	300.00	100.00
01-2-01200-111-001	SPED Sec Teachers	70,864.00	23,621.32	0.00	47,242.68	66.66
01-2-01200-111-002	SPED Elem Teachers	49,100.00	16,282.68	0.00	32,817.32	66.83
01-2-01200-112-001	SPED Sec Aides	41,456.80	12,181.48	0.00	29,275.32	70.61
01-2-01200-112-002	SPED Elem Aides	78,400.00	35,313.52	0.00	43,086.48	54.95
01-2-01200-113-001	SPED Sec Substitutes	500.00	103.20	0.00	396.80	79.36
01-2-01200-113-002	SPED Elem Substitutes	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-132-001	SPED Sec Aides Overtime	100.00	0.00	0.00	100.00	100.00
01-2-01200-132-002	SPED Elem Aides Overtime	125.00	3.94	0.00	121.06	96.84
01-2-01200-211-001	SPED Sec Teach Health Ins	21,284.00	7,094.64	0.00	14,189.36	66.66
01-2-01200-211-002	SPED Elem Teach Health Ins	24,000.00	7,094.64	0.00	16,905.36	70.43
01-2-01200-212-001	SPED Sec Aides Health Ins	15,286.00	5,275.12	0.00	10,010.88	65.49
01-2-01200-212-002	SPED Elem Aides Health Ins	40,200.00	13,187.80	0.00	27,012.20	67.19
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,422.00	1,785.76	0.00	3,636.24	67.06
01-2-01200-221-002	SPED Elem Teachers Soc	3,820.00	1,240.24	0.00	2,579.76	67.53
01-2-01200-222-001	SPED Sec Aides Soc Sec	3,180.00	910.64	0.00	2,269.36	71.36
01-2-01200-222-002	SPED Elem Aides Soc Sec	6,150.00	2,658.73	0.00	3,491.27	56.76
01-2-01200-223-001	SPED Sec Sub Soc Sec	39.00	7.89	0.00	31.11	79.76
01-2-01200-223-002	SPED Elem Sub Soc Sec	80.00	0.00	0.00	80.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,000.00	2,333.28	0.00	4,666.72	66.66
01-2-01200-231-002	SPED Elem Teachers Retire	6,000.00	1,608.36	0.00	4,391.64	73.19
01-2-01200-232-001	SPED Sec Aides Retire	4,105.00	1,203.26	0.00	2,901.74	70.68
01-2-01200-232-002	SPED Elem Aides Retire	7,850.00	3,324.41	0.00	4,525.59	57.65
01-2-01200-332-001	Mileage Paid To Parents	500.00	0.00	0.00	500.00	100.00
01-2-01200-332-002	Mileage Paid To Parents	500.00	0.00	0.00	500.00	100.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	1,000.00	1,570.92	0.00	-570.92	-57.09
01-2-01200-640-001	Sec SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	Elem SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-733-001	Sec SPED Furniture	4,100.00	0.00	0.00	4,100.00	100.00
01-2-01200-733-002	Elem SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01291-320-002	SPED Indirect Ages 3-5	1,100.00	315.64	0.00	784.36	71.30
01-2-01292-320-002	SPED Indirect Ages 0-2	900.00	189.36	0.00	710.64	78.96
01-2-02110-432-000	Student Attendance	0.00	2,915.25	0.00	-2,915.25	0.00
01-2-02120-111-001	Sec Guidance	46,100.00	14,744.88	0.00	31,355.12	68.01
01-2-02120-111-002	Elem Guidance	61,500.00	20,433.60	0.00	41,066.40	66.77
01-2-02120-211-001	Sec Guidance Health Ins	21,300.00	7,094.64	0.00	14,205.36	66.69
01-2-02120-211-002	Elem Guidance Health Ins	21,300.00	7,094.64	0.00	14,205.36	66.69
01-2-02120-221-001	Sec Guidance Soc Sec	3,700.00	980.60	0.00	2,719.40	73.49
01-2-02120-221-002	Elem Guidance Soc Sec	4,900.00	1,451.32	0.00	3,448.68	70.38
01-2-02120-231-001	Sec Guidance Retirement	4,392.51	1,456.45	0.00	2,936.06	66.84

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01-2-02120-231-002	Elem Guidance Retirement	6,061.97	2,018.36	0.00	4,043.61	66.70
01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	4,200.00	2,997.30	0.00	1,202.70	28.63
01-2-02120-610-002	Elem Guidance Supplies	3,900.00	0.00	0.00	3,900.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-733-002	Elem Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-002	Health Services	12,800.00	5,606.43	0.00	7,193.57	56.19
01-2-02130-226-002	Health Soc Sec	1,000.00	428.89	0.00	571.11	57.11
01-2-02130-236-002	Health Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-002	Health Supplies	1,200.00	3,956.94	0.00	-2,756.94	-229.74
01-2-02141-320-001	Sec SPED Psych Contract	10,300.00	5,136.00	0.00	5,164.00	50.13
01-2-02141-320-002	Elem SPED Psych Contract	10,300.00	5,136.00	0.00	5,164.00	50.13
01-2-02151-320-001	Sec SPED Speech/Aud	850.00	0.00	0.00	850.00	100.00
01-2-02151-320-002	Elem SPED Speech/Aud	29,000.00	0.00	0.00	29,000.00	100.00
01-2-02151-610-002	SPED Supplies On ESU	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02161-320-001	Sec SPED OT Contract Serv	6,832.00	3,415.76	0.00	3,416.24	50.00
01-2-02161-320-002	Elem SPED OT Contract Serv	7,000.00	3,415.76	0.00	3,584.24	51.20
01-2-02171-320-001	Sec SPED PT Contract Serv	820.00	408.28	0.00	411.72	50.20
01-2-02171-320-002	Elem SPED PT Contract Serv	850.00	408.28	0.00	441.72	51.96
01-2-02181-320-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-320-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-110-001	Activity Bus/Van Drivers	24,700.00	6,054.09	0.00	18,645.91	75.48
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,650.00	415.68	0.00	1,234.32	74.80
01-2-02190-230-001	Activity Bus/Van Retirement	2,075.00	358.38	0.00	1,716.62	82.72
01-2-02190-320-001	Sec SPED Other Contract	49,031.00	24,515.32	0.00	24,515.68	50.00
01-2-02190-320-002	Elem SPED Other Contract	49,031.00	24,515.32	0.00	24,515.68	50.00
01-2-02190-430-001	Van/Car Repairs &	9,200.00	2,189.55	0.00	7,010.45	76.20
01-2-02190-580-001	Activity Drivers Travel	1,500.00	56.25	0.00	1,443.75	96.25
01-2-02190-610-001	Sec Support Services	5,700.00	4,137.50	0.00	1,562.50	27.41
01-2-02190-610-002	Elem Support Services	3,200.00	899.72	0.00	2,300.28	71.88
01-2-02190-626-001	Activity Bus/Van/Car Gas	17,000.00	5,825.24	0.00	11,174.76	65.73
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	37,000.00	12,062.92	0.00	24,937.08	67.39
01-2-02220-112-001	Sec Library Aides	18,000.00	7,376.10	0.00	10,623.90	59.02
01-2-02220-132-001	Sec Library Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-001	Sec Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-002	Elem Library Health Ins	7,600.00	2,515.96	0.00	5,084.04	66.89
01-2-02220-212-001	Sec Library Aides Health Ins	7,913.00	2,637.56	0.00	5,275.44	66.66
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00

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01-2-02220-221-002	Elem Library Soc Sec	2,800.00	913.12	0.00	1,886.88	67.38
01-2-02220-222-001	Sec Library Aides Soc Sec	1,395.00	549.63	0.00	845.37	60.60
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	3,700.00	1,191.56	0.00	2,508.44	67.79
01-2-02220-232-001	Sec Library Aides Retirement	1,800.00	728.59	0.00	1,071.41	59.52
01-2-02220-610-001	Sec Library Supplies	800.00	269.10	0.00	530.90	66.36
01-2-02220-610-002	Elem Library Supplies	120.00	0.00	0.00	120.00	100.00
01-2-02220-640-001	Sec Library Books/Periodicals	6,800.00	1,891.30	0.00	4,908.70	72.18
01-2-02220-640-002	Ele Library Books/Periodicals	2,200.00	839.20	0.00	1,360.80	61.85
01-2-02220-650-002	Elem Library Tech Supplies	3,800.00	240.72	0.00	3,559.28	93.66
01-2-02220-733-001	Sec Library Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-733-002	Elem Library Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02230-432-000	Tech Repairs/Support	12,000.00	1,497.63	0.00	10,502.37	87.51
01-2-02310-270-000	Worker's Comp Non-Instruct	7,270.88	7,270.88	0.00	0.00	0.00
01-2-02310-271-000	Worker's Comp Teachers	26,811.74	26,811.74	0.00	0.00	0.00
01-2-02310-272-000	Worker's Comp Aides	11,360.75	11,360.75	0.00	0.00	0.00
01-2-02310-315-000	Audit Services	12,832.00	13,236.30	0.00	-404.30	-3.15
01-2-02310-317-000	Legal Services	15,000.00	6,463.45	0.00	8,536.55	56.91
01-2-02310-520-001	Sec Property/Liability	38,176.58	38,176.58	0.00	0.00	0.00
01-2-02310-520-002	Elem Property/Liability	25,451.05	25,451.05	0.00	0.00	0.00
01-2-02310-540-000	Advertising	7,000.00	1,172.63	0.00	5,827.37	83.24
01-2-02310-580-000	Board Educ Travel Expense	2,000.00	1,641.90	0.00	358.10	17.90
01-2-02310-610-000	Board Educ Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	9,000.00	1,408.00	0.00	7,592.00	84.35
01-2-02310-890-000	Board Educ Misc Expense	500.00	0.00	0.00	500.00	100.00
01-2-02320-105-000	Superintendent Salary	136,800.00	45,000.00	0.00	91,800.00	67.10
01-2-02320-110-001	Sec Clerical Staff	43,000.00	15,831.37	0.00	27,168.63	63.18
01-2-02320-130-001	Sec Clerical Staff Overtime	650.00	454.58	0.00	195.42	30.06
01-2-02320-210-001	Sec Clerical Health Ins	7,913.00	2,637.56	0.00	5,275.44	66.66
01-2-02320-215-000	Superintendent Health Ins	21,284.00	7,094.64	0.00	14,189.36	66.66
01-2-02320-220-001	Sec Clerical Soc Sec	3,330.00	1,245.87	0.00	2,084.13	62.58
01-2-02320-225-000	Superintendent Soc Sec	10,328.00	3,251.16	0.00	7,076.84	68.52
01-2-02320-230-001	Sec Clerical Retirement	3,780.00	1,493.13	0.00	2,286.87	60.49
01-2-02320-235-000	Superintendent Retirement	13,600.00	4,445.00	0.00	9,155.00	67.31
01-2-02320-295-000	Superintendent Other Benefits	3,500.00	0.00	0.00	3,500.00	100.00
01-2-02320-580-000	Superintendent Travel	2,900.00	425.13	0.00	2,474.87	85.34
01-2-02320-610-000	Superintendent Supplies	700.00	66.96	0.00	633.04	90.43
01-2-02320-733-000	Superintendent Furniture	800.00	195.00	0.00	605.00	75.62
01-2-02320-810-000	Superintendent Dues and	2,800.00	940.00	0.00	1,860.00	66.42
01-2-02320-890-000	Superintendent Misc Expense	500.00	12.50	0.00	487.50	97.50
01-2-02410-110-001	Sec Clerical Staff	300.00	739.05	0.00	-439.05	-146.35
01-2-02410-110-002	Elem Clerical Staff	31,000.00	11,692.05	0.00	19,307.95	62.28

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01-2-02410-111-001	Sec Principal Salary	98,000.00	32,045.31	0.00	65,954.69	67.30
01-2-02410-111-002	Elem Principal Salary	79,000.00	25,479.86	0.00	53,520.14	67.74
01-2-02410-130-002	Elem Clerical Staff Overtime	4,000.00	1,786.06	0.00	2,213.94	55.34
01-2-02410-210-002	Elem Clerical Health Ins	7,913.00	2,637.56	0.00	5,275.44	66.66
01-2-02410-211-001	Sec Principal Health Ins	21,284.00	7,094.64	0.00	14,189.36	66.66
01-2-02410-211-002	Elem Principal Health Ins	22,500.00	7,094.64	0.00	15,405.36	68.46
01-2-02410-220-001	Sec Clerical Soc Sec	24.00	56.54	0.00	-32.54	-135.58
01-2-02410-220-002	Elem Clerical Soc Sec	2,675.00	1,019.15	0.00	1,655.85	61.90
01-2-02410-221-001	Sec Principal Soc Sec	7,400.00	2,427.04	0.00	4,972.96	67.20
01-2-02410-221-002	Elem Principal Soc Sec	6,000.00	1,933.22	0.00	4,066.78	67.77
01-2-02410-230-002	Elem Clerical Retirement	3,400.00	1,290.56	0.00	2,109.44	62.04
01-2-02410-231-001	Sec Principal Retirement	9,575.00	3,165.40	0.00	6,409.60	66.94
01-2-02410-231-002	Elem Principal Retirement	7,700.00	2,516.84	0.00	5,183.16	67.31
01-2-02410-580-001	Sec Principal Travel Expense	2,400.00	219.18	0.00	2,180.82	90.86
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	99.95	0.00	1,400.05	93.33
01-2-02410-610-001	Sec Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-002	Elem Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-001	Sec Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-002	Elem Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,600.00	1,031.00	0.00	569.00	35.56
01-2-02410-810-002	Elem Principal Dues and Fees	1,400.00	185.00	0.00	1,215.00	86.78
01-2-02410-890-001	Sec Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	Elem Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02490-111-001	Activities Director Salary	25,800.00	8,026.65	0.00	17,773.35	68.88
01-2-02490-221-001	Activities Dir Soc Sec	2,000.00	609.72	0.00	1,390.28	69.51
01-2-02490-231-001	Activities Dir Retirement	2,500.00	792.85	0.00	1,707.15	68.28
01-2-02510-110-000	Business Manager Salary	53,000.00	14,190.85	0.00	38,809.15	73.22
01-2-02510-130-000	Business Manager Overtime	7,300.00	5,355.54	0.00	1,944.46	26.63
01-2-02510-210-000	Business Manager Health Ins	7,913.00	2,637.56	0.00	5,275.44	66.66
01-2-02510-220-000	Business Manager Soc Sec	3,900.00	1,495.29	0.00	2,404.71	61.65
01-2-02510-230-000	Business Manager Retirement	5,100.00	1,925.73	0.00	3,174.27	62.24
01-2-02510-610-000	Office Supplies	16,000.00	3,228.59	0.00	12,771.41	79.82
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	3,000.00	504.19	0.00	2,495.81	83.19
01-2-02580-432-000	Administrative Tech Support	17,000.00	4,064.50	0.00	12,935.50	76.09
01-2-02610-110-001	Sec Custodial Salary	68,800.00	21,924.76	0.00	46,875.24	68.13
01-2-02610-110-002	Elem Custodial Salary	66,000.00	21,763.24	0.00	44,236.76	67.02
01-2-02610-130-001	Sec Custodial Overtime	12,000.00	3,510.89	0.00	8,489.11	70.74
01-2-02610-130-002	Elem Custodial Overtime	11,400.00	5,082.19	0.00	6,317.81	55.41
01-2-02610-210-001	Sec Health Ins	15,830.00	5,275.12	0.00	10,554.88	66.67
01-2-02610-210-002	Elem Health Ins	7,913.00	2,637.56	0.00	5,275.44	66.66
01-2-02610-220-001	Sec Soc Sec	6,300.00	1,945.83	0.00	4,354.17	69.11

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01-2-02610-220-002	Elem Soc Sec	5,900.00	2,053.60	0.00	3,846.40	65.19
01-2-02610-230-001	Sec Retirement	7,200.00	2,384.77	0.00	4,815.23	66.87
01-2-02610-230-002	Elem Retirement	7,400.00	2,651.74	0.00	4,748.26	64.16
01-2-02610-410-001	Sec Water, Sewer & Garbage	28,000.00	7,933.60	0.00	20,066.40	71.66
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	3,257.60	0.00	8,742.40	72.85
01-2-02610-442-000	Copier Rental	32,800.00	11,489.02	0.00	21,310.98	64.97
01-2-02610-530-000	Telephone and Internet	14,000.00	4,515.60	0.00	9,484.40	67.74
01-2-02610-531-000	Postage	7,000.00	2,254.49	0.00	4,745.51	67.79
01-2-02610-610-001	Sec Custodial Supplies	31,050.00	11,267.00	0.00	19,783.00	63.71
01-2-02610-610-002	Elem Custodial Supplies	19,100.00	7,359.36	0.00	11,740.64	61.46
01-2-02610-621-001	Sec Natural Gas	50,000.00	5,464.35	0.00	44,535.65	89.07
01-2-02610-621-002	Elem Natural Gas	21,000.00	2,945.69	0.00	18,054.31	85.97
01-2-02610-622-001	Sec Electricity	100,000.00	35,087.96	0.00	64,912.04	64.91
01-2-02610-622-002	Elem & Madrid Electricity	32,000.00	10,767.35	0.00	21,232.65	66.35
01-2-02620-110-000	Plant Maintenance Salary	49,000.00	16,503.40	0.00	32,496.60	66.31
01-2-02620-220-000	Maintenance Soc Sec	3,800.00	1,237.86	0.00	2,562.14	67.42
01-2-02620-230-000	Maintenance Retirement	4,850.00	1,610.08	0.00	3,239.92	66.80
01-2-02620-430-000	Contracted Main & Repairs	95,000.00	20,716.35	0.00	74,283.65	78.19
01-2-02620-720-000	Building Improvements	16,000.00	5,904.55	0.00	10,095.45	63.09
01-2-02620-730-001	Sec Capital Purchases	6,500.00	0.00	0.00	6,500.00	100.00
01-2-02620-730-002	Elem Capital Purchases	9,000.00	4,651.35	0.00	4,348.65	48.31
01-2-02620-890-000	Maintenance Misc Expense	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02630-710-000	Land Improvements	34,000.00	1,650.00	0.00	32,350.00	95.14
01-2-02650-732-000	Vehicle Acquisition	40,000.00	8,500.00	0.00	31,500.00	78.75
01-2-02710-110-000	Bus Driver Salary	90,000.00	34,343.75	0.00	55,656.25	61.84
01-2-02710-220-000	Bus Driver Soc Sec	6,500.00	2,590.07	0.00	3,909.93	60.15
01-2-02710-230-000	Bus Driver Retirement	8,300.00	3,295.50	0.00	5,004.50	60.29
01-2-02710-430-000	Bus Repairs & Maintenance	52,500.00	23,892.90	0.00	28,607.10	54.48
01-2-02710-626-000	Bus Gasoline	35,000.00	10,438.13	0.00	24,561.87	70.17
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	4,000.00	802.00	0.00	3,198.00	79.95
01-2-02712-110-001	SPED Transportation Salary	500.00	0.00	0.00	500.00	100.00
01-2-02712-220-001	SPED Transp Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-02712-230-001	SPED Transp Retirement	100.00	0.00	0.00	100.00	100.00
01-2-02712-332-001	SPED Transp Mileage To	500.00	0.00	0.00	500.00	100.00
01-2-03535-610-001	High Ability	6,800.00	4,364.57	0.00	2,435.43	35.81
01-2-05000-807-000	Repayment Of Taxes	9,415.00	9,417.68	0.00	-2.68	-0.02
01-2-06200-111-002	Title I Teachers Salary	54,000.00	17,888.00	0.00	36,112.00	66.87
01-2-06200-112-002	Title I Aides Salary	14,100.00	2,973.70	0.00	11,126.30	78.90
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	23,000.00	7,094.64	0.00	15,905.36	69.15
01-2-06200-212-002	Title I Aides Health Ins	7,913.00	2,637.56	0.00	5,275.44	66.66

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Arranged by:
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-221-002	Title I Teachers Soc Sec	4,150.00	1,368.40	0.00	2,781.60	67.02
01-2-06200-222-002	Title I Aides Soc Sec	1,080.00	198.92	0.00	881.08	81.58
01-2-06200-231-002	Title I Teachers Retirement	5,350.00	1,766.96	0.00	3,583.04	66.97
01-2-06200-232-002	Title I Aides Retirement	1,400.00	293.73	0.00	1,106.27	79.01
01-2-06200-610-002	Title I Supplies	600.00	25.00	0.00	575.00	95.83
01-2-06210-221-002	Title I Acct Soc Sec	300.00	0.00	0.00	300.00	100.00
01-2-06210-231-002	Title I Acct Retirements	425.00	0.00	0.00	425.00	100.00
01-2-06210-320-002	Title I Acct Contract Serv	7,200.00	238.72	0.00	6,961.28	96.68
01-2-06403-320-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06404-320-000	IDEA Base 0-4	35,886.00	32,528.48	0.00	3,357.52	9.35
01-2-06406-320-000	IDEA Base Preschool	4,500.00	4,369.00	0.00	131.00	2.91
01-2-06410-320-000	IDEA Enrollment/Poverty	50,665.00	22,844.52	0.00	27,820.48	54.91
01-2-06412-320-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	Medicaid Contract Services	8,125.00	0.00	0.00	8,125.00	100.00
01-2-06992-890-000	REAP Funds	37,000.00	26,535.33	0.00	10,464.67	28.28
01-2-06992-950-000	Special Budget Items	1,479,012.71	0.00	0.00	1,479,012.71	100.00
01-2-08000-912-000	Transfer To Lunch Fund	75,000.00	0.00	0.00	75,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	0.00	0.00	50,000.00	100.00
01-9-01100-140-001	Elem Cler/aides Sal	0.00	0.00	0.00	0.00	0.00
01-9-01100-140-002	Sec Aide Sal	0.00	0.00	0.00	0.00	0.00
01-9-01160-140-002	Poverty Aides Salary	0.00	0.00	0.00	0.00	0.00
01-9-01160-210-002	Poverty Instructional Social	0.00	0.00	0.00	0.00	0.00
01-9-01160-220-002	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
01-9-01160-420-001	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
01-9-01200-314-001	Contract Services	0.00	0.00	0.00	0.00	0.00
01-9-01200-450-001	Av Materials	0.00	0.00	0.00	0.00	0.00
01-9-01219-690-002	Misc PT other	0.00	0.00	0.00	0.00	0.00
01-9-01450-410-002	Supplies	0.00	0.00	0.00	0.00	0.00
01-9-01450-420-002	Textbooks	0.00	0.00	0.00	0.00	0.00
01-9-01450-530-002	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
01-9-01450-690-002	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-9-01460-630-002	Dues Fees	0.00	0.00	0.00	0.00	0.00
01-9-01460-670-002	Travel & Expense	0.00	0.00	0.00	0.00	0.00
01-9-01460-690-002	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-9-01470-460-002	Textbooks	0.00	0.00	0.00	0.00	0.00
01-9-01470-670-002	Travel Expense	0.00	0.00	0.00	0.00	0.00
01-9-01470-690-002	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
01-9-02222-120-001	Media Subst. Salary	0.00	0.00	0.00	0.00	0.00
01-9-02222-120-002	Substitute Salaries	0.00	0.00	0.00	0.00	0.00
01-9-02222-450-001	Av Materials	0.00	0.00	0.00	0.00	0.00
01-9-02222-450-002	Audio-visual	0.00	0.00	0.00	0.00	0.00
01-9-02222-690-001	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-9-02222-690-002	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-9-02320-110-000	Gen Adm Salary	0.00	0.00	0.00	0.00	0.00
01-9-02510-343-000	Internet	0.00	0.00	0.00	0.00	0.00
01-9-02620-690-000	School Imp & Emerg	0.00	0.00	0.00	0.00	0.00
01-9-02900-100-001	Early Retirement Salary	0.00	0.00	0.00	0.00	0.00
01-9-02900-210-001	Early Retirement Soc Sec	0.00	0.00	0.00	0.00	0.00
01-9-03500-690-001	Ed.innov.grant Elem	0.00	0.00	0.00	0.00	0.00
01-9-04320-230-000	NCLB Insurance	0.00	0.00	0.00	0.00	0.00
01-9-04330-690-000	REAP	0.00	0.00	0.00	0.00	0.00
01-9-04400-110-000	IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-9-04404-110-000	IDEA Salary	0.00	0.00	0.00	0.00	0.00
01-9-04404-210-000	IDEA Social Security	0.00	0.00	0.00	0.00	0.00
01-9-04404-220-000	IDEA Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04404-230-000	IDEA Benefits/Health Ins	0.00	0.00	0.00	0.00	0.00
01-9-04411-000-000	IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-9-04412-210-000	IDEA Nonpublic Soc Sec	0.00	0.00	0.00	0.00	0.00
01-9-04412-220-000	IDEA Nonpublic Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04412-300-000	IDEA Nonpublic Contract	0.00	0.00	0.00	0.00	0.00
01-9-04590-110-000	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
01-9-04590-210-000	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
01-9-04590-220-000	ARRA Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04590-230-000	ARRA Health Ins	0.00	0.00	0.00	0.00	0.00
01-9-04610-000-000	Stimulus IDEA Part B	0.00	0.00	0.00	0.00	0.00
01-9-04610-110-000	Stimulus IDEA Salary	0.00	0.00	0.00	0.00	0.00
01-9-04610-210-000	Stimulus IDEA Social Security	0.00	0.00	0.00	0.00	0.00
01-9-04610-220-000	Stimulus IDEA Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04610-510-000	Site Improvements	0.00	0.00	0.00	0.00	0.00
01-9-04610-530-000	Stimulus Capital Outlay	0.00	0.00	0.00	0.00	0.00
01-9-04630-000-000	IDEA Early Childhood	0.00	0.00	0.00	0.00	0.00
01-9-04810-000-000	Stimulus Title I purchase	0.00	0.00	0.00	0.00	0.00
01-9-04810-140-000	Stimulus Title I Salary	0.00	0.00	0.00	0.00	0.00
01-9-04810-210-000	Stimulus Title I Social Security	0.00	0.00	0.00	0.00	0.00
01-9-04810-220-000	Stimulus Title I Retirement	0.00	0.00	0.00	0.00	0.00
01-9-04810-410-000	Stimulus-supplies	0.00	0.00	0.00	0.00	0.00
01-9-08000-759-000	Transfer Othr Funds	0.00	0.00	0.00	0.00	0.00
01-9-09000-759-000	Blue Cross Ins Received	0.00	0.00	0.00	0.00	0.00
01 Current Year Account Totals:		<u>8,335,665.71</u>	<u>2,342,469.63</u>	<u>0.00</u>	<u>5,993,196.08</u>	<u>71.89</u>
01 FUND Totals:		<u>8,335,665.71</u>	<u>2,342,469.63</u>	<u>0.00</u>	<u>5,993,196.08</u>	<u>71.89</u>

ALL Data

Expense Budget Report

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-430-000	Contracted Main & Repairs	39,221.00	0.00	0.00	39,221.00	100.00
02-2-02900-732-000	Vehicle Acquisition	15,000.00	15,000.00	0.00	0.00	0.00
	02 Current Year Account Totals:	<u>54,221.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>39,221.00</u>	<u>72.33</u>
	02 FUND Totals:	<u>54,221.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>39,221.00</u>	<u>72.33</u>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
03	EMPLOYEE BENEFIT FUND					
03-2-08000-911-000	Transfer to General Fund	21,947.00	0.00	0.00	21,947.00	100.00
03-9-08000-110-000	Employee Benefit	0.00	0.00	0.00	0.00	0.00
03-9-08000-210-000	Employee Benefit Social	0.00	0.00	0.00	0.00	0.00
03-9-08000-500-000	Voluntary Separation Payment	0.00	0.00	0.00	0.00	0.00
	03 Current Year Account Totals:	21,947.00	0.00	0.00	21,947.00	100.00
	03 FUND Totals:	21,947.00	0.00	0.00	21,947.00	100.00

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Account Number

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	44,000.00	14,702.95	0.00	29,297.05	66.58
06-2-03100-110-002	Elem Kitchen Staff	47,408.00	20,972.46	0.00	26,435.54	55.76
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,000.00	1,810.28	0.00	1,189.72	39.65
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	56.09	0.00	-56.09	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	15,830.00	4,615.73	0.00	11,214.27	70.84
06-2-03100-210-002	Elem Kitchen Staff Health Ins	23,800.00	7,912.68	0.00	15,887.32	66.75
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	3,450.00	1,120.96	0.00	2,329.04	67.50
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,500.00	1,467.07	0.00	2,032.93	58.08
06-2-03100-230-001	Sec Kitchen Staff Retirement	4,200.00	1,598.87	0.00	2,601.13	61.93
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,500.00	1,807.51	0.00	2,692.49	59.83
06-2-03100-630-001	Sec Food Expense	56,312.00	27,266.90	0.00	29,045.10	51.57
06-2-03100-630-002	Elem Food Expense	80,000.00	20,814.38	0.00	59,185.62	73.98
06-2-03100-890-001	Sec Food Service Misc	2,000.00	393.12	0.00	1,606.88	80.34
06-2-03100-890-002	Elem Food Service Misc	2,000.00	5,407.67	0.00	-3,407.67	-170.38
06-2-08000-911-000	Fund Transfer to General	0.00	7,131.28	0.00	-7,131.28	0.00
06-9-05000-110-000	Payroll	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		290,000.00	117,077.95	0.00	172,922.05	59.62
06 FUND Totals:		290,000.00	117,077.95	0.00	172,922.05	59.62

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Account Number

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02515-710-000	Land And Land Improvements	0.00	0.00	0.00	0.00	0.00
08-2-02515-720-000	Building Improvements	210,000.00	107,057.02	0.00	102,942.98	49.02
08-2-05000-831-000	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-832-000	Note Interest Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	0.00	0.00	0.00	0.00	0.00
08-9-02620-317-000	Legal Services	0.00	0.00	0.00	0.00	0.00
08 Current Year Account Totals:		<u>210,000.00</u>	<u>107,057.02</u>	<u>0.00</u>	<u>102,942.98</u>	<u>49.02</u>
08	FUND Totals:	<u>210,000.00</u>	<u>107,057.02</u>	<u>0.00</u>	<u>102,942.98</u>	<u>49.02</u>
Report Totals:		<u><u>8,911,833.71</u></u>	<u><u>2,581,604.60</u></u>	<u><u>0.00</u></u>	<u><u>6,330,229.11</u></u>	<u><u>71.03</u></u>

Payroll Expense Summary

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Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	100,797.34		
	01-2-01100-111-002	Elem Teachers Salary	74,054.60		
	01-2-01100-113-001	Sec Substitute Sal	4,540.80		
	01-2-01100-113-002	Elem Substitute Sal	3,096.00		
	01-2-01100-114-001	Technology Staff	1,892.01		
	01-2-01100-120-001	Comm Coaches Salary	5,418.00		
	01-2-01100-211-001	Sec Health Insurance			19,503.10
	01-2-01100-211-002	Elem Health Insurance			24,210.03
	01-2-01100-220-001	Sec Soc Sec Non Instruct			414.48
	01-2-01100-221-001	Sec Soc Sec			7,616.54
	01-2-01100-221-002	Elem Soc Sec			5,489.71
	01-2-01100-223-001	Sec Substitute Soc Sec			347.37
	01-2-01100-223-002	Elem Substitute Soc Sec			236.87
	01-2-01100-224-001	Technology Soc Sec			138.55
	01-2-01100-231-001	Sec Retirement			9,956.58
	01-2-01100-231-002	Elem Retirement			7,317.51
	01-2-01100-233-002	Elem Substitute Retirement			20.39
	01-2-01100-234-001	Technology Retirement			186.89
	01-2-01150-111-002	LEP Teachers	2,602.93		
	01-2-01150-112-002	LEP Aides	1,482.30		
	01-2-01150-221-002	LEP Soc Sec Teachers			196.00
	01-2-01150-222-002	LEP Soc Sec Aides			113.39
	01-2-01150-231-002	LEP Retire Teachers			257.12
	01-2-01150-232-002	LEP Retire Aides			146.42
	01-2-01160-110-001	Teammates Director	912.00		
	01-2-01160-111-001	Sec Poverty Teachers	1,012.59		
	01-2-01160-111-002	Elem Poverty Teachers	1,047.05		
	01-2-01160-220-001	Teammates Soc Sec			69.76
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			72.91
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			76.68
	01-2-01160-231-001	Sec Pov Teachers Retire			100.02
	01-2-01160-231-002	Elem Pov Teachers Retire			103.43
	01-2-01190-111-002	Preschool Teachers	5,217.33		
	01-2-01190-112-002	Preschool Aides	3,213.84		
	01-2-01190-211-002	Presch Teachers Health Ins			1,320.90
	01-2-01190-212-002	Presch Aides Health Ins			1,318.78
	01-2-01190-221-002	Preschool Teachers Soc Sec			399.12
	01-2-01190-222-002	Preschool Aides Soc Sec			240.99
	01-2-01190-231-002	Preschool Teachers Retire			515.36
	01-2-01190-232-002	Preschool Aides Retire			305.26
	01-2-01200-111-001	SPED Sec Teachers	5,905.33		
	01-2-01200-111-002	SPED Elem Teachers	4,070.67		
	01-2-01200-112-001	SPED Sec Aides	2,990.51		
	01-2-01200-112-002	SPED Elem Aides	8,866.11		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,773.66
	01-2-01200-211-002	SPED Elem Teach Health Ins			1,773.66
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,318.78
	01-2-01200-212-002	SPED Elem Aides Health Ins			3,296.95
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			446.44
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			310.06
	01-2-01200-222-001	SPED Sec Aides Soc Sec			223.37

Payroll Expense Summary

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Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-002	SPED Elem Aides Soc Sec			667.49
	01-2-01200-231-001	SPED Sec Teachers Retire			583.32
	01-2-01200-231-002	SPED Elem Teachers Retire			402.09
	01-2-01200-232-001	SPED Sec Aides Retire			295.39
	01-2-01200-232-002	SPED Elem Aides Retire			840.18
	01-2-02120-111-001	Sec Guidance	3,686.22		
	01-2-02120-111-002	Elem Guidance	5,108.40		
	01-2-02120-211-001	Sec Guidance Health Ins			1,773.66
	01-2-02120-211-002	Elem Guidance Health Ins			1,773.66
	01-2-02120-221-001	Sec Guidance Soc Sec			245.15
	01-2-02120-221-002	Elem Guidance Soc Sec			362.83
	01-2-02120-231-001	Sec Guidance Retirement			364.11
	01-2-02120-231-002	Elem Guidance Retirement			504.59
	01-2-02130-116-002	Health Services	1,302.40		
	01-2-02130-226-002	Health Soc Sec			99.63
	01-2-02190-110-001	Activity Bus/Van Drivers	925.03		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			69.83
	01-2-02190-230-001	Activity Bus/Van Retirement			39.30
	01-2-02220-111-002	Elem Library	3,015.73		
	01-2-02220-112-001	Sec Library Aides	1,907.85		
	01-2-02220-211-002	Elem Library Health Ins			628.99
	01-2-02220-212-001	Sec Library Aides Health Ins			659.39
	01-2-02220-221-002	Elem Library Soc Sec			228.28
	01-2-02220-222-001	Sec Library Aides Soc Sec			142.29
	01-2-02220-231-002	Elem Library Retirement			297.89
	01-2-02220-232-001	Sec Library Aides Retirement			188.45
	01-2-02320-105-000	Superintendent Salary	11,250.00		
	01-2-02320-110-001	Sec Clerical Staff	4,025.43		
	01-2-02320-210-001	Sec Clerical Health Ins			659.39
	01-2-02320-215-000	Superintendent Health Ins			1,773.66
	01-2-02320-220-001	Sec Clerical Soc Sec			307.95
	01-2-02320-225-000	Superintendent Soc Sec			717.03
	01-2-02320-230-001	Sec Clerical Retirement			367.99
	01-2-02320-235-000	Superintendent Retirement			1,111.25
	01-2-02410-110-002	Elem Clerical Staff	2,733.75		
	01-2-02410-111-001	Sec Principal Salary	8,011.33		
	01-2-02410-111-002	Elem Principal Salary	6,369.97		
	01-2-02410-130-002	Elem Clerical Staff Overtime	455.63		
	01-2-02410-210-002	Elem Clerical Health Ins			659.39
	01-2-02410-211-001	Sec Principal Health Ins			1,773.66
	01-2-02410-211-002	Elem Principal Health Ins			1,773.66
	01-2-02410-220-002	Elem Clerical Soc Sec			241.00
	01-2-02410-221-001	Sec Principal Soc Sec			606.76
	01-2-02410-221-002	Elem Principal Soc Sec			483.31
	01-2-02410-230-002	Elem Clerical Retirement			315.04
	01-2-02410-231-001	Sec Principal Retirement			791.35
	01-2-02410-231-002	Elem Principal Retirement			629.21
	01-2-02490-111-001	Activities Director Salary	2,006.66		
	01-2-02490-221-001	Activities Dir Soc Sec			152.43
	01-2-02490-231-001	Activities Dir Retirement			198.21
	01-2-02510-110-000	Business Manager Salary	3,428.95		
	01-2-02510-130-000	Business Manager Overtime	552.98		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02510-210-000	Business Manager Health Ins			659.39
	01-2-02510-220-000	Business Manager Soc Sec			304.62
	01-2-02510-230-000	Business Manager Retirement			393.33
	01-2-02610-110-001	Sec Custodial Salary	5,392.90		
	01-2-02610-110-002	Elem Custodial Salary	5,310.84		
	01-2-02610-130-001	Sec Custodial Overtime	699.16		
	01-2-02610-130-002	Elem Custodial Overtime	1,195.00		
	01-2-02610-210-001	Sec Health Ins			1,318.78
	01-2-02610-210-002	Elem Health Ins			659.39
	01-2-02610-220-001	Sec Soc Sec			466.04
	01-2-02610-220-002	Elem Soc Sec			497.71
	01-2-02610-230-001	Sec Retirement			576.71
	01-2-02610-230-002	Elem Retirement			642.63
	01-2-02620-110-000	Plant Maintenance Salary	4,075.00		
	01-2-02620-220-000	Maintenance Soc Sec			305.35
	01-2-02620-230-000	Maintenance Retirement			402.52
	01-2-02710-110-000	Bus Driver Salary	9,263.00		
	01-2-02710-220-000	Bus Driver Soc Sec			698.63
	01-2-02710-230-000	Bus Driver Retirement			883.97
	01-2-06200-111-002	Title I Teachers Salary	4,472.00		
	01-2-06200-112-002	Title I Aides Salary	1,432.94		
	01-2-06200-211-002	Title I Teachers Health Ins			1,773.66
	01-2-06200-212-002	Title I Aides Health Ins			659.39
	01-2-06200-221-002	Title I Teachers Soc Sec			342.10
	01-2-06200-222-002	Title I Aides Soc Sec			95.34
	01-2-06200-231-002	Title I Teachers Retirement			441.74
	01-2-06200-232-002	Title I Aides Retirement			141.54
	01-931	Payable Account		-95,039.46	
		FUND 01 Totals:	313,740.58	-95,039.46	123,807.73
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	3,947.28		
	06-2-03100-110-002	Elem Kitchen Staff	5,066.31		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	295.35		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,318.78
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,978.17
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			288.98
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			352.17
	06-2-03100-230-001	Sec Kitchen Staff Retirement			412.82
	06-2-03100-230-002	Elem Kitchen Staff Retirement			433.56
	06-931	Payable Account		-2,727.10	
		FUND 06 Totals:	9,308.94	-2,727.10	4,784.48
		Report Totals:	323,049.52	-97,766.56	128,592.21

Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
01 - GENERAL						
			FRENCHMAN	Frenchman Valley Co-op		
12152018		12/12/2018		12/12/2018 fuel		2,269.36
					Check Total	2,269.36
					Vendor Total	2,269.36
			2020TECH	2020 Technologies		
2065		12/12/2018		12/12/2018 telephone, support		1,339.81
					Check Total	1,339.81
					Vendor Total	1,339.81
			ACE	Ace Hardware		
17908/3		12/12/2018		12/12/2018 shelving		127.85
					Check Total	127.85
					Vendor Total	127.85
			ADAMLUMB	Adams Lumber		
12152018		12/12/2018		12/12/2018 gravel, cement, garage door op		2,466.48
					Check Total	2,466.48
					Vendor Total	2,466.48
			AFLAC 9	American Family Life		
2AFLAC9.301		12/13/2018		12/13/2018 December 2018 Payroll		608.40
2AMFA9.301		12/13/2018		12/13/2018 December 2018 Payroll		168.32
					Check Total	776.72
					Vendor Total	776.72
			AFLAC12	American Family Life		
2AFLAC12.301		12/13/2018		12/13/2018 December 2018 Payroll		1,617.40
2AMFA.301		12/13/2018		12/13/2018 December 2018 Payroll		315.34
					Check Total	1,932.74
					Vendor Total	1,932.74
			ALSLOCK	Al's Lock And Safe		
43305		12/12/2018		12/12/2018 keys		53.30
					Check Total	53.30
					Vendor Total	53.30
			AMAZON	Amazon		
12152018		12/12/2018		12/12/2018 books, laptops, supplies		3,067.62
					Check Total	3,067.62
					Vendor Total	3,067.62
			BHE4317	Black Hills Energy		
12/18-4		12/12/2018		12/12/2018 gas		153.00
					Check Total	153.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	153.00
12/18-5		12/12/2018	BHE4318	Black Hills Energy gas		2,572.59
					Check Total	2,572.59
					Vendor Total	2,572.59
12/18-6		12/12/2018	BHE4319	Black Hills Energy gas		440.90
					Check Total	440.90
					Vendor Total	440.90
12/18-7		12/12/2018	BHE4479	Black Hills Energy gas		188.54
					Check Total	188.54
					Vendor Total	188.54
12/18-1		12/12/2018	BHE5611	Black Hills Energy gas		85.89
					Check Total	85.89
					Vendor Total	85.89
12/18-3		12/12/2018	BHE9834	Black Hills Energy gas		100.71
					Check Total	100.71
					Vendor Total	100.71
12/18-2		12/12/2018	BHE9835	Black Hills Energy gas		1,360.68
					Check Total	1,360.68
					Vendor Total	1,360.68
12152018		12/12/2018	BLUECR01	Blue Cross/Blue Shield 10 month emee prem		1,337.41
3DENTAL.301		12/13/2018		December 2018 Payroll		5,818.47
3HEAL.301		12/13/2018		December 2018 Payroll		65,243.46
					Check Total	72,399.34
					Vendor Total	72,399.34
12152018		12/12/2018	BOLDRYAN	Ryan Boldt reimb for gas		38.83
					Check Total	38.83
					Vendor Total	38.83
19159		12/12/2018	CARLELEC	Carlson Electric repair		83.58
					Check Total	83.58

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	83.58
12/18 - ACT		12/12/2018	CASHWA	Cash-Wa Distributing teammates	12/12/2018		84.30
						Check Total	84.30
						Vendor Total	84.30
12/18 - ES		12/12/2018	CITYOFGR	City Of Grant electricity, other utilities	12/12/2018		3,039.18
12/18 - HS		12/12/2018		electricity, other utilities	12/12/2018		9,171.99
						Check Total	12,211.17
						Vendor Total	12,211.17
2GARNSEDGC.3 01		12/13/2018	CLKSEDGCT	Clerk Sedgwick Co. Combined Court December 2018 Payroll	12/13/2018		329.85
						Check Total	329.85
						Vendor Total	329.85
12152018		12/12/2018	COLFCLIF	Colglazier Clinic bus PE	12/12/2018		80.00
						Check Total	80.00
						Vendor Total	80.00
12152018		12/12/2018	COLLTAN	Tanner Collins reimb gas	12/12/2018		54.10
						Check Total	54.10
						Vendor Total	54.10
12152018		12/12/2018	COMSUIT	Comfort Suites East Science Conf motel	12/12/2018		376.00
						Check Total	376.00
						Vendor Total	376.00
12152018		12/12/2018	COUNINNS	Country Inns & Suites motel APL training	12/12/2018		1,246.00
						Check Total	1,246.00
						Vendor Total	1,246.00
12152018		12/12/2018	COUNTRY SU	Country Supply bulbs, batteries, cleaner	12/12/2018		267.79
						Check Total	267.79
						Vendor Total	267.79
6524G00028401		12/12/2018	COURTYARD	Courtyard by Marriott motel	12/12/2018		957.60
						Check Total	957.60

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	957.60
			CREDITMAN	Credit Management Services Inc		
2GARNCREDI.30 1		12/13/2018		December 2018 Payroll		178.87
					Check Total	178.87
					Vendor Total	178.87
			EAKES	Eakes Office Solutions		
12152018		12/12/2018		maintenance sup, ofc sup		13,339.14
					Check Total	13,339.14
					Vendor Total	13,339.14
			EFTPS	EFTPS Payroll Deposit		
2FICA.301		12/13/2018		December 2018 Payroll		18,961.59
2FICM.301		12/13/2018		December 2018 Payroll		4,464.42
2USIT.301		12/13/2018		December 2018 Payroll		21,498.76
3FICA.301		12/13/2018		December 2018 Payroll		18,961.59
3FICM.301		12/13/2018		December 2018 Payroll		4,464.42
					Check Total	68,350.78
					Vendor Total	68,350.78
			ESU10	ESU #10		
12152018		12/12/2018		computer repairs		526.50
					Check Total	526.50
					Vendor Total	526.50
			ESU16	ESU #16		
5182		12/12/2018		HAL		323.50
Perkins SPED0001		12/12/2018		SPED/ Preschool		31,799.43
					Check Total	32,122.93
					Vendor Total	32,122.93
			FIVESTAR	Five Star Service		
157		12/12/2018		ES amplifier and speaker insta		4,651.35
					Check Total	4,651.35
					Vendor Total	4,651.35
			FRAISARA	Sarah Fraizer		
12152018		12/12/2018		reimb for ACT		46.00
					Check Total	46.00
					Vendor Total	46.00
			FRIEDEAN	Dean Friedel		
12152018		12/12/2018		reimb for meals/staff dev		51.65
					Check Total	51.65

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	51.65
12394		12/12/2018	FRIESEN	Friesen Welding & Repair repair		96.86
					Check Total	96.86
					Vendor Total	96.86
12152018		12/12/2018	GLOBFLEET	Global Fleet Fuel Card fuel		157.48
					Check Total	157.48
					Vendor Total	157.48
12152018		12/12/2018	GRANTRIB	Grant Tribune/Johnson Publications legal proceedings		113.38
					Check Total	113.38
					Vendor Total	113.38
12152018		12/12/2018	GREAPL02	Great Plains Communications telephone		975.27
					Check Total	975.27
					Vendor Total	975.27
12/18 - 2468		12/12/2018	HATCSUPE	Hatch's Super Foods classroom supplies		110.00
12/18 - 6005		12/12/2018		classroom supplies		58.00
12/18 - 7005		12/12/2018		classroom supplies		14.59
12/18 - 7010		12/12/2018		classroom supplies		165.14
					Check Total	347.73
					Vendor Total	347.73
12152018		12/12/2018	HI-LINE	Hi-Line Cooperative inc fuel		374.58
					Check Total	374.58
					Vendor Total	374.58
817698		12/12/2018	HIRERIGHT	HireRight, LLC DOT drug test		31.40
					Check Total	31.40
					Vendor Total	31.40
12152018		12/12/2018	HOMETOWNL	Hometown Leasing copier leasing		738.00
					Check Total	738.00
					Vendor Total	738.00
865106		12/12/2018	IDEALLIN	Ideal Linen Supply mops, mats		140.93
867750		12/12/2018		mops, mats		158.77

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
870376		12/12/2018		mops, mats		143.25
872930		12/12/2018		mops, mats		158.77
875513		12/12/2018		mops, mats		147.93
Check Total						749.65
Vendor Total						749.65
				IN & OUT	In & Out	
12152018		12/12/2018		gas, pizza		1,369.26
Check Total						1,369.26
Vendor Total						1,369.26
				JUNILIBR	Junior Library Guild	
440677		12/12/2018		books		839.20
Check Total						839.20
Vendor Total						839.20
				KEITH CO C	Keith County Clerk	
12152018		12/12/2018		election fees		100.00
Check Total						100.00
Vendor Total						100.00
				KSBSCHOOL	KSB School Law	
5468		12/12/2018		legal services		1,919.00
Check Total						1,919.00
Vendor Total						1,919.00
				LAWSPRO	Lawson Products Inc	
9306279297		12/12/2018		cleaning supplies		452.31
Check Total						452.31
Vendor Total						452.31
				LEGALSHIEL	LegalShield	
2LEGALSH.301		12/13/2018		December 2018 Payroll		146.34
Check Total						146.34
Vendor Total						146.34
				MAR'S	Mar's Service Center Inc	
21482		12/12/2018		tire repair		20.00
Check Total						20.00
Vendor Total						20.00
				MARBUILD	Martin Building Systems	
1171		12/12/2018		Bus Barn repairs		1,048.00
Check Total						1,048.00
Vendor Total						1,048.00
				MGTRUST	MG Trust Company	

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount	
2MG403B.301		12/13/2018		December 2018 Payroll		500.00	
2MG403ROTH.301		12/13/2018		December 2018 Payroll		3,575.00	
						Check Total	4,075.00
						Vendor Total	4,075.00
124415		12/12/2018	MIDWREST	Midwest Restaurant Supply elementary dishwasher		7,300.00	
						Check Total	7,300.00
						Vendor Total	7,300.00
12152018		12/12/2018	NAEA	Naea District 11 Babbitt dues		235.00	
						Check Total	235.00
						Vendor Total	235.00
12152018		12/12/2018	NAPAAUTO	Imperial NAPA parts		34.19	
						Check Total	34.19
						Vendor Total	34.19
2423		12/12/2018	NASB	Nebraska Association of School Boards school board wksp		285.00	
						Check Total	285.00
						Vendor Total	285.00
11881573		12/12/2018	NCS PEARSO	NSC Pearson Inc SPED supplies		54.00	
						Check Total	54.00
						Vendor Total	54.00
2NEIT.301		12/13/2018	NEBRDEPT	Nebraska Depart. Of Revenue December 2018 Payroll		9,611.25	
						Check Total	9,611.25
						Vendor Total	9,611.25
2NTRT.301		12/13/2018	NEBRRETI	Nebraska Retirement System December 2018 Payroll		29,029.48	
3NTRT.301		12/13/2018		December 2018 Payroll		29,319.79	
						Check Total	58,349.27
						Vendor Total	58,349.27
14185		12/12/2018	NEBRSAFE	Nebraska Safety & Fire Equip. HS monitoring		300.00	
						Check Total	300.00
						Vendor Total	300.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
111791		12/12/2018	NEDEPA02	NE DOL/Finance boiler inspection	12/12/2018		180.00
						Check Total	180.00
						Vendor Total	180.00
12152018		12/12/2018	NPPD	Nebraska Public Power District Madrid electricity	12/12/2018		34.21
						Check Total	34.21
						Vendor Total	34.21
12152018		12/12/2018	OCHSCATH	Cathleen Ochsner reimb for classrm supplies	12/12/2018		8.96
						Check Total	8.96
						Vendor Total	8.96
2075-20181130		12/12/2018	ONESOUR	One Source background check	12/12/2018		12.50
						Check Total	12.50
						Vendor Total	12.50
2BCBS.301		12/13/2018	PCSB CBS	Perkins County Schools December 2018 Payroll	12/13/2018		52.49
						Check Total	52.49
						Vendor Total	52.49
12152018		12/12/2018	PCSTRANS	PCS Transaction Cash meal per diems, title fee	12/12/2018		557.00
						Check Total	557.00
						Vendor Total	557.00
3592065		12/12/2018	PEPPER	J. W. Pepper & Son, Inc music	12/12/2018		58.98
						Check Total	58.98
						Vendor Total	58.98
12152018		12/12/2018	PINNVISA	Pinnacle Bank tow, meals, gas	12/12/2018		548.86
						Check Total	548.86
						Vendor Total	548.86
3307640209		12/12/2018	PITNEY	Pitney Bowes machine rental	12/12/2018		30.00
						Check Total	30.00
						Vendor Total	30.00
4000		12/12/2018	POTTSELEC	Potts Electric projector/screen installation	12/12/2018		1,309.77

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	1,309.77
						Vendor Total	1,309.77
164839		12/12/2018	POWERSCHOO	PowerSchool Group Maintenance & Support	12/12/2018		2,915.25
						Check Total	2,915.25
						Vendor Total	2,915.25
12152018		12/12/2018	QUALDIES	Quality Diesel Inc bus repairs	12/12/2018		795.60
						Check Total	795.60
						Vendor Total	795.60
5956 & 5969		12/12/2018	REESMECH	Reese Mechanical heater repairs	12/12/2018		554.95
						Check Total	554.95
						Vendor Total	554.95
12152018		12/12/2018	RJWPLUMB	RJW Plumbing dishwasher installation	12/12/2018		360.00
						Check Total	360.00
						Vendor Total	360.00
12152018		12/12/2018	ROSSAUTO	Ross Family Auto Parts supplies	12/12/2018		389.72
						Check Total	389.72
						Vendor Total	389.72
208122118275		12/12/2018	SCHOSP02	School Specialty Inc. SPED supplies	12/12/2018		32.21
						Check Total	32.21
						Vendor Total	32.21
270211		12/12/2018	SMARAPPL	Smart Apple Media books	12/12/2018		188.65
						Check Total	188.65
						Vendor Total	188.65
2393956A		12/12/2018	SUPEDUPE	Super Duper School Company SPED supplies	12/12/2018		91.98
						Check Total	91.98
						Vendor Total	91.98
2LTD.301		12/13/2018	T & T MAR	Principal Life Group December 2018 Payroll	12/13/2018		411.71
						Check Total	411.71

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						411.71
12152018		12/12/2018	VIAERO	Viaero cell phone		114.63
Check Total						114.63
Vendor Total						114.63
2VSPVISION.301		12/13/2018	VISIONSP	Vision Service Plan (CT) December 2018 Payroll		377.24
Check Total						377.24
Vendor Total						377.24
2CAFE.301		12/13/2018	WAGEWORKS	WageWorks, Inc. December 2018 Payroll		1,739.00
2DCARE.301		12/13/2018		December 2018 Payroll		1,454.00
Check Total						3,193.00
Vendor Total						3,193.00
58034		12/12/2018	WALLSALE	Wally's Sales & Service part		42.52
Check Total						42.52
Vendor Total						42.52
12152018		12/12/2018	WFBUSMC	Payment Remittance Center envelopes, staff dev		1,922.35
Check Total						1,922.35
Vendor Total						1,922.35
12152018		12/12/2018	WWRECONCIL	Take Care by Wage Works admin fee		218.00
Check Total						218.00
Vendor Total						218.00
374390&374392 &375131		12/12/2018	YANDAS	Yandas Music instrument repair		123.98
Check Total						123.98
Vendor Total						123.98
01 - GENERAL Totals:						328,578.70
06 - CAFETERIA FUND						
2AFLAC9.301		12/13/2018	AFLAC 9	American Family Life December 2018 Payroll		354.64
2AMFA9.301		12/13/2018		December 2018 Payroll		41.25
Check Total						395.89
Vendor Total						395.89
			BLUECR01	Blue Cross/Blue Shield		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
3DENTAL.301		12/13/2018		December 2018 Payroll		865.23
3HEAL.301		12/13/2018		December 2018 Payroll		2,431.72
Check Total						3,296.95
Vendor Total						3,296.95
			CASHWA	Cash-Wa Distributing		
12/18 - HS		12/12/2018		HS food expense		4,357.63
12/8 - ES		12/12/2018		ES food expense		5,971.94
Check Total						10,329.57
Vendor Total						10,329.57
			EFTPS	EFTPS Payroll Deposit		
2FICA.301		12/13/2018		December 2018 Payroll		519.62
2FICM.301		12/13/2018		December 2018 Payroll		121.53
2USIT.301		12/13/2018		December 2018 Payroll		182.20
3FICA.301		12/13/2018		December 2018 Payroll		519.62
3FICM.301		12/13/2018		December 2018 Payroll		121.53
Check Total						1,464.50
Vendor Total						1,464.50
			HATCSUPE	Hatch's Super Foods		
12/1 - 2410		12/12/2018		food expense		22.71
Check Total						22.71
Vendor Total						22.71
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.301		12/13/2018		December 2018 Payroll		96.73
Check Total						96.73
Vendor Total						96.73
			NEBRRETI	Nebraska Retirement System		
2NTRT.301		12/13/2018		December 2018 Payroll		837.99
3NTRT.301		12/13/2018		December 2018 Payroll		846.38
Check Total						1,684.37
Vendor Total						1,684.37
			NEDEPART	Food Distribution Program		
27165		12/12/2018		freight		3,014.81
Check Total						3,014.81
Vendor Total						3,014.81
			PCSBCBS	Perkins County Schools		
2BCBS.301		12/13/2018		December 2018 Payroll		112.43
Check Total						112.43
Vendor Total						112.43
			THOMPSON	The Thompson Co		

ALL Data
 Fiscal Year 2019

Preliminary Check Register

Arranged by:
 Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
12/15/2018		12/12/2018		food expense		956.98
					Check Total	956.98
					Vendor Total	956.98
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.301		12/13/2018		December 2018 Payroll		33.71
					Check Total	33.71
					Vendor Total	33.71
			WAGEWORKS	WageWorks, Inc.		
2CAFE.301		12/13/2018		December 2018 Payroll		427.00
					Check Total	427.00
					Vendor Total	427.00
					06 - CAFETERIA FUND Totals:	21,835.65
					Total of Checks Available to Print:	350,414.35
					Report Total:	350,414.35

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 268			November 2018		Posted: 12/03/2018 04:17:45 PM	
000000	11/01/2018	fee	Student			
1		3005 FFA		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	11/01/2018	entry fee	Schools			
1		2015 Cross Country		26.00	0.00	26.00
2		2003 VB-High School		50.00	0.00	50.00
3		2004 VB-Middle School		20.00	0.00	20.00
			Receipt Totals:	96.00	0.00	96.00
000000	11/01/2018	entry fee	Schools			
1		2010 Wrestling-MS		35.00	0.00	35.00
2		2003 VB-High School		50.00	0.00	50.00
			Receipt Totals:	85.00	0.00	85.00
000000	11/01/2018	gym rent	Patron			
1		4013 NCA Clinic		25.00	0.00	25.00
			Receipt Totals:	25.00	0.00	25.00
000000	11/01/2018	dues	Patron			
1		1023 Class of 2022-Freshmen		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	11/02/2018	supplies	Students			
1		5005 Music-Instrumental		15.00	0.00	15.00
			Receipt Totals:	15.00	0.00	15.00
000000	11/02/2018	pop sales	Staff			
1		6003 Faculty Lounge-Elem & MS		36.35	0.00	36.35
			Receipt Totals:	36.35	0.00	36.35
000000	11/05/2018	fees	Students			
1		4009 Activity Fees		25.00	0.00	25.00
2		1023 Class of 2022-Freshmen		30.00	0.00	30.00
			Receipt Totals:	55.00	0.00	55.00
000000	11/05/2018	fees	Students			
1		1023 Class of 2022-Freshmen		118.00	0.00	118.00
			Receipt Totals:	118.00	0.00	118.00
000000	11/05/2018	fundraiser	Students			
1		1023 Class of 2022-Freshmen		785.00	0.00	785.00
			Receipt Totals:	785.00	0.00	785.00
000000	11/12/2018	entry fee	Schools			
1		2010 Wrestling-MS		35.00	0.00	35.00
2		2010 Wrestling-MS		35.00	0.00	35.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	70.00	0.00	70.00
000000	11/12/2018	dues	Student			
1		3005 FFA		30.00	0.00	30.00
			Receipt Totals:	30.00	0.00	30.00
000000	11/12/2018	popcorn sales	Patron			
1		4012 Concession Stand		25.00	0.00	25.00
			Receipt Totals:	25.00	0.00	25.00
000000	11/12/2018	sub district reimb.	Ogallala Schools			
1		2003 VB-High School		10.26	0.00	10.26
			Receipt Totals:	10.26	0.00	10.26
000000	11/13/2018	supplies	Students			
1		5005 Music-Instrumental		17.00	0.00	17.00
			Receipt Totals:	17.00	0.00	17.00
000000	11/16/2018	fundraiser	Patron			
1		1023 Class of 2022-Freshmen		20.00	0.00	20.00
			Receipt Totals:	20.00	0.00	20.00
000000	11/16/2018	entry fee	Schools			
1		2010 Wrestling-MS		105.00	0.00	105.00
			Receipt Totals:	105.00	0.00	105.00
000000	11/16/2018	jacket	Student			
1		3005 FFA		55.00	0.00	55.00
			Receipt Totals:	55.00	0.00	55.00
000000	11/16/2018	donation	Coca Cola			
1		6025 Always for Kids		34.30	0.00	34.30
			Receipt Totals:	34.30	0.00	34.30
000000	11/19/2018	gate proceeds	Students			
1		5018 NSAA One Act		209.00	0.00	209.00
			Receipt Totals:	209.00	0.00	209.00
000000	11/20/2018	concessions	Patrons			
1		4012 Concession Stand		487.50	0.00	487.50
2		5023 Robotics		262.50	0.00	262.50
			Receipt Totals:	750.00	0.00	750.00
000000	11/21/2018	donation	Patron			
1		6025 Always for Kids		26.00	0.00	26.00
			Receipt Totals:	26.00	0.00	26.00
000000	11/21/2018	yearbook ad	Business			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	5017	Annual		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	11/21/2018	entry fee	Schools			
1	2010	Wrestling-MS		35.00	0.00	35.00
2	2010	Wrestling-MS		35.00	0.00	35.00
Receipt Totals:				70.00	0.00	70.00
000000	11/21/2018	concessions	Patrons			
1	4012	Concession Stand		450.45	0.00	450.45
2	4012	Concession Stand		242.55	0.00	242.55
Receipt Totals:				693.00	0.00	693.00
000000	11/21/2018	gate	Patrons			
1	2010	Wrestling-MS		501.00	0.00	501.00
Receipt Totals:				501.00	0.00	501.00
000000	11/21/2018	gate-Jamboree	Patrons			
1	4007	Tournament Fund I-PC		297.00	0.00	297.00
Receipt Totals:				297.00	0.00	297.00
000000	11/21/2018	yearbook ad	Business			
1	5017	Annual		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	11/27/2018	laptop fine	Student			
1	6080	Laptop		500.00	0.00	500.00
Receipt Totals:				500.00	0.00	500.00
000000	11/28/2018	entry fee	Kimball Schools			
1	2010	Wrestling-MS		35.00	0.00	35.00
Receipt Totals:				35.00	0.00	35.00
000000	11/30/2018	interest earned	Adams Bank			
1	6090	Interest Earned		155.41	0.00	155.41
Receipt Totals:				155.41	0.00	155.41
Journal Totals:				5003.32	0.00	5003.32

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	5,266,800.00	1,154,191.37	4,112,608.63	78.08
01-1-01115-000-000	Carline Taxes	150.00	37.79	112.21	74.80
01-1-01120-000-000	Public Power Dist Sales Tax	60,000.00	0.00	60,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	310,000.00	58,406.39	251,593.61	81.15
01-1-01190-000-000	County Treasurer's Commission	-53,200.00	-15,651.72	-37,548.28	70.57
01-1-01315-000-000	Tuition Received DL Spanish	70,000.00	0.00	70,000.00	100.00
01-1-01370-000-000	Preschool Tuition	18,000.00	6,550.00	11,450.00	63.61
01-1-01510-000-000	Interest	1,500.00	511.44	988.56	65.90
01-1-01911-000-000	Local License Fees	2,000.00	910.00	1,090.00	54.50
01-1-01925-000-000	Corporate/Other Private Grants	0.00	2,500.00	-2,500.00	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	2,568.00	-2,568.00	0.00
01-1-01990-000-000	Other Local Receipts	1,000.00	1,294.20	-294.20	-29.42
01-1-02110-000-000	County Fines & License	0.00	0.00	0.00	0.00
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
01-1-02210-000-000	ESU Receipts	1,000.00	4,554.14	-3,554.14	-355.41
01-1-03110-000-000	State Aid	0.00	15,027.00	-15,027.00	0.00
01-1-03120-000-000	Special Education Sch Age	180,000.00	0.00	180,000.00	100.00
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	10,000.00	0.00	10,000.00	100.00
01-1-03131-000-000	Property Tax Credit	180,000.00	0.00	180,000.00	100.00
01-1-03132-000-000	Personal Property Tax Credit	5,000.00	0.00	5,000.00	100.00
01-1-03180-000-000	Prorate Motor Vehicle	8,200.00	1,163.47	7,036.53	85.81
01-1-03400-000-000	State Apportionment	85,000.00	0.00	85,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	0.00	0.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	4,000.00	3,995.00	5.00	0.12
01-1-03800-000-000	NPPD In Lieu Taxes	578.00	0.00	578.00	100.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	16,000.00	47,357.00	-31,357.00	-195.98
01-1-04505-000-000	Title I	38,000.00	5,191.00	32,809.00	86.33
01-1-04506-000-000	Title I Accountability	4,000.00	0.00	4,000.00	100.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	35,886.00	0.00	35,886.00	100.00
01-1-04516-000-000	IDEA Preschool	4,369.00	0.00	4,369.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	50,661.00	0.00	50,661.00	100.00
01-1-04521-000-000	IDEA Nonpublic	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	50.00	0.00	50.00	100.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	500.00	0.00	500.00	100.00
01-1-05200-000-000	Other Fund Transfers In	275,100.00	19,080.13	256,019.87	93.06
01-1-05300-000-000	Sale Of Property	500.00	0.00	500.00	100.00
01-1-05301-000-000	Insurance Adjustment	0.00	0.00	0.00	0.00
01-1-05690-000-000	Other Non Revenue	0.00	2,894.72	-2,894.72	0.00
01-1-06300-000-000	Special Budget Items	1,760,571.71	0.00	1,760,571.71	100.00
01-8-01320-000-000	Transportation Regular	0.00	0.00	0.00	0.00

Revenue Budget Report

ALL Data

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-8-04599-000-000	ARRA Stabilization Fund	0.00	0.00	0.00	0.00
01-8-04610-000-000	ARRA IDEA B	0.00	0.00	0.00	0.00
01-8-04630-000-000	IDEA Part B (Stim)	0.00	0.00	0.00	0.00
01-8-04810-000-000	Title I (Stimulus)	0.00	0.00	0.00	0.00
01-8-04985-000-000	Title II Pard D NCLB Technology	0.00	0.00	0.00	0.00
01-8-09400-000-000	Employee Benefit	0.00	0.00	0.00	0.00
01	FUND Totals:	8,335,665.71	1,310,579.93	7,025,085.78	84.27

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
02	DEPRECIATION FUND				
02-1-01510-000-000	Interest	0.00	69.98	-69.98	0.00
02-8-01110-000-000	Taxes	0.00	0.00	0.00	0.00
02-8-01410-000-000	Interest	0.00	0.00	0.00	0.00
02	FUND Totals:	0.00	69.98	-69.98	0.00

Revenue Budget Report

ALL Data

Date Range: YTD thru 12/31/2018

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
03	EMPLOYEE BENEFIT FUND				
03-8-08000-000-000	Revenue For Salaries	0.00	0.00	0.00	0.00
03	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	CAFETERIA FUND				
06-1-01510-000-000	Interest	1,540.00	44.53	1,495.47	97.10
06-1-01611-000-000	Student Lunches	80,000.00	30,208.12	49,791.88	62.23
06-1-01612-000-000	Student Breakfasts	25,000.00	0.00	25,000.00	100.00
06-1-01613-000-000	Student Milks	12,000.00	0.00	12,000.00	100.00
06-1-01620-000-000	Non-Reimb Adult/Ex Lunch/Ala Carte	5,000.00	0.00	5,000.00	100.00
06-1-03150-000-000	State Reimbursement	87,930.00	8,606.52	79,323.48	90.21
06-1-04210-000-000	Federal Reimbursement	0.00	0.00	0.00	0.00
06-1-05200-000-000	Other Fund Transfers In	78,530.00	0.00	78,530.00	100.00
06-8-01721-000-000	Adult Lunches	0.00	0.00	0.00	0.00
06	FUND Totals:	290,000.00	38,859.17	251,140.83	86.60

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
08	BUILDING FUND				
08-1-01100-000-000	Taxes	58,200.00	278,825.86	-220,625.86	-379.08
08-1-01115-000-000	Carline Taxes	45.00	7.44	37.56	83.46
08-1-01120-000-000	Public Power Dist Sales Tax	12,300.00	0.00	12,300.00	100.00
08-1-01510-000-000	Interest	560.00	73.11	486.89	86.94
08-1-01990-000-000	Other Local Receipts	180.00	0.00	180.00	100.00
08-1-02130-000-000	County Treasurer's Commission	-588.00	-2,788.24	2,200.24	-374.19
08-1-03130-000-000	Homestead Exemption	3,500.00	0.00	3,500.00	100.00
08-1-03131-000-000	Property Tax Credit	133,503.00	0.00	133,503.00	100.00
08-1-03180-000-000	Prorate Motor Vehicle	2,100.00	227.21	1,872.79	89.18
08-1-05300-000-000	Sale Of Property	200.00	0.00	200.00	100.00
08-1-05400-000-000	Loan Proceeds	0.00	0.00	0.00	0.00
08	FUND Totals:	210,000.00	276,345.38	-66,345.38	-31.59
	Report Totals:	8,835,665.71	1,625,854.46	7,209,811.25	81.59

Revenue Journal (Preliminary)

Fiscal Year: 2019

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
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Journal: 12/13/2018

Entry	12/13/2018		November receipts	A	GENERAL	Sandhills State	
1	01-1-01100-000-000		Taxes		0.00	31,502.04	
2	01-1-01125-000-000		Motor Vehicle Taxes		0.00	19,747.84	
3	01-1-01911-000-000		Local License Fees		0.00	610.00	
4	01-1-01990-000-000		Other Local Receipts		0.00	1,294.20	
5	01-1-01190-000-000		County Treasurer's Commission		0.00	-707.57	
6	01-1-03110-000-000		State Aid		0.00	5,009.00	
7	01-1-01370-000-000		Preschool Tuition		0.00	1,450.00	
8	01-1-04505-000-000		Title I		0.00	5,191.00	
9	01-1-02210-000-000		ESU Receipts		0.00	630.00	
10	01-1-05690-000-000		Other Non Revenue		0.00	1,364.90	
11	01-1-05200-000-000		Other Fund Transfers In		0.00	7,131.28	
12	01-1-01955-000-000		Dual Credit Reimbursement		0.00	2,568.00	
13	01-1-01510-000-000		Interest		0.00	133.10	
Totals for Entry 10444						0.00	75,923.79
Totals for Journal						0.00	75,923.79

Bank Account Totals			
	A	GENERAL FUND	Sandhills State Bank
			75,923.79

Fund Summary		Receivable	Received
01	GENERAL	0.00	75,923.79

December Transaction Cash

(November Transactions)

PCS-Cash	Science Conf meal per diem	\$150.00	01-2-01100-330-002
Perkins Co Treasurer	Title Fee	\$15.00	01-2-02510-890-000
ABT-Cash	APL Train meal per diem	\$112.00	01-2-01100-580-002
ABT-Cash	APL Train meal per diem	\$280.00	01-2-01100-580-001

TOTAL \$ 557.00

Elementary Board Report

December 17, 2018

Nicole Long

1. Teachers and students have been trained on the Standard Response Protocol. This creates a shared language between staff, students, and first responders. It also is used in the majority of schools across Nebraska.
2. Mr. Picquet, Mr. Hite, and Mrs. Long met to discuss math at the elementary. We are in the process of discussing some adjustments that may be made to our current curriculum. We will also be working on implementing some time to work explicitly on number sense and math computation in addition to our regular math time. Benchmarks for math fact fluency are being set for each grade level.
3. Evaluations have been finished up for the semester. I have three tenured teachers to complete the second semester, along with three probationary teachers. We will also be having our mid-SLO check-in here in January. At the end of the year, teachers and I will sit down individually to talk about professional development plans.

Report to PC Board of Education
Dec. 2018
Dean Friedel, Principal PC JR/SR

Staff Development – 11/26 the ESU assisted with the a.m. portion of the staff development by providing some technology breakouts and instructional strategies work as well. The afternoon was a follow up work session for the technology learned in the a.m. and some staff worked on science curriculum.

Armed Services Vocational Aptitude Battery ASVAB Interpretation – I sat in on the interpretation for Mrs. Johnson. It was interesting to see where some students fell in the assessment regarding their strengths in academics, hands on etc.

Registration – Students are in the process of registering for 2nd semester courses.

Attendance - I have few students who are making up some time and some who are choosing not to. I have sent notifications to the county attorney in a couple of instances. Consequence of not making up time is loss of credit.

Semester Exams – Exams are scheduled for 20th & 21st.

Student Numbers

Grade Level	Total in Grade
7	24 12 / 12
8	21 12 / 9
9	36 15 / 21
10	25 14 / 11
11	28 23 / 5
12	22 14 / 8
Total	156 90 / 66

Curriculum Report

School Board Meeting – Dec. 17, 2018

Submitted By: Deanne Bishop – Curriculum Coordinator

OUTLINE

1. Curriculum Map Update

2. Social Media Update

1. Curriculum Map Update

I surveyed the staff members who had maps yet to complete and based on their feedback, the number of maps they need to write and administrative input, we made arrangements for the staff to have on-the-clock work time. During the inservice on the November 26th, many of the staff members had at least a few hours to use for mapping. In addition to this, we lined up subs to cover half-day and full-day mapping times.

Nov. 28th (HALF-DAY): Renee Marquardt and Katie Geitz

Dec. 12th (HALF-DAY): Erica Turner, Alyssa Yapp, Jill Richmond, Steve Snyder, Lynda Forney, Lindsey Cunningham, Taren Hendricks

Dec. 29th (FULL-DAY): Tammy Hutcheson, Erin Fisher, Cheri McCormick, Sheila Olson, Les Reinke, Sandy Waitley, Amanda Wood, Tara Schwanebeck

A total of 62 maps are slated to be revised/written this year. Currently, 15 of them are fully completed. Some teachers will finish writing them as they teach those particular units throughout the rest of the year. The goal is to have all 62 maps completed by the end of the school year.

My role in all of this includes the following tasks.

- * setting up the mapping templates and adjusting editing permissions (as staff members change)
- * communication with teachers, administrators and Laurie Summers to set up subs and work time
- * oversee teachers' work time – and report back on their progress to administrators
- * help teachers with the actual, writing process
- * assess the final product to make sure maps meet all the Nebraska content standards for that grade level

2. Social Media Update

With the help of staff members, I've been able to continue documenting examples of the day-to-day activities in our district. Feedback regarding curricular areas in our district has been very positive. Below are some statistics regarding our social media presence.

(Since Sept. 2017)...

Our Facebook account has increased its followers by 44% to 1,012 individuals.

Our Twitter account has increased its followers by 18% to 384 individuals.

Technology Report
December 2018
Submitted by Renee Seiler

Laptop Cart C

- 20 Units have been placed in 4th grade
- We now have 3 full carts for 3, 4 and 5th grades

New Gym Projection

- Projector and screen are up and running
- Trial run during the Jr High Wrestling Meet to track mat assignments
- First slide show was during the Gothenburg basketball game
- Jumbo screen will run each home event

Advertising

- Four businesses have expressed interest in advertising (Lion's Club, Tjaden Ranch, WinDesigns, Pankonin Kennels)
- Cost for the remainder of this year is \$75 to include the jumbo screen and during timeouts and halftime on Striv.tv
- Tentative cost for an ad for 2019-2020 will be \$250 for the school year
- Goal is to cover the cost of hosting Striv.tv

December 17, 2018 Board Report

Mr. Phillip Picquet

Board Report

Superintendent Report

- A. Great Plains will have more information to share next month about potential phone bills.
- B. Mrs. Long, Mrs. Johnson, and I attended Standard Response Protocol training last month. Mrs. Long has trained her staff and students. Jr-Snr High School staff and students will be trained in January.
- C. Perkins County Health Foundation supplied and delivered our bleed control kits. Ms. Minster and I have been in discussions regarding training.
- D. AQUESTT ratings and student assessment scores will be shared at our January meeting.
- E. The Employee Benefit Fund CD matured. We rebid the CD at 1.8% APY with Western States Bank.
- F. Holiday Basketball Tournament is the 20th and 21st. School is in session until Friday. Friday is a 1:30pm early dismissal. Reminder that the high school operates on semester test schedules for Thursday and Friday.

Discussion/Action Items

- A. Mrs. Johnson, Mr. Friedel, and myself have been working on course interest surveys. I will share the survey with you. Mrs. Johnson plans to have surveys out to students, recent graduates, and staff the week of January 7th.
- B. The necessary changes to the negotiated agreement have been made and approved by the PCEA. The board will formally approve the agreement.
- C. I will update the board on my conversation with Sterling West and the rubberized mulch for the elementary playground. The board may choose to table the approval of their bid or accept the bid.
- D. I have received a \$5,000.00 donation towards improving the lighting in the Pritchett Gymnasium. Potts Electric has agreed to honor their earlier quote of \$9,997.00 for installation of LED lights. The cost of the project would go up after the first of the year due to supplier cost increasing.
- E. Review superintendent evaluation.

**PERKINS
COUNTY
SCHOOLS**

**NEGOTIATED
AGREEMENT**

2019-2020
&
2020-2021

(MASTER COPY)

Dated this 1st day of August 2019.

This agreement is made and entered into by the Perkins County Schools Board of Education and the Certificated Staff of Perkins County Schools of Perkins County, Grant, Nebraska.

Representatives of the Certificated Staff and the Board have conducted negotiations and have reached mutual agreement, which has been reduced to writing and signed by each party.

The parties do agree that the following items have been agreed upon and shall be incorporated as a part of all teachers' contracts signed for the 2019-2020 and 2020-2021 school years.

Board of Education Members

Faculty Representatives

President

Member

Vice President

Member

Secretary

Member

Treasurer

Member

Board Member

Member

Board Member

Member

Board Member

Member

Board Member

Member

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I. LEAVE

- A. Sick Leave: Each employee will be allowed the following leave without deduction in pay:
1. Thirteen teaching days accredited at the beginning of each school year, cumulative to a maximum sick leave of forty teaching days. The total number of sick days available to teachers will be documented on monthly paycheck stubs. Employees shall be entitled to sick leave for injury or illness in the "immediate family." The following shall be considered members of the immediate family of an employee: spouse, dependent child, parent, and foster child. Leave may be used for a maximum of five days per illness of a non-dependent child, parent-in-law, brother, sister, or legal dependent. An employee may submit a request to the Superintendent of Schools to extend the maximum five day period per illness. The allowance of use of sick day leave is not applicable to cases involving the birth of a grandchild. Employees who wish to be with their non-dependent children for the birth of a grandchild must use grandparent leave.
 2. Maternity and paternity leave will be treated as a personal illness.
 3. Grandparent leave: an employee covered by this agreement may use three sick days. Leave must be taken within one month of the birth/adoption of the grandchild. Leave must be taken consecutively. Employees may submit request for additional leave based upon their available personal leave.
 4. Further leave will be deducted at the ratio the number of days absent bears to 184 days times the salary of the individual teacher.
- B. Bereavement Leave: Full time employees shall be allowed up to two days per year. Additional leave shall be deducted from sick leave.
- C. Professional Leave: The district will allow up to two professional days for full-time certificated staff. Professional leave be reviewed/approved by the building principal and superintendent.
- D. Activity Leave: The district will allow up to two activity days for full-time certificated staff. Activity days may be used to attend clinics, judge contests, or other opportunity approved by administration. Administrative approval is required. If the certificated staff member is compensated for their participation in these events they will reimburse the district the amount of the current sub rate for that day. School transportation may be approved by administration for a non-compensated event.
- E. Personal Leave
1. Five days of personal leave, which have been approved by the administration, will be granted each teacher. Such leave shall not occur at the beginning or end of a semester or prior to or after a scheduled break. Any exception will be made on a case-by-case basis and with the approval of the Superintendent of Schools.
 2. The fourth and fifth days of personal leave used have substitute pay deducted from the employee.
 3. Reimbursement for unused personal days will be provided to each teacher at the current year's substitute rate of pay. Reimbursement for personal days applies the first, second, and third personal days that are granted to the teacher. Personal day reimbursement will be paid in the June paycheck.

- F. Leave for Part-time instructors: All leave benefits be equal to the proportional contract time at Perkins County Schools.
- G. Leave of Absence:
 - 1. A leave of absence will be granted a permanent teacher of the Perkins County Schools for fulltime study, military service, professional improvement, foreign or domestic travel, time-sharing (exchange of teaching assignments with a teacher from another school district), or job placement of spouse.
 - 2. Reasons for leaves of absence shall be divided into two categories: professional and nonprofessional.
 - 3. Those teachers requesting a professional leave of absence (further study, professional improvement, timesharing), upon their return, shall be placed on the salary schedule on the vertical step where they would have been had they stayed in the school districts employment. (E.g., teacher on level 6 on professional leave for one year who then returns would be placed on level 8 to reflect that the year's leave counted as a teacher year.)
 - 4. Those teachers requesting a nonprofessional leave of absence (military service, foreign and domestic travel [itinerary must be included], job placement of spouse, or any personal or family matter including extended parental leave), upon their return, shall be advanced on the salary schedule one vertical step beyond their last contract year with the district. (E.g., teacher on level 6 on nonprofessional leave for one year who then returns would be placed on level 7 to reflect that the year's leave did not count as a teacher year).
 - 5. The leave of absence may be one semester or one school year in length. A written request must be submitted to the Perkins County Schools' Board of Education no fewer than 90 days prior to the proposed start of the Leave of Absence when the leave of absence is for one semester. When the leave of absence is for the entire school year, the Board must receive notice by April 15th of the year in which the leave would start. The Board's approval will depend partially on whether a suitable replacement can be hired.
 - 6. Teachers become eligible for a leave of absence after seven continuous years of employment in the Perkins County Schools. No more than one year of leave may be used in a seven-year period. A maximum of two teachers may have a leave of absence during the same school year.

II. SUBSTITUTE TEACHERS AND PAY

- A. When teaching staff members are absent for more than one day, or when it is known in advance that a teacher will be gone, the administration will try to secure a substitute other than current staff members.
- B. When it is not possible to secure an outside substitute, current faculty members may be assigned substitute duty in free periods. Pay will be one sixth of the daily substitute rate per period assigned by the administration. A period is defined as 50 minutes.

III. GENERAL TEACHERS' RIGHTS

- A. Grievance Procedures are located in Perkins County Schools Board Policy Manual. (BP 402.05)

IV. CONDITIONS OF EMPLOYMENT

- A. Terms of the teaching contract: The contract for the 2017-2018 and 2018-2019 school years will be for 184 days.
- B. A separate memorandum will be issued for extracurricular assignments.
- C. An addendum to a teacher's contract may be added for additional education compensation that should be considered before the first school day in September of the new contract year.
- D. To receive credit for these hours, staff members must submit a "Request for Course Approval" form to the Superintendent and those hours must be approved by the superintendent prior to the starting of the class. Approval of hours shall be based on graduate hours in assigned teaching area or classes that are a part of an advanced degree. Transcripts documenting completion of the credits must be on file by September 1 to receive salary increases for the year. Staff may appeal superintendent's decision to the Board of Education.
- E. Standard Teaching Load or Assignment:
The policy of standard load shall govern decisions, which determine whether a class or study hall is to be considered extra. A standard load may be partially defined and illustrated in the examples below. The term 'regular class' as used here refers to a five-day per week class. The term 'regular study hall' refers to not more than five study hall periods per week. The following are examples of minimum standard load assignments at Perkins County High School and Middle School.
 - 1. Five regular classes plus not more than one regular study hall assignment, or six regular classes in an 8 period day. In a seven period day, a standard assignment will be 6 periods.
 - 2. Instructor will be paid additional teaching load pay for a 7th period assignment in the amount of \$250.00 for study halls with fewer than 10 students, or \$500.00 for school study halls with ten or more students. High school/middle school instructors given a 7th period academic assignment or coordination assignment will be paid 6% of the base for a full-year assignment.
- F. Informal meetings at mutually agreeable dates and times will be held between the Board of Education and representatives of Perkins County Education Association. The agenda items for such meetings shall be reviewed by the administration prior to the meetings.
- G. Part-time employees will be required to participate in all parent teacher conferences, M.D.T., and I.E.P.'s.

V. SALARY AND FRINGE BENEFITS

- A. Base salary will be \$35,000 for teaching contracts for the 2019-2020 school year and 35,600 for the 2020-2021 school year.
- B. The salary schedule employs 4% for experience and 4% for 9 graduate hours education increments.
- C. For the 2019-2020 and 2020-2021 school years, the District shall contract with Educators Health Alliance (EHA) for its health insurance plan with Blue Cross Blue Shield of Nebraska. The plan shall be the \$900 deductible, or its equivalent successor deductible plan, and Option 4 (PPO -- A 100%, B and C 80%, and D 50%) dental plan. Employees have

the option of taking the \$3,500.00 high deductible Health Savings Account (HSA) eligible plan. Employees opting to take the \$3,500.00 high deductible HSA plan will have the difference in premium deposited into the employee's Health Savings Account (HSA). Annual contributions to the HSA may be subject to certain limitations as specified by law. The District will not offer cash or other benefits in lieu of health insurance coverage.

- D. Teachers contracting to teach in the Perkins County Schools will be given credit for five years' prior teaching experience with any additional years of experience granted at the discretion of the Board and administration. Said teachers must have a valid certificate and must have taught in an accredited school.
- E. Employees of the district may use the district's computer system for personal use in accordance with rules and regulations found in Board policy. The computer system includes the district's e-mail system, internet access, and any other computer service or equipment supported with school district funds.
- F. The Board of Education provides an extra-curricular compensation schedule for sponsors/coaches. This schedule is based upon a percent of the salary base and 5% increment per years of service up to and including 10 years for extra-curricular assignments at Perkins County Schools. (See Appendix B for complete extra-curricular compensation schedule.)
 - 1. Additional Teaching Endorsements
 - a. Each Perkins County Schools Teacher is responsible for verifying a second (2nd) teaching endorsement with the Superintendent using their Nebraska Teaching Certificate.
 - b. Verification must take place before September 1 of each new teaching year.
 - c. 2% of base pay will be paid for a verified second teaching endorsement.
 - d. Additional 2% pay for ASSIGNMENT in teaching in three endorsed areas.
- G. Teachers who instruct a dual credit or college credit course will receive compensation equal to the amount paid for a 7th period assignment plus \$10 per student that completes the course.
- H. At the beginning of each school year the principals develop a yearly schedule of supervisory duty for all certificated staff members.
- I. Compensation will be made for expenditures accrued while attending approved school activities and/or meetings,,
- J. The principals/athletic directors will develop a schedule for activity work assignments. Workers are paid \$10.00 per 2-hour session.
- K. Extended term teaching or work within the department (with lessened responsibilities, due to the fact that the entire school is not in session), shall be compensated at the rate of six-tenths of what the base (index times base) contract salary, excluding payment for supplementary items, would provide for the same length of time. Whenever federal funds or other outside funds are available to support summer programs, the same shall be used to satisfy or reduce the amount of extended time salary, which would otherwise be paid by the district.
- L. Part-time instructors will receive salary and benefits equal to proportional part of the contract time spent in Perkins County Schools. The proportional part of the contract time

will consist of an uninterrupted continuous block of time.

- M. Reimbursement for unused sick days upon leaving the district after having served 7 consecutive years will be paid at 50% of the employee's current per diem (per day) salary up to 30 days.

PERKINS COUNTY SCHOOLS
APPENDIX A
2019-2020 & 2020-2021 SALARY SCHEDULE
\$35,000 Base (2019-2020)
\$35,600 Base (2020-2021)
4% x 4%

STEPS	BA	BA + 9	BA + 18	BA + 27	MA BA + 36	MA + 9 BA + 45	MA + 18	MA + 27
1	1.00	1.04	1.08	1.12	1.16	1.20	1.24	1.28
2	1.04	1.08	1.12	1.16	1.20	1.24	1.28	1.32
3	1.08	1.12	1.16	1.20	1.24	1.28	1.32	1.36
4	1.12	1.16	1.20	1.24	1.28	1.32	1.36	1.40
5	1.16	1.20	1.24	1.28	1.32	1.36	1.40	1.44
6	1.20	1.24	1.28	1.32	1.36	1.40	1.44	1.48
7	1.24	1.28	1.32	1.36	1.40	1.44	1.48	1.52
8	1.28	1.32	1.36	1.40	1.44	1.48	1.52	1.56
9	1.32	1.36	1.40	1.44	1.48	1.52	1.56	1.60
10	1.36	1.40	1.44	1.48	1.52	1.56	1.60	1.64
11	1.40	1.44	1.48	1.52	1.56	1.60	1.64	1.68
12		1.48	1.52	1.56	1.60	1.64	1.68	1.72
13			1.56	1.60	1.64	1.68	1.72	1.76
14				1.64	1.68	1.72	1.76	1.80
15					1.72	1.76	1.80	1.84
16						1.80	1.84	1.88
17							1.88	1.92
18								1.96

PERKINS COUNTY SCHOOLS
APPENDIX B
EXTRA-CURRICULAR COMPENSTATION SCHEDULE

2019-2020 Base Salary \$35,000

2020-2021 Base Salary \$35,600

<u>Percentage of Base</u>	<u>Salary for Duty 2017-2018</u>	<u>Salary for Duty 2018-2019</u>	<u>Type of Responsibility or Extra-Curricular Assignment</u>
20.0	\$6,780.00	\$6,880.00	Athletic Director (flat amount, no increment)
15.0	\$5,085.00	\$5,160.00	Football Head Coach – Varsity Volleyball Head Coach – Varsity Basketball Head Coach – Varsity Track Head Coach – Varsity Wrestling Head Coach – Varsity and Junior High
12.2	\$4,135.80	\$4,196.80	Golf Head Coach – Varsity Cross Country Head Coach – Varsity
11.25	\$3,813.75	\$3,870.00	Level IV Coaching Assistant Varsity Coaching with more than 5 years same sport – (75% head coaching) Assistant Football Coach Assistant Volleyball Coach Assistant Basketball Coach
10.0	\$3,390.00	\$3,440.00	Head Coach Competitive Speech Instrumental Music Activities (5-12)
9.375	\$3,178.13	\$3,225.00	Level III Coaching Assistant Track Coach with more than 5 years and Head Junior High Coach without Assistant, excluding wrestling
8.0	\$2,712.00	\$2,752.00	Vocal Music Director (9-12)
7.50	\$2,542.50	\$2,580.00	Level II Coaching Head Junior High Coach with an Assistant and Assistant Coach for Varsity in the following: Assistant Football Coach Assistant Volleyball Coach Assistant Basketball Coach Assistant Track Coach Freshman VB, GBB, BBB Coach High School Concessions Director (divide if two) FFA
5.5	\$1,864.50	\$1,892.00	Assistant Coach Competitive Speech
5.0	\$1,695.00	\$1,720.00	Assistant Coach Junior High FFCLA
4.44	\$1,505.16	\$1,527.36	School Yearbook – Advising and Sponsoring 7-12 Cheerleading Sponsor (divide if two) Student Council Sponsor Mock Trial Sponsor (divided if two)
3.33	\$1,128.87	\$1,145.52	Spring Play(s) – Directing Musical Co-Director (each if two sponsors) One-Act Director STRIVE Coordinator
2.22	\$752.58	\$763.68	Senior Class Sponsor National Honor Society Sponsor (divide if two) Junior Class Sponsor (each if two sponsors) Steering Committee Assistant Quiz Bowl Sponsor – senior high Quiz Bowl Sponsor – junior high Science Club Sponsor Junior High Robotics
2.0	\$678.00	\$688.00	Assistant Coach Competitive One-Act Verified Teaching Endorsements (2) [Flat amount, no increment] Additional (2%) Assigned in Teaching in Three (3) Endorsement Areas
1.11	\$376.29	\$381.84	Sophomore Class Sponsor Freshman Class Sponsor Eighth Grade Class Sponsor Seventh Grade Class Sponsor Junior High Student Council Sponsor
1.0	\$339.00	\$344.00	Vocal Music Director (6-8) Vocal Music Director (K-5)



Rubber Mulch grants COMING UP | Recent Projects | Cool designs

1 message

Sterling West <sales@sterlingwest.net>
Reply-To: Sterling West <sales@sterlingwest.net>
To: phillip.picquet@perkinscountyschools.org

Wed, Dec 5, 2018 at 4:15 PM

Notice on DEQ and KDHE Rubber Grants

Recycled rubber grants are coming up. If you purchased rubber products from us in 2018, look for your paid invoice and a Nebraska rubber certification to come to your inbox soon. Applications are due in January 2019.

New quotes for 2019 grant projects. If you are looking for quotes on rubber mulch, PIP, tile, bonded rubber, or swing mats for the 2019 grant cycle, give us a call at 877-537-3470 or email sales@sterlingwest.net. We will need to know the size of your area, maximum fall height, existing sub-base material, and edging details. Gordon or Loren would be happy to visit your site to ensure accuracy.

Changes to DEQ grant cycle in 2019. You may have received a notice about changes to the Nebraska DEQ grant cycle timing in 2019. If you have a project and are concerned about whether or not you will get grant funding, give Loren a call at 877-537-3470 or email lorenb@sterlingwest.net. The changes are not complicated and he can help you plan accordingly.

Recently installed Projects



Check out the before and after pictures of Hershey Public Schools' Versacourt project. They chose to cover their existing asphalt pad to make proper basketball lines and three Four-Square courts. Thanks Hershey Schools!



Say 'ooh-la-la' if you like the poured-in-place surfacing and engineered wood fiber installed for the City of Sturgis, SD.



Okay, maybe this isn't SO recent. But we are still proud of Schilke Field in Fremont, NE. Their cantilever shade structures over bleachers are still awesome after five years.

Are you thinking of a playground or recreation project in 2019?

[Click here for the FASTEST response ever](#)

Have a safe and happy Holiday Season.
From all us at Sterling West!



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Our mailing address is:
Sterling West
917 W 7th St
Gothenburg, NE 69138-2344

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You can [update your preferences](#) or [unsubscribe from this list](#)



sterling west

917 W 7th Street
Gothenburg, NE 69138

Proposal

Date	Quote #
11/27/2018	1224

Name / Address
Perkins County School 419 LOGAN AVE PO BOX 809 Grant, NE 69140-0809 United States

Ship To
Perkins County School Phil Picquet 308-352-4313 419 Logan Ave Grant, NE 69140

Terms	Rep	Project/PO	FOB
50% prepay balance due net 30	GB		

Qty	U/M	Item Code	Description	Rate	Total
61	ea	75 cf Nuplay E...	Nuplay rubber mulch coated earthtone, delivered price	525.00	32,025.00
254	ea	4'x12" Border	4'x12" Black plastic border timbers with stake	34.00	8,636.00
23	ea	32x54 Rubber ...	32"x54" Rubber swing and slide mats, delivered price	105.00	2,415.00
1		Complete Instal...	Complete Installation of rubber mulch, borders, and mats	9,200.00	9,200.00
			Rubber mulch eligible for 50% rebate from DEQ - \$16,012.50		
			Rubber mats eligible for 25% rebate from DEQ - \$603.75		

Phone #	Fax #	E-mail	Web Site	Total	\$52,276.00
308.537.3470	402.975.6006	lorenb@sterlingwest.net	www.sterlingwest.net		

Quote good for 30 days. terms 50% due upon order 50% due net 30. Actual shipping charges invoiced may differ from this quote. All drawings, renderings, specifications, and supporting documents are property of Sterling West until a signed committment has been received by Sterling West.

50% Due Upon Order

Quote Accepted By _____

Please sign and email or fax back. Thank you.

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