

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. Conflict of Interest Statements
3. Election of Board Officers
 1. Election of Board President
 2. Election of Vice-President
 3. Election of Secretary
 4. Election of Treasurer
4. Consent Agenda
 1. Consider approving the 16 December 2019 Board Minutes.
 2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
 3. Approve all other Bills and Payroll
5. Reports
 1. Scott Erickson, President, Weathercraft Company
 2. Principal
 3. Curriculum Coordinator
 4. Activities Director
 5. Technology Director
 6. Superintendent
6. Public Comment
7. Discussion/Action Items
 1. If necessary, consider action to approve the removal of Jayson Bishop as authorized signer for General Fund, Building Fund, and Depreciation Fund signature cards and authorize new board president _____ as authorized signature card signer for the General Fund, Building Fund, and Depreciation Fund.
 2. If necessary, consider action to approve the removal of Chris Fryzek as authorized signer for General Fund, Building, Fund, and Depreciation Fund signature cards and authorize new board treasurer, _____, as authorized signature card signer for the General Fund, Building Fund, and Depreciation Fund.
 3. Consider appointing Superintendent to be the District's representative for all local, state, and federal programs
 4. Consider approving Designation of Authority to Superintendent -Authorize Superintendent, Superintendent Designee to use board approved signature stamps on monthly claims/payroll

5. Consider approving ESU 16 2020-2021 ESU Contracts as follows: A. \$336,946.00 for Special Education, Early Childhood, and School Age Children Services. B. \$23,000.00 for Distance Education Services. C. \$26,107.00 for Licensed Mental Health Practitioner Services.
6. Approve Mrs. Nicole Long teaching contract for the 2020-2021 school year.
7. Review, discuss, and take all necessary action to approve a Consulting Service Agreement with First National Capital Markets, Inc. for an engagement fee of \$10,000.00.
8. Review, discuss, and take all necessary action to declare repayment of Wheatland Industries LLC refund of \$44,252.12 for the 2017 tax year as a financial hardship to the school district and provide that repayment be made over a five-year period.
9. Annual Committee Appointments
10. Discuss draft of the 2020-2021 School Calendar
8. Board Committee Reports
9. Executive Session
10. Adjournment

4053 Conflict of Interest

Any school district employee who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For the purposes of this policy:
 - a. Business with which an employee is associated shall include the following:
 - (1) A business in which the employee or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the employee or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the employee or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the employee reports the name and address of the company and stockbroker.
 - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
 - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes
2. Contracts with the School District.
 - a. No employee or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more,

in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular business hours the proposals considered and the contract awarded.

- b. The existence of any conflict of interest in any contract in which the employee has an interest and in which the school district is a party, or the failure to make public the employee's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for public notice shall apply when the employee, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.

3. Employing Members of the Immediate Family.

- a. An employee may employ or recommend or supervise the employment of an immediate family member if:
 - (1) The employee does not abuse his or her position.
 - (a) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
 - (2) The employee makes a reasonable solicitation and consideration of applications for employment.
 - (3) The employee makes a full disclosure on the record to the governing body of the school district and to the secretary of the board.

- (4) The board approves the employment or supervisory position.
 - b. The employee shall not terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
4. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
- a. No employee shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
 - (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
 - b. No employee shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the employee would thereby be influenced.
 - c. An employee shall not use or authorize the use of his or her public employment or any confidential information received through the public employment to obtain financial gain, other than compensation provided by law, for himself or herself or a member of his or her immediate family, or a business with which he or she is associated.
 - d. An employee shall not use or authorize the use of personnel, resources, property, or funds under that person's official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items for personal financial gain, other than compensation provided by law.

5. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, an employee shall not authorize the use of school district personnel, property, resources, or funds for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit an employee from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit an employee from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit an employee under the direct supervision of a public official from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
- e. An employee may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the school district. However, this shall not be done during a time that the individual is engaged in his or her official duties.

6. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: ___7-17-17_____

Revised on: _____

Reviewed on: _____

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT NADC FORM C-4	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- Local public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member. **This form should not be used by state officials or employees.**
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Persons who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE
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Name _____	Telephone No. _____
Last First Middle	
Address _____	
STREET ADDRESS OR RURAL ROUTE	City STATE ZIP CODE

ITEM 2	OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE
---------------	---

Office or Position: _____	Term: _____
Identify City, County or District: _____	
Address: _____	Telephone _____

ITEM 3	MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)
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A. Name _____	Relationship _____
Position _____	Employer _____ (IDENTIFY CITY, COUNTY, OR DISTRICT)
B. Name _____	Relationship _____
Position _____	Employer _____ (IDENTIFY CITY, COUNTY OR DISTRICT)
C. Name _____	Relationship _____
Position _____	Employer _____ (IDENTIFY CITY, COUNTY OR DISTRICT)

ITEM 4 | FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES

List members of your immediate family who were employed before your election or appointment and who are now employed or supervised by you.

A. Name _____ Relationship _____
Position _____ Employer _____
Date Hired _____ (IDENTIFY CITY, COUNTY OR DISTRICT)

B. Name _____ Relationship _____
Position _____ Employer _____
Date Hired _____ (IDENTIFY CITY, COUNTY OR DISTRICT)

(Use ITEM 5, CONTINUATION, if necessary)

ITEM 5 | CONTINUATION

(Signature)

(Date)

General Information - Filing Requirements

A public official or public employee of a political subdivision may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

I. Who Must File:

- A. Public officials and employees of political subdivisions employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee.

II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.
- B.

Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

Disclosure of Contractual Interests by Local Officers. If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of Potential Conflict of Interest by Officials, Employees, and Others Required to file Statements of Financial Interests. If you are disclosing a potential conflict of interest use NADC Form C-2, or NADC Form C-2A Potential Conflict of Interest Statement.

NOTE: This form should not be used by State officials or State employees. See §49-1499.07 of the Nebraska Revised Statutes or contact the Commission.

Definitions

Governing body means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

Immediate Family Member means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Statutory Authority: Section 49-1499.04 Revised Statutes of Nebraska.

NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION 11 th Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	POTENTIAL CONFLICT OF INTEREST STATEMENT NADC FORM C-2	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- An official or employee of the executive branch of state government or any other official or employee required to file Statements of Financial Interests must file this form if he or she has a potential conflict of interest.
- Elected officials of school districts and elected officials of villages and cities (except Omaha and Lincoln) should not use this form. Use Potential Conflict of Interest Statement Form C-2A.
- File this Potential Conflict of Interest Statement with the Nebraska Accountability and Disclosure Commission and with your immediate superior (if any) whenever a potential conflict of interest situation arises.
- Persons who fail to disclose a potential conflict of interest or who otherwise do not comply with the law are subject to penalties.

ITEM 1	NAME, ADDRESS AND TELEPHONE NUMBER
Name _____ Telephone No. _____ <small>Last First Middle</small>	
Address _____ <small>STREET ADDRESS OR RURAL ROUTE City STATE ZIP CODE</small>	

ITEM 2	TITLE, AGENCY, ADDRESS, PHONE AND SUPERIOR
Your Title _____ Agency _____	
Agency Address _____ Agency Phone _____	
Name of Immediate Superior _____ Title _____	

ITEM 3	DESCRIBE POTENTIAL CONFLICT OF INTEREST IN DETAIL (Use Item 7 Continuation, if necessary)
Date action is to be taken or decision is to be made: _____	
Description of Potential Conflict: 	

ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT

You

Member of your Immediate Family: _____
NAME

Business With Which You

Are Associated (See Definitions) _____
NAME OF BUSINESS

ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT

ITEM 6 FOR MEMBERS OF THE LEGISLATURE ONLY

If you will not abstain from acting on a matter state why, despite the potential conflict, you intend to vote or otherwise participate.

ITEM 7 CONTINUATION

(SIGNATURE)

(DATE)

General Information - Filing Requirements

I. What is a Potential Conflict of Interest? - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official or employee; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

II. Who Must File:

- A. All officials and employees of the executive branch of state government, including member of State Boards or Commissions, and all other officials and employees of the State who are required to file Statements of Financial Interests.
- B. Members of the Board of Regents of the University of Nebraska.
- C. Members of the Legislature (see special instructions in Section III-B below).
- D. Members of boards of directors or officers of a district organized under the provisions of Chapter 70, which includes public power districts, rural power districts, etc.
- E. A member of any board or commission of any county which examines or licenses a business, trade or profession, or which determines rates for or otherwise regulates a business.
- F. A member of a land-use planning commission, zoning commission, or authority of the State or of any county with a population of more than 100,000 inhabitants.
- G. A county official holding elective office.
- H. An official holding an elective office of a city of the primary class (Lincoln) or metropolitan (Omaha) class.

III. When and Where to File:

- A. This form should be filed with the Commission and a

copy with your immediate superior as soon as you are aware of a potential conflict of interest and **prior to the time the action is to be taken or decision made**. The immediate superior shall assign the matter which gives rise to the potential conflict to another employee. In the event that you do not have an immediate superior, the Commission will, after receiving the filing, advise you on how to avoid the potential conflict of interest. Unless otherwise prohibited by law, this restriction shall not prevent you from making or participating in the making of a governmental decision to the extent that your participation is legally required for the action or decision to be made, but in such event you shall report the occurrence to the Commission.

- B. Members of the State Legislature should file this Potential Conflict of Interest Statement with the Commission and with the **Speaker of the Legislature**. If the member intends to vote, deliberate or take any other action on the matter giving rise to the potential conflict, the Legislator shall state why, despite the potential conflict, he or she intends to vote or otherwise participate. If the member intends to abstain because of the potential conflict of interest, he or she may have the reasons for abstention recorded in the journal or minutes of the legislature. In any event, this Potential Conflict of Interest Statement must be filed.
- C. This statement should be filed with the Nebraska Accountability and Disclosure Commission, 11th Floor, State Capitol, P.O. Box 95086, Lincoln, NE 68509, and a copy with your immediate superior.

Disclosure of Contractual Interests by Local Officers. If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market

value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Sections 49-1499, 49-1499.02 and 49-1499.03 Revised Statutes of Nebraska.

ITEM 4 | **NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)**

ITEM 5 | **CONTINUATION**

(Signature)

(Date)

General Information - Filing Requirements

I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest. If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

Disclosure of the Employment of Immediate Family Members. If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

Officer means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

Governing Body means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

Definitions

Business means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

Business with which you are associated means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

2019-20 Officers

President – Jayson Bishop

Vice President – Angela Gloy

Secretary – Amy Kroeker

Treasurer – Chris Fyzek

2019-20 Committee Members

American Civics Committee & Curriculum Committee: Jayson Bishop, Chris Fryzek, and Angela Gloy

Building & Grounds: Jayson Bishop, Angela Gloy, and Larry Pritchett

Negotiations: Amy Kroeker, Angie Patrick, Larry Pritchett

Transportation: Larry Pritchett, Angie Patrick, Amy Kroeker

2020-2021 Officers

President –

Vice President –

Secretary –

Treasurer –

2020-2021 Committee Members

American Civics Committee & Curriculum Committee:

Building & Grounds:

Negotiations:

Transportation:

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, December 16, 2019

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, December 16, 2019 at 7:02pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Angie Patrick and Larry Pritchett. Deanne Bishop, Ben Jones, Nicole Long, Tonya McArtor, Renee Seiler and Jeremy Struckman 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 Amy Kroeker 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 Chris Fryzek and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Consider approving the 11 November 2019 strategic planning board minutes and 18 November 2019 regular board minutes

This motion to approve the 11 November 2019 strategic planning board minutes and 18 November 2019 regular board minutes, made by Chris Fryzek and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

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 \$401.33, made by Angie Patrick and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain (With Conflict), Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Approve all other bills and payroll

This motion to pay General Fund claims of \$513,448.08 (Payroll \$214,870.88; Bills \$298,577.20) and Lunch Fund claims of \$27,046.52 (Payroll \$6,090.29; Bills \$20,956.23), made by Amy Kroeker and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Reports

Deb Paulman, ESU 16 Director
Matt Fischer and Carl Dietz, First National Bank
Principals

Curriculum Coordinator
Activities Director
Technology Director
Superintendent

Public Comment

Discussion/Action Items

1. Superintendent evaluation. Discussion only. No action was taken.
2. Discuss, review and take all necessary action to allow parents'/guardians', in exchange for signing a private football helmet acknowledgment, waiver and release form, to forego their student using a School District football helmet and provide their own helmet
This motion to take all necessary action to allow parents'/guardians', in exchange for signing a private football helmet acknowledgment, waiver and release form, to forego their student using a School District football helmet and provide their own helmet, made by Chris Fryzek and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
3. Discuss activity bus transportation, bus routes and shortage of licensed drivers. Discussion only. No action was taken.
4. Discuss board agenda format and communication. Discussion only. No action was taken.

Board Committee Reports

Executive Session

Approve a motion to enter Executive Session

This motion to approve entering into Executive Session to discuss personnel, made by Jayson Bishop and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Entered executive session at 10:09pm. Executive session closed at 10:31pm.

The next regular board meeting is scheduled for January 20, 2020 at 6pm. This motion to adjourn the meeting at 10:34pm, made by Jayson Bishop and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 12/01/2019 through 12/31/2019

Description: December 2019

Cleared Checks

012138	Rich Reitz	05/10/2019	100.00
012339	Ronda Baumfalk-Siple	11/20/2019	116.92
012341	Renee Marquardt	11/22/2019	190.00
012347	Ewell Educational Services	11/25/2019	325.00
012348	National FFA Organization	11/25/2019	811.50
012349	NCTA	11/25/2019	60.00
012350	Ben Anderson	12/02/2019	525.00
012351	Broken Bow Schools	12/02/2019	115.00
012352	Chesterman Co.	12/02/2019	628.87
012353	Comfort Inn-Kearney	12/02/2019	359.80
012354	Elwood High School	12/02/2019	90.00
012355	Hatch's Super Foods	12/02/2019	10.09
012356	Brooke Lee	12/02/2019	33.99
012357	Gordon-Rushville High School	12/03/2019	120.00
012359	SportsEngine	12/03/2019	100.00
012360	Jay Dickinson	12/06/2019	175.00
012361	Keith Grunig	12/06/2019	175.00
012362	Mike Namuth	12/06/2019	175.00
012363	King Buffet	12/06/2019	342.35
012364	Transaction Cash	12/09/2019	508.00
012365	Creative Sewing & Gifts	12/09/2019	43.50
012366	Colton Albrecht	12/11/2019	175.00
012367	Ben Anderson	12/11/2019	175.00
012368	Matt Graves	12/11/2019	175.00
012369	Bobby Gualke	12/11/2019	175.00
012370	Scott Johnson	12/11/2019	175.00
012371	Arlan Paxton	12/11/2019	175.00
012373	Cash-Wa Distributing	12/11/2019	418.91
012375	Adams Lumber	12/13/2019	238.81
012376	Amazon	12/13/2019	922.39
012377	Roger Behrends	12/13/2019	270.00
012378	Sam Behrends	12/13/2019	270.00
012379	Champion Teamwear	12/13/2019	60.00
012380	Monica Cole	12/13/2019	21.48
012381	Eakes Office Solutions	12/13/2019	34.17
012382	Hatch's Super Foods	12/13/2019	203.88
012383	Scholastic Book Clubs	12/13/2019	27.00
012384	Payment Remittance Center	12/13/2019	186.58
012385	Walmart	12/13/2019	1,500.00
012387	Cobblestone Hotel & Suites	12/18/2019	356.00
012389	Stadium Sports	12/18/2019	223.20
012391	Adams Bank	12/19/2019	150.00
012392	Meats & More Country Store	12/19/2019	1,472.80
012393	Jake Curl	12/20/2019	350.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Cleared Check Total:			12,760.24

Outstanding Checks

011921	Cathy Howard	01/04/2019	75.00
012300	Dundy County High School	10/29/2019	30.00
012344	Lynn Rinehart	11/22/2019	250.00
012345	Duane Skiles	11/22/2019	250.00
012346	Matt Skiles	11/22/2019	250.00
012358	Academic Hallmarks Inc	12/03/2019	67.00
012372	Sutherland High School	12/11/2019	80.00
012386	Chadron High School	12/18/2019	125.00
012388	Sidney High School	12/18/2019	74.13
012390	Garden County High School	12/18/2019	95.00
012394	Bob Gaulke	12/20/2019	350.00
012395	Chad Lyons	12/20/2019	350.00
012396	Shannon Messersmith	12/20/2019	350.00
012397	Lance Moore	12/20/2019	350.00
012398	Brent Thelander	12/20/2019	350.00
Outstanding Check Total:			3,046.13

Voided Checks

012331	Penny Hite	12/02/2019	-275.00
012333	Renee Marquardt	12/02/2019	-275.00
Voided Check Total:			-550.00

Bank Statement Reconciliation Summary

1.	Statement Balance	277,571.78
2.	- Outstanding Checks	3,046.13
3.	+ Outstanding Receipts	0.00
4.	Total	274,525.65
5.	+ Investments	0.00
6.	Book Balance	274,525.65

Updated December 31, 2019

2019-20 Perkins County Schools Certificates of Deposit/Investme

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$17.07
Total			\$17.07
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND CD'S			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Total			
Total Certificates of Deposit/Investments			\$17.07

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012350	12/02/2019	Ben Anderson	Officiating-Hershey BB Games	525.00
012351	12/02/2019	Broken Bow Schools	entry fee	115.00
012352	12/02/2019	Chesterman Co.	pop supplies	628.87
012353	12/02/2019	Comfort Inn-Kearney	lodging for P2C	359.80
012354	12/02/2019	Elwood High School	entry fee	90.00
012355	12/02/2019	Hatch's Super Foods	supplies	10.09
012356	12/02/2019	Brooke Lee	prom supplies	33.99
012357	12/03/2019	Gordon-Rushville High School	entry fee	120.00
012358	12/03/2019	Academic Hallmarks Inc	quiz bowl questions	67.00
012359	12/03/2019	SportsEngine	trackwrestling	100.00
012360	12/06/2019	Jay Dickinson	officiating-Kimball	175.00
012361	12/06/2019	Keith Grunig	officiating-Kimball	175.00
012362	12/06/2019	Mike Namuth	officiating-Kimball	175.00
012363	12/06/2019	King Buffet	FFA LDE meals	342.35
012364	12/09/2019	Transaction Cash	Movie-4th-7th grades	508.00
012365	12/09/2019	Creative Sewing & Gifts	jacket names	43.50
012366	12/11/2019	Colton Albrecht	Paxton officiating	175.00
012367	12/11/2019	Ben Anderson	Dundy Co officiating	175.00
012368	12/11/2019	Matt Graves	Paxton officiating	175.00
012369	12/11/2019	Bobby Gualke	Dundy Co Officiating	175.00
012370	12/11/2019	Scott Johnson	Dundy Co officiating	175.00
012371	12/11/2019	Arlan Paxton	Paxton officiating	175.00
012372	12/11/2019	Sutherland High School	entry fee	80.00
012373	12/11/2019	Cash-Wa Distributing	supplies	418.91
012375	12/13/2019	Adams Lumber	supplies	238.81
012376	12/13/2019	Amazon	supplies	922.39
012377	12/13/2019	Roger Behrends	JH GBB officiating	270.00
012378	12/13/2019	Sam Behrends	JH GBB Officiating	270.00
012379	12/13/2019	Champion Teamwear	custom art	60.00
012380	12/13/2019	Monica Cole	SPVA meeting meals	21.48
012381	12/13/2019	Eakes Office Solutions	supplies	34.17
012382	12/13/2019	Hatch's Super Foods	supplies	203.88
012383	12/13/2019	Scholastic Book Clubs	scholastic books	27.00
012384	12/13/2019	Payment Remittance Center	supplies	186.58
012385	12/13/2019	Walmart	gift cards	1,500.00
012386	12/18/2019	Chadron High School	entry fee	125.00
012387	12/18/2019	Cobblestone Hotel & Suites	lodging	356.00
012388	12/18/2019	Sidney High School	district play production cost	74.13
012389	12/18/2019	Stadium Sports	ankle braces	223.20
012390	12/18/2019	Garden County High School	entry fee	95.00
012391	12/19/2019	Adams Bank	concession box	150.00
012392	12/19/2019	Meats & More Country Store	cheese, jerky, sausage	1,472.80
012393	12/20/2019	Jake Curl	holiday tournament officiating	350.00

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012394	12/20/2019	Bob Gaulke	holiday tournament officiating	350.00
012395	12/20/2019	Chad Lyons	holiday tournament officiating	350.00
012396	12/20/2019	Shannon Messersmith	holiday tournament officiating	350.00
012397	12/20/2019	Lance Moore	Holiday Tournament officiating	350.00
012398	12/20/2019	Brent Thelander	holiday tournament officiating	350.00
			Report Total:	13,347.95

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE JANUARY 14, 2020 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 327.69
Payroll	\$ 216,201.70
Bills	<u>\$ 312,591.92</u>
Total	\$ 528,793.62

LUNCH FUND

Payroll	\$ 5,444.72
Bills	<u>\$ 15,950.39</u>
Total	\$ 21,395.11

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,134,835.00	471,824.17	0.00	663,010.83	58.42
01-2-01100-111-002	Elem Teachers Salary	899,400.00	362,281.54	0.00	537,118.46	59.71
01-2-01100-113-001	Sec Substitute Sal	35,000.00	14,280.00	0.00	20,720.00	59.20
01-2-01100-113-002	Elem Substitute Sal	35,000.00	14,332.50	0.00	20,667.50	59.05
01-2-01100-114-001	Technology Staff	24,200.00	11,985.79	0.00	12,214.21	50.47
01-2-01100-120-001	Comm Coaches Salary	32,000.00	25,068.75	0.00	6,931.25	21.66
01-2-01100-211-001	Sec Health Insurance	264,000.00	111,182.80	0.00	152,817.20	57.88
01-2-01100-211-002	Elem Health Insurance	300,000.00	124,172.11	0.00	175,827.89	58.60
01-2-01100-220-001	Sec Soc Sec Non Instruct	3,000.00	2,012.18	0.00	987.82	32.92
01-2-01100-220-002	Elem Soc Sec Non Instruct	1,000.00	111.19	0.00	888.81	88.88
01-2-01100-221-001	Sec Soc Sec	88,100.00	35,651.12	0.00	52,448.88	59.53
01-2-01100-221-002	Elem Soc Sec	69,820.00	26,987.40	0.00	42,832.60	61.34
01-2-01100-223-001	Sec Substitute Soc Sec	2,800.00	1,092.48	0.00	1,707.52	60.98
01-2-01100-223-002	Elem Substitute Soc Sec	2,800.00	1,096.51	0.00	1,703.49	60.83
01-2-01100-224-001	Technology Soc Sec	2,020.00	878.95	0.00	1,141.05	56.48
01-2-01100-230-001	Sec Retirement Non Instruct	500.00	123.45	0.00	376.55	75.31
01-2-01100-230-002	Elem Retirement Non Instruct	500.00	148.14	0.00	351.86	70.37
01-2-01100-231-001	Sec Retirement	113,760.00	46,573.84	0.00	67,186.16	59.05
01-2-01100-231-002	Elem Retirement	90,150.00	35,790.65	0.00	54,359.35	60.29
01-2-01100-233-001	Sec Substitute Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-002	Elem Substitute Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-234-001	Technology Retirement	2,500.00	1,183.94	0.00	1,316.06	52.64
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-281-000	Insurance Health Benefit	20,800.00	11,711.75	0.00	9,088.25	43.69
01-2-01100-320-001	Sec ESU Contracted Serv	2,500.00	1,250.00	0.00	1,250.00	50.00
01-2-01100-320-002	Elem ESU Contracted Serv	2,500.00	1,500.00	0.00	1,000.00	40.00
01-2-01100-330-001	Sec Staff Development	8,000.00	1,140.29	0.00	6,859.71	85.74
01-2-01100-330-002	Elem Staff Development	6,000.00	693.29	0.00	5,306.71	88.44
01-2-01100-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	3,200.00	1,162.00	0.00	2,038.00	63.68
01-2-01100-580-002	Elem Travel Expense	3,200.00	690.00	0.00	2,510.00	78.43
01-2-01100-610-001	Sec Teaching Supplies	32,000.00	8,138.71	0.00	23,861.29	74.56
01-2-01100-610-002	Elem Teaching Supplies	32,000.00	3,125.55	0.00	28,874.45	90.23
01-2-01100-640-001	Sec Textbooks and	15,000.00	84.29	0.00	14,915.71	99.43
01-2-01100-640-002	Elem Textbooks and	18,000.00	126.50	0.00	17,873.50	99.29
01-2-01100-650-001	Sec Computer Supplies	10,000.00	1,431.60	0.00	8,568.40	85.68
01-2-01100-650-002	Elem Computer Supplies	9,500.00	0.00	0.00	9,500.00	100.00
01-2-01100-733-001	Sec Furn and Equip	10,000.00	5,125.00	0.00	4,875.00	48.75
01-2-01100-733-002	Elem Furn and Equip	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01100-734-001	Sec Computer Hardware	17,000.00	744.44	0.00	16,255.56	95.62

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-734-002	Elem Computer Hardware	17,000.00	744.44	0.00	16,255.56	95.62
01-2-01125-111-002	Flex-Spending Teachers	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01125-112-002	Flex-Spending Aides	5,600.00	0.00	0.00	5,600.00	100.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	200.00	0.00	0.00	200.00	100.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	410.00	0.00	0.00	410.00	100.00
01-2-01125-231-002	Flex-Sp Retire Teachers	220.00	0.00	0.00	220.00	100.00
01-2-01125-232-002	Flex-Sp Retire Aides	565.00	0.00	0.00	565.00	100.00
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	33,280.00	13,591.66	0.00	19,688.34	59.15
01-2-01150-112-002	LEP Aides	13,650.00	7,006.89	0.00	6,643.11	48.66
01-2-01150-212-002	LEP Aides Health Ins	8,300.00	3,457.55	0.00	4,842.45	58.34
01-2-01150-221-002	LEP Soc Sec Teachers	2,600.00	1,023.30	0.00	1,576.70	60.64
01-2-01150-222-002	LEP Soc Sec Aides	1,065.00	536.03	0.00	528.97	49.66
01-2-01150-231-002	LEP Retire Teachers	3,300.00	1,342.55	0.00	1,957.45	59.31
01-2-01150-232-002	LEP Retire Aides	1,345.00	692.13	0.00	652.87	48.54
01-2-01150-580-002	LEP Travel Expense	100.00	0.00	0.00	100.00	100.00
01-2-01150-610-002	LEP Supplies	800.00	0.00	0.00	800.00	100.00
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	12,000.00	4,495.75	0.00	7,504.25	62.53
01-2-01160-111-001	Sec Poverty Teachers	12,000.00	4,535.45	0.00	7,464.55	62.20
01-2-01160-111-002	Elem Poverty Teachers	12,800.00	5,296.38	0.00	7,503.62	58.62
01-2-01160-112-002	Poverty Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-220-001	Teammates Soc Sec	1,000.00	343.93	0.00	656.07	65.60
01-2-01160-221-001	Sec Pov Teachers Soc Sec	832.00	330.47	0.00	501.53	60.28
01-2-01160-221-002	Elem Pov Teachers Soc Sec	1,000.00	388.30	0.00	611.70	61.17
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	1,100.00	448.00	0.00	652.00	59.27
01-2-01160-231-002	Elem Pov Teachers Retire	1,275.00	523.16	0.00	751.84	58.96
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	300.00	81.20	0.00	218.80	72.93
01-2-01160-733-001	Poverty Furniture	200.00	0.00	0.00	200.00	100.00
01-2-01160-734-001	Poverty Comp Hardware	200.00	0.00	0.00	200.00	100.00
01-2-01190-111-002	Preschool Teachers	67,000.00	26,541.66	0.00	40,458.34	60.38
01-2-01190-112-002	Preschool Aides	31,000.00	13,706.73	0.00	17,293.27	55.78
01-2-01190-113-002	Preschool Substitutes	150.00	0.00	0.00	150.00	100.00
01-2-01190-132-002	Preschool Aides Overtime	60.00	189.79	0.00	-129.79	-216.31
01-2-01190-211-002	Presch Teachers Health Ins	16,620.00	6,925.25	0.00	9,694.75	58.33
01-2-01190-212-002	Presch Aides Health Ins	8,300.00	3,457.55	0.00	4,842.45	58.34
01-2-01190-221-002	Preschool Teachers Soc Sec	5,000.00	2,030.45	0.00	2,969.55	59.39
01-2-01190-222-002	Preschool Aides Soc Sec	2,250.00	1,058.76	0.00	1,191.24	52.94
01-2-01190-223-002	Preschool Subs Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01190-231-002	Preschool Teachers Retire	6,500.00	2,621.75	0.00	3,878.25	59.66

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-232-002	Preschool Aides Retire	3,000.00	1,332.02	0.00	1,667.98	55.59
01-2-01190-610-002	Preschool Supplies	2,080.00	579.72	0.00	1,500.28	72.12
01-2-01190-773-002	Preschool Furniture	300.00	0.00	0.00	300.00	100.00
01-2-01200-111-001	SPED Sec Teachers	72,500.00	30,203.55	0.00	42,296.45	58.33
01-2-01200-111-002	SPED Elem Teachers	108,300.00	45,078.55	0.00	63,221.45	58.37
01-2-01200-112-001	SPED Sec Aides	28,700.00	16,552.37	0.00	12,147.63	42.32
01-2-01200-112-002	SPED Elem Aides	70,000.00	33,418.67	0.00	36,581.33	52.25
01-2-01200-113-001	SPED Sec Substitutes	400.00	0.00	0.00	400.00	100.00
01-2-01200-113-002	SPED Elem Substitutes	2,080.00	0.00	0.00	2,080.00	100.00
01-2-01200-132-001	SPED Sec Aides Overtime	100.00	0.00	0.00	100.00	100.00
01-2-01200-132-002	SPED Elem Aides Overtime	130.00	12.83	0.00	117.17	90.13
01-2-01200-211-001	SPED Sec Teach Health Ins	22,320.00	9,298.95	0.00	13,021.05	58.33
01-2-01200-211-002	SPED Elem Teach Health Ins	39,000.00	16,224.20	0.00	22,775.80	58.39
01-2-01200-212-001	SPED Sec Aides Health Ins	16,600.00	8,298.12	0.00	8,301.88	50.01
01-2-01200-212-002	SPED Elem Aides Health Ins	41,500.00	15,904.73	0.00	25,595.27	61.67
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,575.00	2,283.95	0.00	3,291.05	59.03
01-2-01200-221-002	SPED Elem Teachers Soc	8,325.00	3,382.75	0.00	4,942.25	59.36
01-2-01200-222-001	SPED Sec Aides Soc Sec	2,200.00	1,224.81	0.00	975.19	44.32
01-2-01200-222-002	SPED Elem Aides Soc Sec	5,350.00	2,515.44	0.00	2,834.56	52.98
01-2-01200-223-001	SPED Sec Sub Soc Sec	40.00	0.00	0.00	40.00	100.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	50.00	0.00	0.00	50.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,200.00	2,983.45	0.00	4,216.55	58.56
01-2-01200-231-002	SPED Elem Teachers Retire	10,725.00	4,452.75	0.00	6,272.25	58.48
01-2-01200-232-001	SPED Sec Aides Retire	2,900.00	1,635.00	0.00	1,265.00	43.62
01-2-01200-232-002	SPED Elem Aides Retire	6,950.00	3,053.67	0.00	3,896.33	56.06
01-2-01200-330-001	Sec SPED Emee Training	25.00	50.00	0.00	-25.00	-100.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	25.00	0.00	75.00	75.00
01-2-01200-332-001	Mileage Paid To Parents	500.00	0.00	0.00	500.00	100.00
01-2-01200-332-002	Mileage Paid To Parents	500.00	0.00	0.00	500.00	100.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	38,741.00	11,622.28	0.00	27,118.72	70.00
01-2-01200-591-002	Elem SPED Services Purch	38,741.00	27,118.80	0.00	11,622.20	29.99
01-2-01200-610-001	Sec SPED Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	1,000.00	466.60	0.00	533.40	53.34
01-2-01200-640-001	Sec SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	Elem SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	1,040.00	0.00	0.00	1,040.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01291-320-002	SPED Indirect Ages 3-5	0.00	0.00	0.00	0.00	0.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,100.00	283.12	0.00	816.88	74.26
01-2-01292-320-002	SPED Indirect Ages 0-2	0.00	0.00	0.00	0.00	0.00
01-2-01292-591-002	SPED Indirect Ages 0-2	900.00	221.88	0.00	678.12	75.34
01-2-02110-432-000	Student Attendance	6,000.00	820.55	0.00	5,179.45	86.32
01-2-02120-111-001	Sec Guidance	48,750.00	22,052.39	0.00	26,697.61	54.76
01-2-02120-111-002	Elem Guidance	64,000.00	26,016.67	0.00	37,983.33	59.34
01-2-02120-211-001	Sec Guidance Health Ins	22,320.00	9,298.95	0.00	13,021.05	58.33
01-2-02120-211-002	Elem Guidance Health Ins	22,320.00	9,298.95	0.00	13,021.05	58.33
01-2-02120-221-001	Sec Guidance Soc Sec	3,850.00	1,519.98	0.00	2,330.02	60.52
01-2-02120-221-002	Elem Guidance Soc Sec	5,000.00	1,850.30	0.00	3,149.70	62.99
01-2-02120-231-001	Sec Guidance Retirement	4,900.00	2,178.26	0.00	2,721.74	55.54
01-2-02120-231-002	Elem Guidance Retirement	6,300.00	2,569.85	0.00	3,730.15	59.20
01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	5,500.00	99.35	0.00	5,400.65	98.19
01-2-02120-610-002	Elem Guidance Supplies	7,200.00	0.00	0.00	7,200.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-733-002	Elem Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-002	Health Services	12,800.00	5,077.90	0.00	7,722.10	60.32
01-2-02130-226-002	Health Soc Sec	100.00	388.44	0.00	-288.44	-288.44
01-2-02130-236-002	Health Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02130-610-002	Health Supplies	2,200.00	0.00	0.00	2,200.00	100.00
01-2-02141-320-001	Sec SPED Psych Contract	0.00	0.00	0.00	0.00	0.00
01-2-02141-320-002	Elem SPED Psych Contract	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Sec SPED Psych Contract	23,005.00	8,646.72	0.00	14,358.28	62.41
01-2-02141-591-002	Elem SPED Psych Contract	23,005.00	14,357.80	0.00	8,647.20	37.58
01-2-02151-320-001	Sec SPED Speech/Aud	0.00	0.00	0.00	0.00	0.00
01-2-02151-320-002	Elem SPED Speech/Aud	0.00	0.00	0.00	0.00	0.00
01-2-02151-591-001	Sec SPED Speech/Aud	870.00	261.00	0.00	609.00	70.00
01-2-02151-591-002	Elem SPED Speech/Aud	43,111.00	21,729.52	0.00	21,381.48	49.59
01-2-02151-610-002	SPED Speech Supplies On	1,600.00	29.99	0.00	1,570.01	98.12
01-2-02161-320-001	Sec SPED OT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02161-320-002	Elem SPED OT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	12,294.00	3,688.04	0.00	8,605.96	70.00
01-2-02161-591-002	Elem SPED OT Contract Serv	12,294.00	8,605.48	0.00	3,688.52	30.00
01-2-02171-320-001	Sec SPED PT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02171-320-002	Elem SPED PT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02171-591-001	Sec SPED PT Contract Serv	3,203.00	960.88	0.00	2,242.12	70.00
01-2-02171-591-002	Elem SPED PT Contract Serv	3,203.00	2,242.12	0.00	960.88	29.99

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01-2-02181-320-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-320-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-110-001	Activity Bus/Van Drivers	20,000.00	5,628.77	0.00	14,371.23	71.85
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,650.00	425.61	0.00	1,224.39	74.20
01-2-02190-230-001	Activity Bus/Van Retirement	1,500.00	279.73	0.00	1,220.27	81.35
01-2-02190-320-001	Sec SPED Other Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	Elem SPED Other Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-430-001	Van/Car Repairs &	9,200.00	1,385.39	0.00	7,814.61	84.94
01-2-02190-580-001	Activity Drivers Travel	700.00	5.00	0.00	695.00	99.28
01-2-02190-610-001	Sec Support Services	7,550.00	1,866.22	0.00	5,683.78	75.28
01-2-02190-610-002	Elem Support Services	3,328.00	861.34	0.00	2,466.66	74.11
01-2-02190-626-001	Activity Bus/Van/Car Gas	17,680.00	6,849.99	0.00	10,830.01	61.25
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	49,700.00	20,708.35	0.00	28,991.65	58.33
01-2-02220-112-001	Sec Library Aides	14,500.00	5,304.45	0.00	9,195.55	63.41
01-2-02220-132-001	Sec Library Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-001	Sec Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-002	Elem Library Health Ins	22,320.00	9,298.95	0.00	13,021.05	58.33
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	3,810.00	1,429.45	0.00	2,380.55	62.48
01-2-02220-222-001	Sec Library Aides Soc Sec	1,200.00	405.78	0.00	794.22	66.18
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	5,100.00	2,045.55	0.00	3,054.45	59.89
01-2-02220-232-001	Sec Library Aides Retirement	1,800.00	523.96	0.00	1,276.04	70.89
01-2-02220-610-001	Sec Library Supplies	800.00	0.00	0.00	800.00	100.00
01-2-02220-610-002	Elem Library Supplies	400.00	208.50	0.00	191.50	47.87
01-2-02220-640-001	Sec Library Books/Periodicals	6,000.00	1,134.22	0.00	4,865.78	81.09
01-2-02220-640-002	Ele Library Books/Periodicals	1,200.00	1,103.03	0.00	96.97	8.08
01-2-02220-650-002	Elem Library Tech Supplies	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02220-733-001	Sec Library Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02220-733-002	Elem Library Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02230-432-000	Tech Repairs/Support	6,500.00	9,041.00	0.00	-2,541.00	-39.09
01-2-02250-330-001	Sec Employee Training and	0.00	0.00	0.00	0.00	0.00
01-2-02250-330-002	Elem Employee Training and	0.00	0.00	0.00	0.00	0.00
01-2-02310-151-000	Employee Incentive Agmt	32,200.00	13,407.75	0.00	18,792.25	58.36
01-2-02310-270-000	Worker's Comp Non-Instruct	7,580.00	9,273.75	0.00	-1,693.75	-22.34
01-2-02310-271-000	Worker's Comp Teachers	28,000.00	22,257.00	0.00	5,743.00	20.51
01-2-02310-272-000	Worker's Comp Aides	11,815.00	5,564.25	0.00	6,250.75	52.90
01-2-02310-315-000	Audit Services	13,345.00	13,887.20	0.00	-542.20	-4.06

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01-2-02310-317-000	Legal Services	13,000.00	3,442.50	0.00	9,557.50	73.51
01-2-02310-520-001	Sec Property/Liability	40,000.00	39,901.20	0.00	98.80	0.24
01-2-02310-520-002	Elem Property/Liability	27,500.00	26,600.80	0.00	899.20	3.26
01-2-02310-540-000	Advertising	7,000.00	1,167.55	0.00	5,832.45	83.32
01-2-02310-580-000	Board Educ Travel Expense	2,000.00	1,540.00	0.00	460.00	23.00
01-2-02310-610-000	Board Educ Supplies	250.00	0.00	0.00	250.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	9,000.00	4,104.00	0.00	4,896.00	54.40
01-2-02310-890-000	Board Educ Misc Expense	135.00	0.00	0.00	135.00	100.00
01-2-02320-105-000	Superintendent Salary	138,000.00	57,206.25	0.00	80,793.75	58.54
01-2-02320-110-001	Sec Clerical Staff	43,000.00	19,663.26	0.00	23,336.74	54.27
01-2-02320-130-001	Sec Clerical Staff Overtime	1,000.00	478.20	0.00	521.80	52.18
01-2-02320-210-001	Sec Clerical Health Ins	8,300.00	3,457.55	0.00	4,842.45	58.34
01-2-02320-215-000	Superintendent Health Ins	22,320.00	9,298.95	0.00	13,021.05	58.33
01-2-02320-220-001	Sec Clerical Soc Sec	3,500.00	1,540.83	0.00	1,959.17	55.97
01-2-02320-225-000	Superintendent Soc Sec	10,745.00	4,237.31	0.00	6,507.69	60.56
01-2-02320-230-001	Sec Clerical Retirement	3,950.00	1,841.90	0.00	2,108.10	53.36
01-2-02320-235-000	Superintendent Retirement	13,600.00	5,650.70	0.00	7,949.30	58.45
01-2-02320-295-000	Superintendent Other Benefits	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02320-580-000	Superintendent Travel	2,200.00	414.21	0.00	1,785.79	81.17
01-2-02320-610-000	Superintendent Supplies	350.00	0.00	0.00	350.00	100.00
01-2-02320-733-000	Superintendent Furniture	400.00	0.00	0.00	400.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,040.00	971.00	0.00	2,069.00	68.05
01-2-02320-890-000	Superintendent Misc Expense	520.00	62.50	0.00	457.50	87.98
01-2-02410-110-001	Sec Clerical Staff	1,250.00	914.00	0.00	336.00	26.88
01-2-02410-110-002	Elem Clerical Staff	32,250.00	14,525.76	0.00	17,724.24	54.95
01-2-02410-111-001	Sec Principal Salary	78,000.00	32,356.23	0.00	45,643.77	58.51
01-2-02410-111-002	Elem Principal Salary	78,500.00	32,391.24	0.00	46,108.76	58.73
01-2-02410-130-002	Elem Clerical Staff Overtime	4,650.00	2,464.38	0.00	2,185.62	47.00
01-2-02410-210-002	Elem Clerical Health Ins	8,300.00	3,457.55	0.00	4,842.45	58.34
01-2-02410-211-001	Sec Principal Health Ins	16,700.00	4,748.69	0.00	11,951.31	71.56
01-2-02410-211-002	Elem Principal Health Ins	22,500.00	9,298.95	0.00	13,201.05	58.67
01-2-02410-220-001	Sec Clerical Soc Sec	125.00	69.91	0.00	55.09	44.07
01-2-02410-220-002	Elem Clerical Soc Sec	2,780.00	1,284.83	0.00	1,495.17	53.78
01-2-02410-221-001	Sec Principal Soc Sec	7,700.00	2,471.23	0.00	5,228.77	67.90
01-2-02410-221-002	Elem Principal Soc Sec	6,100.00	2,457.95	0.00	3,642.05	59.70
01-2-02410-230-002	Elem Clerical Retirement	3,525.00	1,657.51	0.00	1,867.49	52.97
01-2-02410-231-001	Sec Principal Retirement	7,700.00	3,196.10	0.00	4,503.90	58.49
01-2-02410-231-002	Elem Principal Retirement	7,700.00	3,199.54	0.00	4,500.46	58.44
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	216.00	0.00	1,284.00	85.60
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	64.66	0.00	1,435.34	95.68
01-2-02410-610-001	Sec Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-002	Elem Principal Supplies	0.00	0.00	0.00	0.00	0.00

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01-2-02410-733-001	Sec Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-002	Elem Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,700.00	25.00	0.00	1,675.00	98.52
01-2-02410-810-002	Elem Principal Dues and Fees	1,300.00	335.00	0.00	965.00	74.23
01-2-02410-890-001	Sec Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	Elem Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02490-111-001	Activities Director Salary	26,835.00	11,083.33	0.00	15,751.67	58.69
01-2-02490-221-001	Activities Dir Soc Sec	2,080.00	833.20	0.00	1,246.80	59.94
01-2-02490-231-001	Activities Dir Retirement	2,600.00	1,094.80	0.00	1,505.20	57.89
01-2-02510-110-000	Business Manager Salary	48,000.00	18,135.98	0.00	29,864.02	62.21
01-2-02510-130-000	Business Manager Overtime	10,000.00	4,584.95	0.00	5,415.05	54.15
01-2-02510-210-000	Business Manager Health Ins	8,300.00	3,457.55	0.00	4,842.45	58.34
01-2-02510-220-000	Business Manager Soc Sec	4,100.00	1,738.14	0.00	2,361.86	57.60
01-2-02510-230-000	Business Manager Retirement	5,300.00	2,244.32	0.00	3,055.68	57.65
01-2-02510-610-000	Office Supplies	16,000.00	3,679.09	0.00	12,320.91	77.00
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	2,500.00	61.12	0.00	2,438.88	97.55
01-2-02580-432-000	Administrative Tech Support	12,459.00	3,533.79	0.00	8,925.21	71.63
01-2-02610-110-001	Sec Custodial Salary	70,000.00	26,724.91	0.00	43,275.09	61.82
01-2-02610-110-002	Elem Custodial Salary	67,000.00	26,626.50	0.00	40,373.50	60.25
01-2-02610-130-001	Sec Custodial Overtime	10,000.00	4,556.18	0.00	5,443.82	54.43
01-2-02610-130-002	Elem Custodial Overtime	11,500.00	6,317.18	0.00	5,182.82	45.06
01-2-02610-210-001	Sec Health Ins	16,600.00	6,915.10	0.00	9,684.90	58.34
01-2-02610-210-002	Elem Health Ins	8,300.00	3,457.55	0.00	4,842.45	58.34
01-2-02610-220-001	Sec Soc Sec	6,000.00	2,391.48	0.00	3,608.52	60.14
01-2-02610-220-002	Elem Soc Sec	6,000.00	2,520.20	0.00	3,479.80	57.99
01-2-02610-230-001	Sec Retirement	7,200.00	2,967.00	0.00	4,233.00	58.79
01-2-02610-230-002	Elem Retirement	7,650.00	3,254.09	0.00	4,395.91	57.46
01-2-02610-410-001	Sec Water, Sewer & Garbage	28,000.00	9,917.00	0.00	18,083.00	64.58
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	4,072.00	0.00	7,928.00	66.06
01-2-02610-442-000	Copier Rental	38,000.00	11,029.39	0.00	26,970.61	70.97
01-2-02610-530-000	Telephone and Internet	18,000.00	6,254.78	0.00	11,745.22	65.25
01-2-02610-531-000	Postage	7,000.00	721.99	0.00	6,278.01	89.68
01-2-02610-610-001	Sec Custodial Supplies	28,000.00	13,406.38	0.00	14,593.62	52.12
01-2-02610-610-002	Elem Custodial Supplies	19,100.00	8,101.94	0.00	10,998.06	57.58
01-2-02610-621-001	Sec Natural Gas	55,000.00	9,057.15	0.00	45,942.85	83.53
01-2-02610-621-002	Elem Natural Gas	21,000.00	4,584.45	0.00	16,415.55	78.16
01-2-02610-622-001	Sec Electricity	100,000.00	47,124.57	0.00	52,875.43	52.87
01-2-02610-622-002	Elem & Madrid Electricity	28,000.00	12,787.08	0.00	15,212.92	54.33
01-2-02620-110-000	Plant Maintenance Salary	50,500.00	20,928.06	0.00	29,571.94	58.55
01-2-02620-220-000	Maintenance Soc Sec	3,875.00	1,568.38	0.00	2,306.62	59.52
01-2-02620-230-000	Maintenance Retirement	5,000.00	2,046.84	0.00	2,953.16	59.06

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01-2-02620-430-000	Contracted Main & Repairs	75,000.00	18,118.78	0.00	56,881.22	75.84
01-2-02620-610-001	Sec Building Supply	5,500.00	0.00	0.00	5,500.00	100.00
01-2-02620-610-002	Elem Building Supply	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02620-720-000	Building Improvements	10,000.00	1,762.70	0.00	8,237.30	82.37
01-2-02620-730-002	Elem Capital Purchases	0.00	0.00	0.00	0.00	0.00
01-2-02620-890-000	Maintenance Misc Expense	2,000.00	400.00	0.00	1,600.00	80.00
01-2-02630-710-000	Land Improvements	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02650-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	Bus Driver Salary	90,000.00	34,800.00	0.00	55,200.00	61.33
01-2-02710-220-000	Bus Driver Soc Sec	6,550.00	2,616.78	0.00	3,933.22	60.04
01-2-02710-230-000	Bus Driver Retirement	8,400.00	3,255.71	0.00	5,144.29	61.24
01-2-02710-430-000	Bus Repairs & Maintenance	52,500.00	28,131.45	0.00	24,368.55	46.41
01-2-02710-626-000	Bus Gasoline	35,000.00	10,138.58	0.00	24,861.42	71.03
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	2,300.00	1,265.00	0.00	1,035.00	45.00
01-2-02712-110-001	SPED Transportation Salary	520.00	0.00	0.00	520.00	100.00
01-2-02712-220-001	SPED Transp Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-02712-230-001	SPED Transp Retirement	100.00	0.00	0.00	100.00	100.00
01-2-02712-332-001	SPED Transp Mileage To	500.00	0.00	0.00	500.00	100.00
01-2-03535-610-001	High Ability	7,072.00	3,664.00	0.00	3,408.00	48.19
01-2-05000-807-000	Repayment Of Taxes	0.00	0.00	0.00	0.00	0.00
01-2-06200-111-002	Title I Teachers Salary	55,000.00	22,750.00	0.00	32,250.00	58.63
01-2-06200-112-002	Title I Aides Salary	14,350.00	6,206.53	0.00	8,143.47	56.74
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	9,298.95	0.00	13,701.05	59.56
01-2-06200-212-002	Title I Aides Health Ins	8,300.00	3,457.55	0.00	4,842.45	58.34
01-2-06200-221-002	Title I Teachers Soc Sec	4,200.00	1,740.40	0.00	2,459.60	58.56
01-2-06200-222-002	Title I Aides Soc Sec	1,100.00	403.40	0.00	696.60	63.32
01-2-06200-231-002	Title I Teachers Retirement	5,450.00	2,247.20	0.00	3,202.80	58.76
01-2-06200-232-002	Title I Aides Retirement	1,425.00	613.07	0.00	811.93	56.97
01-2-06200-610-002	Title I Supplies	700.00	1,880.52	0.00	-1,180.52	-168.64
01-2-06210-221-002	Title I Acct Soc Sec	312.00	0.00	0.00	312.00	100.00
01-2-06210-231-002	Title I Acct Retirements	442.00	0.00	0.00	442.00	100.00
01-2-06210-320-002	Title I Acct Contract Serv	7,500.00	1,845.00	0.00	5,655.00	75.40
01-2-06403-320-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06403-591-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06404-320-000	IDEA Base 0-4	0.00	0.00	0.00	0.00	0.00
01-2-06406-320-000	IDEA Base Preschool	0.00	0.00	0.00	0.00	0.00
01-2-06406-591-000	IDEA Base Preschool	4,450.00	4,417.00	0.00	33.00	0.74
01-2-06408-591-000	IDEA Base and	86,000.00	36,486.00	0.00	49,514.00	57.57
01-2-06410-320-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01-2-06412-320-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06412-591-000	IDEA Prop Share Nonpublic	2,500.00	0.00	0.00	2,500.00	100.00
01-2-06450-320-000	Medicaid Contract Services	8,450.00	0.00	0.00	8,450.00	100.00
01-2-06990-330-000	Training Stipends PBIS	800.00	120.54	0.00	679.46	84.93
01-2-06990-580-000	Travel Expense PBIS	0.00	1,961.35	0.00	-1,961.35	0.00
01-2-06992-890-000	REAP Funds	25,128.00	36,781.72	0.00	-11,653.72	-46.37
01-2-06992-950-000	Special Budget Items	1,330,166.00	0.00	0.00	1,330,166.00	100.00
01-2-08000-912-000	Transfer To Lunch Fund	80,000.00	0.00	0.00	80,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		8,162,166.00	2,779,733.59	0.00	5,382,432.41	65.94
01 FUND Totals:		8,162,166.00	2,779,733.59	0.00	5,382,432.41	65.94

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-430-000	Contracted Main & Repairs	37,433.00	0.00	0.00	37,433.00	100.00
02-2-02900-732-000	Vehicle Acquisition	37,433.00	0.00	0.00	37,433.00	100.00
	02 Current Year Account Totals:	74,866.00	0.00	0.00	74,866.00	100.00
	02 FUND Totals:	74,866.00	0.00	0.00	74,866.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-890-000	Misc Student Expenditures	0.00	0.00	0.00	0.00	0.00
05-9-09998-000-000	Activity Supplies	0.00	0.00	0.00	0.00	0.00
	05 Current Year Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	05 FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	47,840.00	22,284.52	0.00	25,555.48	53.41
06-2-03100-110-002	Elem Kitchen Staff	44,149.00	21,324.47	0.00	22,824.53	51.69
06-2-03100-130-001	Sec Kitchen Staff Overtime	4,000.00	1,527.45	0.00	2,472.55	61.81
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	58.99	0.00	-58.99	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	16,600.00	6,915.10	0.00	9,684.90	58.34
06-2-03100-210-002	Elem Kitchen Staff Health Ins	24,895.00	10,372.65	0.00	14,522.35	58.33
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	3,970.00	1,557.75	0.00	2,412.25	60.76
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,380.00	1,583.91	0.00	1,796.09	53.13
06-2-03100-230-001	Sec Kitchen Staff Retirement	5,125.00	2,006.31	0.00	3,118.69	60.85
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,365.00	1,826.15	0.00	2,538.85	58.16
06-2-03100-630-001	Sec Food Expense	60,000.00	32,725.04	0.00	27,274.96	45.45
06-2-03100-630-002	Elem Food Expense	59,000.00	31,579.15	0.00	27,420.85	46.47
06-2-03100-890-001	Sec Food Service Misc	2,676.00	445.18	0.00	2,230.82	83.36
06-2-03100-890-002	Elem Food Service Misc	4,000.00	74.98	0.00	3,925.02	98.12
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		280,000.00	134,281.65	0.00	145,718.35	52.04
06	FUND Totals:	280,000.00	134,281.65	0.00	145,718.35	52.04

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02515-710-000	Land And Land Improvements	40,000.00	0.00	0.00	40,000.00	100.00
08-2-02515-720-000	Building Improvements	240,645.00	35,391.48	0.00	205,253.52	85.29
08-2-05000-831-000	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-832-000	Note Interest Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	0.00	0.00	0.00	0.00	0.00
08-2-08000-911-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
08 Current Year Account Totals:		280,645.00	35,391.48	0.00	245,253.52	87.38
08	FUND Totals:	280,645.00	35,391.48	0.00	245,253.52	87.38
Report Totals:		8,829,859.00	2,949,406.72	0.00	5,880,452.28	66.59

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	93,915.92		
	01-2-01100-111-002	Elem Teachers Salary	73,266.92		
	01-2-01100-113-001	Sec Substitute Sal	2,467.50		
	01-2-01100-113-002	Elem Substitute Sal	3,360.00		
	01-2-01100-114-001	Technology Staff	1,983.33		
	01-2-01100-120-001	Comm Coaches Salary	11,550.00		
	01-2-01100-211-001	Sec Health Insurance			22,236.56
	01-2-01100-211-002	Elem Health Insurance			25,206.38
	01-2-01100-220-001	Sec Soc Sec Non Instruct			883.58
	01-2-01100-221-001	Sec Soc Sec			7,095.20
	01-2-01100-221-002	Elem Soc Sec			5,458.80
	01-2-01100-223-001	Sec Substitute Soc Sec			188.77
	01-2-01100-223-002	Elem Substitute Soc Sec			257.07
	01-2-01100-224-001	Technology Soc Sec			144.57
	01-2-01100-231-001	Sec Retirement			9,276.80
	01-2-01100-231-002	Elem Retirement			7,237.16
	01-2-01100-234-001	Technology Retirement			195.91
	01-2-01150-111-002	LEP Teachers	2,718.33		
	01-2-01150-112-002	LEP Aides	1,134.98		
	01-2-01150-212-002	LEP Aides Health Ins			691.51
	01-2-01150-221-002	LEP Soc Sec Teachers			204.66
	01-2-01150-222-002	LEP Soc Sec Aides			86.83
	01-2-01150-231-002	LEP Retire Teachers			268.51
	01-2-01150-232-002	LEP Retire Aides			112.11
	01-2-01160-110-001	Teammates Director	845.25		
	01-2-01160-111-001	Sec Poverty Teachers	907.09		
	01-2-01160-111-002	Elem Poverty Teachers	1,059.27		
	01-2-01160-220-001	Teammates Soc Sec			64.67
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			65.86
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			77.66
	01-2-01160-231-001	Sec Pov Teachers Retire			89.60
	01-2-01160-231-002	Elem Pov Teachers Retire			104.63
	01-2-01190-111-002	Preschool Teachers	5,308.34		
	01-2-01190-112-002	Preschool Aides	2,358.88		
	01-2-01190-132-002	Preschool Aides Overtime	8.82		
	01-2-01190-211-002	Presch Teachers Health Ins			1,385.05
	01-2-01190-212-002	Presch Aides Health Ins			691.51
	01-2-01190-221-002	Preschool Teachers Soc Sec			406.09
	01-2-01190-222-002	Preschool Aides Soc Sec			180.25
	01-2-01190-231-002	Preschool Teachers Retire			524.35
	01-2-01190-232-002	Preschool Aides Retire			225.54
	01-2-01200-111-001	SPED Sec Teachers	6,040.71		
	01-2-01200-111-002	SPED Elem Teachers	9,015.71		
	01-2-01200-112-001	SPED Sec Aides	2,302.99		
	01-2-01200-112-002	SPED Elem Aides	6,120.06		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,859.79
	01-2-01200-211-002	SPED Elem Teach Health Ins			3,244.84
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,383.02
	01-2-01200-212-002	SPED Elem Aides Health Ins			3,457.55
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			456.79
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			676.55

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-001	SPED Sec Aides Soc Sec			170.43
	01-2-01200-222-002	SPED Elem Aides Soc Sec			457.66
	01-2-01200-231-001	SPED Sec Teachers Retire			596.69
	01-2-01200-231-002	SPED Elem Teachers Retire			890.55
	01-2-01200-232-001	SPED Sec Aides Retire			227.48
	01-2-01200-232-002	SPED Elem Aides Retire			546.44
	01-2-02120-111-001	Sec Guidance	4,059.88		
	01-2-02120-111-002	Elem Guidance	5,203.33		
	01-2-02120-211-001	Sec Guidance Health Ins			1,859.79
	01-2-02120-211-002	Elem Guidance Health Ins			1,859.79
	01-2-02120-221-001	Sec Guidance Soc Sec			277.37
	01-2-02120-221-002	Elem Guidance Soc Sec			370.06
	01-2-02120-231-001	Sec Guidance Retirement			401.02
	01-2-02120-231-002	Elem Guidance Retirement			513.97
	01-2-02130-116-002	Health Services	952.75		
	01-2-02130-226-002	Health Soc Sec			72.88
	01-2-02190-110-001	Activity Bus/Van Drivers	1,112.44		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			83.69
	01-2-02190-230-001	Activity Bus/Van Retirement			51.35
	01-2-02220-111-002	Elem Library	4,141.67		
	01-2-02220-211-002	Elem Library Health Ins			1,859.79
	01-2-02220-221-002	Elem Library Soc Sec			285.89
	01-2-02220-231-002	Elem Library Retirement			409.11
	01-2-02320-105-000	Superintendent Salary	11,441.25		
	01-2-02320-110-001	Sec Clerical Staff	4,099.50		
	01-2-02320-130-001	Sec Clerical Staff Overtime	63.76		
	01-2-02320-210-001	Sec Clerical Health Ins			691.51
	01-2-02320-215-000	Superintendent Health Ins			1,859.79
	01-2-02320-220-001	Sec Clerical Soc Sec			318.49
	01-2-02320-225-000	Superintendent Soc Sec			859.34
	01-2-02320-230-001	Sec Clerical Retirement			384.12
	01-2-02320-235-000	Superintendent Retirement			1,130.14
	01-2-02410-110-002	Elem Clerical Staff	2,912.80		
	01-2-02410-111-001	Sec Principal Salary	6,471.25		
	01-2-02410-111-002	Elem Principal Salary	6,478.25		
	01-2-02410-130-002	Elem Clerical Staff Overtime	422.11		
	01-2-02410-210-002	Elem Clerical Health Ins			691.51
	01-2-02410-211-001	Sec Principal Health Ins			1,385.05
	01-2-02410-211-002	Elem Principal Health Ins			1,859.79
	01-2-02410-220-002	Elem Clerical Soc Sec			252.14
	01-2-02410-221-001	Sec Principal Soc Sec			493.71
	01-2-02410-221-002	Elem Principal Soc Sec			491.59
	01-2-02410-230-002	Elem Clerical Retirement			329.42
	01-2-02410-231-001	Sec Principal Retirement			639.22
	01-2-02410-231-002	Elem Principal Retirement			639.91
	01-2-02490-111-001	Activities Director Salary	2,216.67		
	01-2-02490-221-001	Activities Dir Soc Sec			166.64
	01-2-02490-231-001	Activities Dir Retirement			218.96
	01-2-02510-110-000	Business Manager Salary	3,762.00		
	01-2-02510-130-000	Business Manager Overtime	674.03		
	01-2-02510-210-000	Business Manager Health Ins			691.51
	01-2-02510-220-000	Business Manager Soc Sec			339.35

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02510-230-000	Business Manager Retirement			438.18
	01-2-02610-110-001	Sec Custodial Salary	5,373.13		
	01-2-02610-110-002	Elem Custodial Salary	5,335.40		
	01-2-02610-130-001	Sec Custodial Overtime	754.76		
	01-2-02610-130-002	Elem Custodial Overtime	889.50		
	01-2-02610-210-001	Sec Health Ins			1,383.02
	01-2-02610-210-002	Elem Health Ins			691.51
	01-2-02610-220-001	Sec Soc Sec			468.79
	01-2-02610-220-002	Elem Soc Sec			476.21
	01-2-02610-230-001	Sec Retirement			585.15
	01-2-02610-230-002	Elem Retirement			614.88
	01-2-02620-110-000	Plant Maintenance Salary	4,144.34		
	01-2-02620-220-000	Maintenance Soc Sec			310.41
	01-2-02620-230-000	Maintenance Retirement			409.37
	01-2-02710-110-000	Bus Driver Salary	5,760.00		
	01-2-02710-220-000	Bus Driver Soc Sec			431.66
	01-2-02710-230-000	Bus Driver Retirement			541.30
	01-2-06200-111-002	Title I Teachers Salary	4,550.00		
	01-2-06200-112-002	Title I Aides Salary	897.05		
	01-2-06200-211-002	Title I Teachers Health Ins			1,859.79
	01-2-06200-212-002	Title I Aides Health Ins			691.51
	01-2-06200-221-002	Title I Teachers Soc Sec			348.08
	01-2-06200-222-002	Title I Aides Soc Sec			54.34
	01-2-06200-231-002	Title I Teachers Retirement			449.44
	01-2-06200-232-002	Title I Aides Retirement			88.61
	01-931	Payable Account		-89,878.27	
FUND 01 Totals:			306,079.97	-89,878.27	128,656.57
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	4,107.23		
	06-2-03100-110-002	Elem Kitchen Staff	3,475.85		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	106.31		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,383.02
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			2,074.53
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			269.43
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			255.52
	06-2-03100-230-001	Sec Kitchen Staff Retirement			356.83
	06-2-03100-230-002	Elem Kitchen Staff Retirement			323.07
	06-931	Payable Account		-2,244.67	
FUND 06 Totals:			7,689.39	-2,244.67	4,662.40
Report Totals:			313,769.36	-92,122.94	133,318.97

Preliminary Check Register

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

01 - GENERAL

01152020		01/10/2020	FRENCHMAN	Frenchman Valley Co-op		2,368.89
				01/10/2020 fuel		
					Check Total	2,368.89
					Vendor Total	2,368.89
3HSAABTBJ.314		01/13/2020	ABTBJHSA	Adams Bank FBO Ben Jones HSA		199.39
				01/13/2020 January 2020 Payroll		
					Check Total	199.39
					Vendor Total	199.39
01152020		01/10/2020	ACE	Ace Hardware		119.98
				01/10/2020 table, snow pusher		
					Check Total	119.98
					Vendor Total	119.98
01152020		01/10/2020	ADAMLUMB	Adams Lumber		673.38
				01/10/2020 lumber, supplies		
					Check Total	673.38
					Vendor Total	673.38
2AFLAC9.314		01/13/2020	AFLAC 9	American Family Life		485.68
				01/13/2020 January 2020 Payroll		
2AMFA9.314		01/13/2020		01/13/2020 January 2020 Payroll		140.56
					Check Total	626.24
					Vendor Total	626.24
2AFLAC12.314		01/13/2020	AFLAC12	American Family Life		1,513.73
				01/13/2020 January 2020 Payroll		
2AMFA.314		01/13/2020		01/13/2020 January 2020 Payroll		338.68
					Check Total	1,852.41
					Vendor Total	1,852.41
01152020		01/10/2020	AMAZON	Amazon		1,899.01
				01/10/2020 whiteboards, cart, chairs		
					Check Total	1,899.01
					Vendor Total	1,899.01
1/20-1		01/10/2020	BHE4317	Black Hills Energy		474.93
				01/10/2020 gas		
					Check Total	474.93
					Vendor Total	474.93
1/20-4		01/10/2020	BHE4318	Black Hills Energy		2,884.21
				01/10/2020 gas		
					Check Total	2,884.21

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						2,884.21
1/20-3		01/10/2020	BHE4319	Black Hills Energy gas		422.12
Check Total						422.12
Vendor Total						422.12
1/20-2		01/10/2020	BHE4479	Black Hills Energy gas		235.78
Check Total						235.78
Vendor Total						235.78
1/20-5		01/10/2020	BHE5611	Black Hills Energy gas		267.39
Check Total						267.39
Vendor Total						267.39
1/20-6		01/10/2020	BHE9834	Black Hills Energy gas		90.13
Check Total						90.13
Vendor Total						90.13
1/20-7		01/10/2020	BHE9835	Black Hills Energy gas		1,548.18
Check Total						1,548.18
Vendor Total						1,548.18
01152020		01/10/2020	BLUECATHY	Blue Cross Blue Shield Ochsner premium		732.45
Check Total						732.45
Vendor Total						732.45
01152020		01/10/2020	BLUECR01	Blue Cross/Blue Shield 10 month emee prem		2,157.95
3DENTAL.314		01/13/2020		January 2020 Payroll		6,117.72
3HEAL.314		01/13/2020		January 2020 Payroll		70,824.68
Check Total						79,100.35
Vendor Total						79,100.35
01152020		01/10/2020	BLUEDEAN	Blue Cross Blue Shield Friedel premium		1,949.10
Check Total						1,949.10
Vendor Total						1,949.10
19845		01/10/2020	CARLELEC	Carlson Electric service call		60.00
Check Total						60.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	60.00
01152020		01/10/2020	CITY OF GR	City of Grant ATV license		30.00
					Check Total	30.00
					Vendor Total	30.00
1/20-ES		01/10/2020	CITYOFGR	City Of Grant ES electricity		2,825.17
1/20-HS		01/10/2020		HS elecricity		10,077.74
					Check Total	12,902.91
					Vendor Total	12,902.91
2GARNSEDGC.3 14		01/13/2020	CLKSEDGCT	Clerk Sedgwick Co. Combined Court January 2020 Payroll		240.13
					Check Total	240.13
					Vendor Total	240.13
01152020		01/10/2020	COLFCLIF	Colglazier Clinic Bus PE		200.00
					Check Total	200.00
					Vendor Total	200.00
01152020		01/10/2020	COUNTRY SU	Country Supply tools, batteries, supplies		188.68
					Check Total	188.68
					Vendor Total	188.68
2729034		01/10/2020	DICKBLICK	Blick Art Materials classroom supplies		118.94
					Check Total	118.94
					Vendor Total	118.94
01152020		01/10/2020	EAKES	Eakes Office Solutions office supplies, copier agmt		7,473.89
					Check Total	7,473.89
					Vendor Total	7,473.89
1592994		01/10/2020	EBSCOTOO	EBSCO HS magazines		432.40
					Check Total	432.40
					Vendor Total	432.40
2FICA.314		01/13/2020	EFTPS	EFTPS Payroll Deposit January 2020 Payroll		18,621.12
2FICM.314		01/13/2020		January 2020 Payroll		4,354.96
2USIT.314		01/13/2020		January 2020 Payroll		20,828.24

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
3FICA.314		01/13/2020		January 2020 Payroll		18,621.12
3FICM.314		01/13/2020		January 2020 Payroll		4,354.96
Check Total						66,780.40
Vendor Total						66,780.40
			ESU16	ESU #16		
629		01/10/2020		speech supplies		29.99
630		01/10/2020		HAL		323.50
631		01/10/2020		HAL		35.00
632		01/10/2020		staff development		150.00
Perkins SPED 05		01/10/2020		SPED/Preschool		35,160.16
Check Total						35,698.65
Vendor Total						35,698.65
			GOFFSERV	Goff Services		
344		01/10/2020		drain repair		82.76
Check Total						82.76
Vendor Total						82.76
			GRANEY	Marcia Graney		
01152020		01/10/2020		reimb for postage		146.13
Check Total						146.13
Vendor Total						146.13
			GRANTRIB	Grant Tribune/Johnson Publications		
01152020		01/10/2020		legal proceedings		128.14
Check Total						128.14
Vendor Total						128.14
			GREAPL02	Great Plains Communications		
01152020		01/10/2020		telephone		1,095.38
Check Total						1,095.38
Vendor Total						1,095.38
			HARRIS	Harris School Solutions		
159439 & 158852		01/10/2020		tax forms		408.40
Check Total						408.40
Vendor Total						408.40
			HATCSUPE	Hatch's Super Foods		
2468-1/20		01/10/2020		classroom supplies		25.94
6002-1/20		01/10/2020		staff development		172.57
7005-1/20		01/10/2020		4th grade prizes		7.71
Check Total						206.22
Vendor Total						206.22
			HI-LINE	Hi-Line Cooperative inc		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
01152020		01/10/2020		fuel		297.03
					Check Total	297.03
					Vendor Total	297.03
92461		01/10/2020	HIRERIGHT	HireRight, LLC background check		31.40
					Check Total	31.40
					Vendor Total	31.40
01152020		01/10/2020	HOLINNYK	Holiday Inn Express CTE teacher's conf motel		594.00
					Check Total	594.00
					Vendor Total	594.00
01152020		01/10/2020	HOMETOWNL	Hometown Leasing copier rentals		738.00
					Check Total	738.00
					Vendor Total	738.00
1011366		01/10/2020	IDEALLIN	Ideal Linen Supply mops, mats		153.82
1011367		01/10/2020		mops, mats		254.07
1016190		01/10/2020		mops, mats		153.82
1016191		01/10/2020		mops, mats		254.07
					Check Total	815.78
					Vendor Total	815.78
01152020		01/10/2020	IN & OUT	In & Out fuel		327.69
					Check Total	327.69
					Vendor Total	327.69
23803612		01/10/2020	JOSTENS	Jostens Diploma covers		275.05
23830580		01/10/2020		Diploma signature		12.10
					Check Total	287.15
					Vendor Total	287.15
298106		01/10/2020	KNOWBUDD	Knowbuddy Resources books		53.85
					Check Total	53.85
					Vendor Total	53.85
7296		01/10/2020	KSBSCHOOL	KSB School Law legal services		704.00
					Check Total	704.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
Vendor Total						704.00
			LEGALSHIEL	LegalShield		
2LEGALSH.314		01/13/2020		01/13/2020 January 2020 Payroll		146.34
Check Total						146.34
Vendor Total						146.34
			MAR'S	Mar's Service Center Inc		
22672		01/10/2020		01/10/2020 service van		74.49
Check Total						74.49
Vendor Total						74.49
			MGTRUST	MG Trust Company		
2MG403B.314		01/13/2020		01/13/2020 January 2020 Payroll		500.00
2MG403ROTH.314		01/13/2020		01/13/2020 January 2020 Payroll		1,400.00
Check Total						1,900.00
Vendor Total						1,900.00
			NAPAAUTO	Imperial NAPA		
01152020		01/10/2020		01/10/2020 part		1.42
Check Total						1.42
Vendor Total						1.42
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.314		01/13/2020		01/13/2020 January 2020 Payroll		9,409.66
Check Total						9,409.66
Vendor Total						9,409.66
			NEBRRETI	Nebraska Retirement System		
2NTRT.314		01/13/2020		01/13/2020 January 2020 Payroll		27,861.40
3NTRT.314		01/13/2020		01/13/2020 January 2020 Payroll		28,139.92
Check Total						56,001.32
Vendor Total						56,001.32
			NEBRSAFE	Nebraska Safety & Fire Equip.		
95937 & 95938		01/10/2020		01/10/2020 inspections		821.00
Check Total						821.00
Vendor Total						821.00
			NPPD	Nebraska Public Power District		
01152020		01/10/2020		01/10/2020 Elsie electricity		37.88
Check Total						37.88
Vendor Total						37.88
			ONESOUR	One Source		
2075-20191231		01/10/2020		01/10/2020 background check		12.50

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	12.50
					Vendor Total	12.50
2BCBS.314		01/13/2020	PCBCBS	Perkins County Schools January 2020 Payroll		53.02
					Check Total	53.02
					Vendor Total	53.02
01152020		01/10/2020	PCSTRANS	PCS Transaction Cash movie reward, fuel		603.84
					Check Total	603.84
					Vendor Total	603.84
011520		01/13/2020	PEPPER	J. W. Pepper & Son, Inc classroom supplies		114.99
195371923&1955 62391		01/10/2020		classroom supplies		746.24
					Check Total	861.23
					Vendor Total	861.23
1539		01/10/2020	PERKCHAMB	Perkins County Chamber of Commerce dues		275.00
					Check Total	275.00
					Vendor Total	275.00
01152020		01/10/2020	PERKCOHE	Perkins Co. Health Services drug screen		79.00
					Check Total	79.00
					Vendor Total	79.00
01152020		01/10/2020	PINNISA	Pinnacle Bank motel, gas, meals		1,870.61
					Check Total	1,870.61
					Vendor Total	1,870.61
01152020		01/13/2020	PITNEY	Pitney Bowes machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
01152020		01/10/2020	QUALDIES	Quality Diesel Inc bus repairs		1,170.45
					Check Total	1,170.45
					Vendor Total	1,170.45
7489 & 7606		01/10/2020	REESMECH	Reese Mechanical oven & cooler repairs		563.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	563.00
					Vendor Total	563.00
5445839358		01/10/2020	SIEMENS	Siemens annual service agreement		6,421.00
					Check Total	6,421.00
					Vendor Total	6,421.00
1708		01/10/2020	SPARQDATA	Sparqdata annual suscription		1,900.00
					Check Total	1,900.00
					Vendor Total	1,900.00
3HSASSBJL.314		01/13/2020	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA January 2020 Payroll		199.39
					Check Total	199.39
					Vendor Total	199.39
3HSASSBTS.314		01/13/2020	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H January 2020 Payroll		199.39
					Check Total	199.39
					Vendor Total	199.39
2LTD.314		01/13/2020	T & T MAR	Principal Life Group January 2020 Payroll		297.34
					Check Total	297.34
					Vendor Total	297.34
01152020		01/10/2020	UNK MU	UNK Music Department honor clinic		180.00
					Check Total	180.00
					Vendor Total	180.00
01152020		01/10/2020	VIAERO	Viaero cell pones		115.06
					Check Total	115.06
					Vendor Total	115.06
2VSPVISION.314		01/13/2020	VISIONSP	Vision Service Plan (CT) January 2020 Payroll		478.41
					Check Total	478.41
					Vendor Total	478.41
2CAFE.314		01/13/2020	WAGEWORKS	WageWorks, Inc. January 2020 Payroll		1,755.00
2DCARE.314		01/13/2020		January 2020 Payroll		1,454.00
					Check Total	3,209.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						3,209.00
01152020		01/13/2020	WFBUSMC	Payment Remittance Center classroom supplies		309.70
Check Total						309.70
Vendor Total						309.70
01152020		01/10/2020	WWRECONCIL	Take Care by Wage Works admin fee		182.00
Check Total						182.00
Vendor Total						182.00
01152020		01/10/2020	YANDAS	Yandas Music classroom supplies		31.69
Check Total						31.69
Vendor Total						31.69
01 - GENERAL Totals:						312,919.61
06 - CAFETERIA FUND						
2AFLAC.314		01/13/2020	AFLAC 9	American Family Life January 2020 Payroll		475.34
Check Total						475.34
Vendor Total						475.34
3DENTAL.314		01/13/2020	BLUECR01	Blue Cross/Blue Shield January 2020 Payroll		259.85
3HEAL.314		01/13/2020		January 2020 Payroll		3,197.70
Check Total						3,457.55
Vendor Total						3,457.55
1/20-ES		01/10/2020	CASHWA	Cash-Wa Distributing ES food expense		4,570.55
1/20-HS		01/10/2020		HS food expense		4,396.19
Check Total						8,966.74
Vendor Total						8,966.74
2FICA.314		01/13/2020	EFTPS	EFTPS Payroll Deposit January 2020 Payroll		425.44
2FICM.314		01/13/2020		January 2020 Payroll		99.51
2USIT.314		01/13/2020		January 2020 Payroll		158.87
3FICA.314		01/13/2020		January 2020 Payroll		425.44
3FICM.314		01/13/2020		January 2020 Payroll		99.51
Check Total						1,208.77
Vendor Total						1,208.77
2410-1/20		01/10/2020	HATCSUPE	Hatch's Super Foods food expense		76.58

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	76.58
					Vendor Total	76.58
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.314		01/13/2020		January 2020 Payroll		60.07
					Check Total	60.07
					Vendor Total	60.07
			NEBRRETI	Nebraska Retirement System		
2NTRT.314		01/13/2020		January 2020 Payroll		673.16
3NTRT.314		01/13/2020		January 2020 Payroll		679.90
					Check Total	1,353.06
					Vendor Total	1,353.06
			PCSBCBS	Perkins County Schools		
2BCBS.314		01/13/2020		January 2020 Payroll		113.56
					Check Total	113.56
					Vendor Total	113.56
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.314		01/13/2020		January 2020 Payroll		88.72
					Check Total	88.72
					Vendor Total	88.72
			WAGEWORKS	WageWorks, Inc.		
2CAFE.314		01/13/2020		January 2020 Payroll		150.00
					Check Total	150.00
					Vendor Total	150.00
					06 - CAFETERIA FUND Totals:	15,950.39
					Total of Checks Available to Print:	328,870.00
					Report Total:	328,870.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 282			December 2019			Posted: 01/07/2020 08:53:17 AM
000000	12/03/2019	laptop payment	Student			
1		6080 Laptop		550.00	0.00	550.00
Receipt Totals:				550.00	0.00	550.00
000000	12/03/2019	donations-gate	Patrons			
1		5018 NSAA One Act		366.46	0.00	366.46
Receipt Totals:				366.46	0.00	366.46
000000	12/04/2019	gate	Patrons			
1		2008 GBB-Middle School		214.00	0.00	214.00
Receipt Totals:				214.00	0.00	214.00
000000	12/04/2019	rent-facility	Patron			
1		4013 NCA Clinic		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	12/04/2019	passes	Patrons			
1		4004 Athletic Passes		150.00	0.00	150.00
Receipt Totals:				150.00	0.00	150.00
000000	12/04/2019	concessions	Patrons			
1		4012 Concession Stand		154.70	0.00	154.70
2		4012 Concession Stand		83.30	0.00	83.30
Receipt Totals:				238.00	0.00	238.00
000000	12/05/2019	yearbook ad	Business			
1		5017 Annual		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	12/05/2019	concessions	Patrons			
1		4012 Concession Stand		1093.62	0.00	1093.62
2		3004 Student Council-MS		588.88	0.00	588.88
Receipt Totals:				1682.50	0.00	1682.50
000000	12/06/2019	gate	Patrons			
1		2005 BBB-High School		345.50	0.00	345.50
2		2007 GBB-High School		345.50	0.00	345.50
Receipt Totals:				691.00	0.00	691.00
000000	12/10/2019	donations	Patrons			
1		6021 Jump for Plainsmen		5001.09	0.00	5001.09
Receipt Totals:				5001.09	0.00	5001.09
000000	12/10/2019	advertising	Tjaden Ranch			
1		4021 Live-Streaming		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	12/13/2019	yearbooks	Patron			
1	5017	Annual		90.00	0.00	90.00
			Receipt Totals:	90.00	0.00	90.00
000000	12/13/2019	jacket	student			
1	3005	FFA		65.00	0.00	65.00
			Receipt Totals:	65.00	0.00	65.00
000000	12/13/2019	gate	Patrons			
1	2008	GBB-Middle School		158.00	0.00	158.00
			Receipt Totals:	158.00	0.00	158.00
000000	12/13/2019	concessions	Patrons			
1	4012	Concession Stand		167.70	0.00	167.70
2	3004	Student Council-MS		90.30	0.00	90.30
			Receipt Totals:	258.00	0.00	258.00
000000	12/13/2019	book order-cash	Students			
1	6006	Miscellaneous		27.00	0.00	27.00
			Receipt Totals:	27.00	0.00	27.00
000000	12/16/2019	gate	Patrons			
1	2005	BBB-High School		240.00	0.00	240.00
2	2007	GBB-High School		240.00	0.00	240.00
			Receipt Totals:	480.00	0.00	480.00
000000	12/16/2019	advertising	Windesigns			
1	4021	Live-Streaming		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00
000000	12/16/2019	concessions-PBIS	Patrons			
1	4012	Concession Stand		776.65	0.00	776.65
2	4020	Organizational Concessions		418.21	0.00	418.21
			Receipt Totals:	1194.86	0.00	1194.86
000000	12/18/2019	concessions	Patrons			
1	4012	Concession Stand		679.18	0.00	679.18
2	4012	Concession Stand		150.00	0.00	150.00
3	1024	Class of 2023 Freshmen		365.72	0.00	365.72
			Receipt Totals:	1194.90	0.00	1194.90
000000	12/18/2019	corn seed	Patron			
1	3005	FFA		4320.00	0.00	4320.00
			Receipt Totals:	4320.00	0.00	4320.00
000000	12/18/2019	gate	Patrons			
1	2008	GBB-Middle School		299.00	0.00	299.00

Receipt Journal

Receipt Number Line	Receipt Date Activity	Description Name	Received From	Total Amount	Sales Tax	Amount Less Tax
			Receipt Totals:	299.00	0.00	299.00
000000	12/18/2019	gate	Patrons			
1		2005 BBB-High School		339.00	0.00	339.00
2		2007 GBB-High School		339.00	0.00	339.00
			Receipt Totals:	678.00	0.00	678.00
000000	12/18/2019	concessions	Patrons			
1		4012 Concession Stand		237.25	0.00	237.25
2		4012 Concession Stand		127.75	0.00	127.75
			Receipt Totals:	365.00	0.00	365.00
000000	12/18/2019	soup supper	Patrons			
1		1024 Class of 2023 Freshmen		580.00	0.00	580.00
			Receipt Totals:	580.00	0.00	580.00
000000	12/18/2019	donations	Patrons			
1		6021 Jump for Plainsmen		291.00	0.00	291.00
			Receipt Totals:	291.00	0.00	291.00
000000	12/18/2019	reimburse supplies	Lunch Fund			
1		3007 National Honor Society		49.97	0.00	49.97
			Receipt Totals:	49.97	0.00	49.97
000000	12/18/2019	supplies reimb.	NE Alpha			
1		1023 Class of 2022-Sophomores		40.00	0.00	40.00
			Receipt Totals:	40.00	0.00	40.00
000000	12/19/2019	fruit/meat sales	Patrons			
1		3005 FFA		5082.00	0.00	5082.00
			Receipt Totals:	5082.00	0.00	5082.00
000000	12/20/2019	concessions	Patrons			
1		4012 Concession Stand		196.30	0.00	196.30
2		5023 Robotics		105.70	0.00	105.70
			Receipt Totals:	302.00	0.00	302.00
000000	12/20/2019	gate	Patrons			
1		2008 GBB-Middle School		254.00	0.00	254.00
			Receipt Totals:	254.00	0.00	254.00
000000	12/20/2019	projects	Patrons			
1		5001 I.A.		98.00	0.00	98.00
			Receipt Totals:	98.00	0.00	98.00
000000	12/20/2019	concessions	Patrons			
1		4012 Concession Stand		4.00	0.00	4.00
			Receipt Totals:	4.00	0.00	4.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	12/20/2019	reeds etc	Students			
1	5005	Music-Instrumental		7.00	0.00	7.00
			Receipt Totals:	7.00	0.00	7.00
000000	12/23/2019	bake sale	Patrons			
1	3004	Student Council-MS		177.50	0.00	177.50
			Receipt Totals:	177.50	0.00	177.50
000000	12/23/2019	gate	Patrons			
1	2005	BBB-High School		447.50	0.00	447.50
2	2007	GBB-High School		447.50	0.00	447.50
			Receipt Totals:	895.00	0.00	895.00
000000	12/23/2019	concessions	Patrons			
1	4012	Concession Stand		765.05	0.00	765.05
2	5023	Robotics		411.95	0.00	411.95
			Receipt Totals:	1177.00	0.00	1177.00
000000	12/31/2019	interest earned	Adams Bank			
1	6090	Interest Earned		178.74	0.00	178.74
			Receipt Totals:	178.74	0.00	178.74
			Journal Totals:	27484.02	0.00	27484.02

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	5,086,222.00	1,685,851.37	3,400,370.63	66.85
01-1-01115-000-000	Carline Taxes	150.00	19.69	130.31	86.87
01-1-01120-000-000	Public Power Dist Sales Tax	63,000.00	0.00	63,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	300,000.00	84,138.17	215,861.83	71.95
01-1-01190-000-000	County Treasurer's Commission	-57,134.00	-17,901.37	-39,232.63	68.66
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	9,676.30	65,323.70	87.09
01-1-01370-000-000	Preschool Tuition	19,000.00	7,325.00	11,675.00	61.44
01-1-01510-000-000	Interest	1,500.00	209.43	1,290.57	86.03
01-1-01911-000-000	Local License Fees	2,000.00	610.00	1,390.00	69.50
01-1-01925-000-000	Corporate/Other Private Grants	0.00	2,161.97	-2,161.97	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	1,320.00	-1,320.00	0.00
01-1-01990-000-000	Other Local Receipts	1,579.00	1,362.18	216.82	13.73
01-1-02110-000-000	County Fines & License	0.00	600.00	-600.00	0.00
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
01-1-02210-000-000	ESU Receipts	2,000.00	3,380.00	-1,380.00	-69.00
01-1-03110-000-000	State Aid	47,287.00	18,916.00	28,371.00	59.99
01-1-03120-000-000	Special Education Sch Age	225,000.00	31,406.00	193,594.00	86.04
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	20,000.00	0.00	20,000.00	100.00
01-1-03131-000-000	Property Tax Credit	530,000.00	0.00	530,000.00	100.00
01-1-03132-000-000	Personal Property Tax Credit	20,000.00	0.00	20,000.00	100.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	0.00	0.00	0.00
01-1-03180-000-000	Prorate Motor Vehicle	8,200.00	1,443.16	6,756.84	82.40
01-1-03400-000-000	State Apportionment	90,000.00	0.00	90,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	0.00	25,355.70	-25,355.70	0.00
01-1-03535-000-000	High Ability Learners	3,950.00	4,033.00	-83.00	-2.10
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	7,000.00	3,547.00	3,453.00	49.32
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	24,000.00	36,551.00	-12,551.00	-52.29
01-1-04505-000-000	Title I	25,000.00	2,428.00	22,572.00	90.28
01-1-04506-000-000	Title I Accountability	4,000.00	0.00	4,000.00	100.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,420.00	0.00	4,420.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	85,180.00	0.00	85,180.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00
01-1-04521-000-000	IDEA Nonpublic	2,490.00	0.00	2,490.00	100.00
01-1-04530-000-000	Other Federal Receipts	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	500.00	1,307.53	-807.53	-161.50
01-1-05200-000-000	Other Fund Transfers In	75,000.00	27,120.26	47,879.74	63.83
01-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustment	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non Revenue	0.00	15,945.50	-15,945.50	0.00
01-1-06300-000-000	Special Budget Items	1,496,822.00	0.00	1,496,822.00	100.00
01	FUND Totals:	8,162,166.00	1,946,805.89	6,215,360.11	76.14

Revenue Budget Report

ALL Data

Date Range: YTD thru 01/31/2020

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
02	DEPRECIATION FUND				
02-1-01510-000-000	Interest	0.00	84.06	-84.06	0.00
02-1-05690-000-000	Other Non Revenue	0.00	0.00	0.00	0.00
02	FUND Totals:	0.00	84.06	-84.06	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

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

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
05	ACTIVITY FUND				
05-1-01741-000-000	Extracurricular Activity Fees	0.00	0.00	0.00	0.00
05-1-05200-000-000	Transf in from Gen Fund	0.00	0.00	0.00	0.00
05-8-09997-000-000	Activity Supplies	0.00	0.00	0.00	0.00
05	FUND Totals:	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	CAFETERIA FUND				
06-1-01510-000-000	Interest	100.00	88.88	11.12	11.12
06-1-01611-000-000	Student Lunches	80,000.00	40,565.73	39,434.27	49.29
06-1-01612-000-000	Student Breakfasts	25,000.00	0.00	25,000.00	100.00
06-1-01613-000-000	Student Milks	0.00	0.00	0.00	0.00
06-1-01620-000-000	Non-Reimb Adult/Ex Lunch/Ala Carte	0.00	0.00	0.00	0.00
06-1-03150-000-000	State Reimbursement	70,000.00	27,029.82	42,970.18	61.38
06-1-04210-000-000	Federal Reimbursement	0.00	0.00	0.00	0.00
06-1-05200-000-000	Other Fund Transfers In	80,000.00	0.00	80,000.00	100.00
06	FUND Totals:	255,100.00	67,684.43	187,415.57	73.46

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/2020

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
08	BUILDING FUND				
08-1-01100-000-000	Taxes	15,000.00	18,370.59	-3,370.59	-22.47
08-1-01115-000-000	Carline Taxes	0.00	0.22	-0.22	0.00
08-1-01120-000-000	Public Power Dist Sales Tax	0.00	0.00	0.00	0.00
08-1-01190-000-000	Other Taxes	0.00	14.95	-14.95	0.00
08-1-01510-000-000	Interest	0.00	38.96	-38.96	0.00
08-1-01920-000-000	Public Power Dist Contribution	0.00	0.00	0.00	0.00
08-1-01990-000-000	County Treasurer's Commission	-170.00	-184.17	14.17	-8.33
08-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
08-1-03130-000-000	Homestead Exemption	1,000.00	0.00	1,000.00	100.00
08-1-03131-000-000	Property Tax Credit	500.00	0.00	500.00	100.00
08-1-03132-000-000	Personal Property Tax Credit	500.00	0.00	500.00	100.00
08-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	0.00	0.00	0.00
08-1-03180-000-000	Prorate Motor Vehicle	0.00	15.95	-15.95	0.00
08-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
08-1-05400-000-000	Loan Proceeds	0.00	0.00	0.00	0.00
08-1-05690-000-000	Other Non Revenue	0.00	0.00	0.00	0.00
08	FUND Totals:	<u>16,830.00</u>	<u>18,256.50</u>	<u>-1,426.50</u>	<u>-8.47</u>
	Report Totals:	<u>8,434,096.00</u>	<u>2,032,830.88</u>	<u>6,401,265.12</u>	<u>75.89</u>

Revenue Journal (Preliminary)

Fiscal Year: 2020

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
------------	--------------	---------------	---------------------	--------	-------------	----------------------------	----------

Journal: 01/13/2020

Entry	01/13/2020		December receipts	A	GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes		0.00	12,486.41
2	01-1-01125-000-000		Motor Vehicle Taxes		0.00	21,732.74
3	01-1-01190-000-000		County Treasurer's Commission		0.00	-124.87
4	01-1-01370-000-000		Preschool Tuition		0.00	2,200.00
5	01-1-03120-000-000		Special Education Sch Age		0.00	31,406.00
6	01-1-03110-000-000		State Aid		0.00	4,729.00
7	01-1-03990-000-000		Other State Receipts		0.00	3,547.00
8	01-1-01925-000-000		Corporate/Other Private Grants		0.00	146.97
9	01-1-01955-000-000		Dual Credit Reimbursement		0.00	1,320.00
10	01-1-05690-000-000		Other Non Revenue		0.00	8,475.56
11	01-1-02210-000-000		ESU Receipts		0.00	90.00
12	01-1-05200-000-000		Other Fund Transfers In		0.00	6,090.29
13	01-1-01510-000-000		Interest		0.00	32.07
Totals for Entry 10512					0.00	92,131.17
Totals for Journal					0.00	92,131.17

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	92,131.17

Fund Summary		Receivable	Received
01	GENERAL	0.00	92,131.17

January Transaction Cash

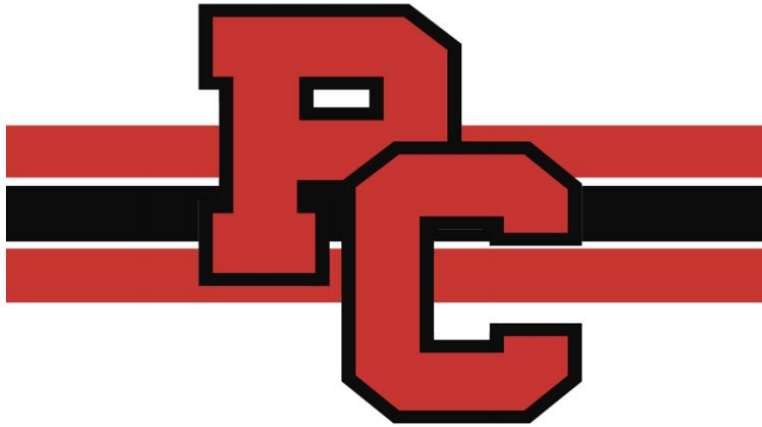
(December Transactions)

Prairie Theater	4-7 Grade Movie Reward	\$508.00	01-2-02190-610-002
Wex Bank	Fuel	\$95.84	01-2-02190-626-001

TOTAL \$ 603.84

2019-2020 Perkins County Schools Treasurer's Report - January 2020 Board Meeting - (For the month of December 2019)						
INTEREST RATES			0.05% Sandhills State	0.45% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$866,243.58	\$26,741.41	\$284,293.97	\$74,978.91	\$0.00	\$259,839.58
EXPENDITURES						
Payroll	\$220,961.17	\$6,090.29				
Bills	\$298,978.53	\$20,956.23				\$13,347.95
Total Bills	\$519,939.70	\$27,046.52	\$0.00	\$0.00	\$0.00	\$13,347.95
RECEIPTS						
LOCAL RECEIPTS	\$52,449.17	\$18,601.45	\$135.71			\$27,305.28
STATE RECEIPTS	\$39,682.00	\$9,174.17				
FEDERAL RECEIPTS						
Total	\$92,131.17	\$27,775.62	\$135.71	\$0.00	\$0.00	\$27,305.28
Void Checks						\$550.00
Returned Checks						
Transfers						
CD Deposit into Checking						
Bank Charges						
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$21.14	\$12.47	\$29.58		\$178.74
Ending Balance	\$438,435.05	\$27,491.65	\$284,442.15	\$75,008.49	\$0.00	\$274,525.65
CD's/Investments	\$17.07			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$438,452.12	\$27,491.65	\$284,442.15	\$75,008.49	\$0.00	\$274,525.65
EXPENDITURES TO-DATE	\$2,250,612.28	\$112,886.54	\$35,391.48	\$0.00	\$0.00	\$64,566.71
Budget Total	\$8,162,166.00	\$280,000.00	\$280,645.00	\$74,866.00	\$32,179.00	\$455,448.00
						TOTAL CD's/INVEST:
						\$17.07

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



Academic:

- 16 Students Taking College Classes (20 Total College Classes)
 - 7 Seniors - 10 Classes Total
 - 9 Juniors - 10 Classes Total
- Second Quarter and First Semester Honor Roll
 - Second Quarter
 - A Honor Roll - 27 Students
 - B Honor Roll - 42 Students
 - First Semester
 - A Honor Roll - 31 Students
 - B Honor Roll - 50 Students

CTE:

Guidance

- All 8th Graders will go to Chadron State on April 14th for a college visit
- This was funded via the Education Quest Grant Mrs. Johnson was awarded in the fall

Ag/FFA

- FFA Winter Dance - 65 Students in Attendance
- FFA State Choir Qualifiers - Matthew Wendel, Summer Postlewait, Eli Busick
- Upcoming
 - FFA Pink Out night/Game - Jan. 16th vs Chase Co.
 - FFA State Degree Interviews - Jan 29th
 - FFA CDEs - Feb. 5th

JH STUCO:

- Recycling

NHS:

- Students have been working towards their community service hours.

Board Report
Nicole Long
Perkins County Elementary
1/14/2020

1. I completed the NAESP PK-3 Leadership Academy on January 8th. This Academy included two courses and a capstone project. Click on the link to see my slides from this presentation.
<https://infogram.com/1plxnqdlv6zgj9aqk3nnwzrwneczme1mqv7?live>
2. Parent/teacher conferences will take place on February 6th at the elementary, 12:00-8:00 PM.
3. This month kicks off the preparation for the testing season with several trainings for NSCAS and ACT. I will also be meeting with 3-8 ELA, Math, and Science teachers to schedule NSCAS test dates.
4. At the beginning of this semester, we had four students leave and gained three. The current enrollment at the elementary is 242 students.

Curriculum Report

School Board Meeting - Jan. 14, 2020

Submitted By: Deanne Bishop - Curriculum Director

OUTLINE

- 1. Annual Report - Fall 2019**
- 2. Update - Ongoing Curriculum Work**

1. Annual Report - Fall 2020

The Perkins County Schools Annual Report - Fall 2019 has been completed and posted online for stakeholders to view. It is posted on our social media pages and is imbedded on our district webpage. See the attachment to view the report [**Perkins Co. Schools Annual Report - Fall 2019**].

2. Update - Ongoing Curriculum Work

With NDE's recent release of Social Science standards, our K-12 Social Science teachers have the opportunity to review the new standards (which need to be implemented during the 2020-21 school year), review their current materials and determine if new and/or supplemental materials are needed to address this content. I have surveyed all of our K-12 Social Science teachers. Based on their feedback, I will line up on-the-clock work time for them. My goal is to purchase all of the new materials by early-April so that they're here before summer break. This purchasing timeline will give teachers an opportunity to look over the new materials prior to the start of the 2020-21 school year.

PERKINS COUNTY SCHOOLS Annual Report - Fall 2019

Including the Communities of Brandon, Elsie, Grant, Madrid and Venango

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2	Table of Contents
3	Mission Statement and Contact Information
4	Purpose and District Calendar
5	District Description & Enrollment
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9	District Receipts & Expenditures
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12	District Transportation & Graduating Seniors
13	District Assessments
18	NSCAS & ACT Results

PERKINS COUNTY SCHOOLS - MISSION STATEMENT

The mission of Perkins County Schools is to develop capable, responsible, lifelong learners who demonstrate those skills necessary for academic and occupational success in a global society.

ADMINISTRATION

Phillip Picquet

Superintendent of Schools
phillip.picquet@perkinscountyschools.org

Ben Jones

Jr/Sr High School Principal
ben.jones@perkinscountyschools.org

Nicole Long

Elementary Principal
nicole.long@perkinscountyschools.org

BOARD OF EDUCATION

Jayson Bishop - President
Angela Gloy - Vice President
Chris Fryzek - Treasurer
Amy Kroeker - Secretary
Angie Patrick
Larry Pritchett

WEBSITE: www.perkinscountyschools.org
FACEBOOK: Perkins County Schools
TWITTER: @PCS_Pride

JR/SR HIGH SCHOOL

740 Sherman Ave.
Grant, NE 69140
(308) 352-4735
Fax: (308) 352-4769



ELEMENTARY SCHOOL

419 Logan Ave.
Grant, NE 69140
(308) 352-4313
Fax: (308) 352-4769

Perkins County Schools Annual Report - Fall 2019

PURPOSE OF THIS REPORT

This annual report is in accord with the rules of the Nebraska Department of Education. Its goal is to provide information regarding student achievement, district allocation and expenditures. We encourage all district patrons to be informed when it comes to the challenges and accomplishments of our school district.

DISTRICT CALENDAR

Perkins County Schools 2019-2020 SCHOOL YEAR CALENDAR

4/9/19 – Corrected

<p>12 1st Day Fall Practices 12 ESU/PCS Prof. Dev. -Hersey 13 Staff Work Day 14 Staff Work Day – Elem. Open House 4PM 15 Staff Work Day 16 1st Day School 2:30 Dismissal</p> <p>T – 15 S – 11</p> <p style="color: red; text-align: center;">X</p>	<p>AUGUST '19</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> </tbody> </table>	S	M	T	W	Th	F	S					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	<p>JANUARY '20</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> </tbody> </table> <p>6 1st Day School 2nd Sem School Resumes</p> <p>T – 20 S – 20</p> <p style="color: red; text-align: center;">X</p>	S	M	T	W	Th	F	S				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31								
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<p>2 Labor Day (No School)</p> <p>T – 20 S – 20</p> <p style="color: red; text-align: center;">X</p>	<p>SEPTEMBER '19</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						<p>FEBRUARY '20</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> </tbody> </table> <p>6 PreK-6 Parent Teacher Conf. NO School Elementary Only 17 ESU/PC Prof. Development – NO School</p> <p>T – 20 S – E 18 H 19</p> <p style="color: red; text-align: center;">X</p>	S	M	T	W	Th	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29							
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<p>11 Veterans Day Program 27 1:30 PM Dismissal 27-29 No School Thanksgiving</p> <p>T – 19 S – 18</p> <p style="color: red; text-align: center;">X</p>	<p>NOVEMBER '19</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> </tbody> </table>	S	M	T	W	Th	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	<p>APRIL '20</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td></tr> </tbody> </table> <p>10 Easter Break- No School 13 Prof. Dev. Day – No School 13 Reserve inclement Weather Make-up Day- No School</p> <p>T – 21 S – 20 Elem 20 HS</p>	S	M	T	W	Th	F	S				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30									
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<p>2 Prof. Development No School 20 End of Qtr/Semester 1 (45) 20 1:30 Dismissal Holiday Break 27-28 Holiday Tournament 22-24 NSAA No Practice</p> <p>T – 15 (91) S – 15 (84)</p> <p style="color: red; text-align: center;">X</p>	<p>DECEMBER '19</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td><td></td></tr> </tbody> </table>	S	M	T	W	Th	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					<p>MAY '20</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> <p>1 SPVA Track – No School 7-12 6 Last day Seniors 9 Graduation 1:00 PM 15 Last Day K-11 1:30 Out End Qtr (43) 18 Last Day Teachers 19 Make-up Days T – 11 (93) (184 Days May) S – 10/11 (90) (173)</p>	S	M	T	W	Th	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						
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<i>Early Out Days</i>
<i>Staff Professional Development Days</i>
<i>No School Days</i>
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DISTRICT DESCRIPTION

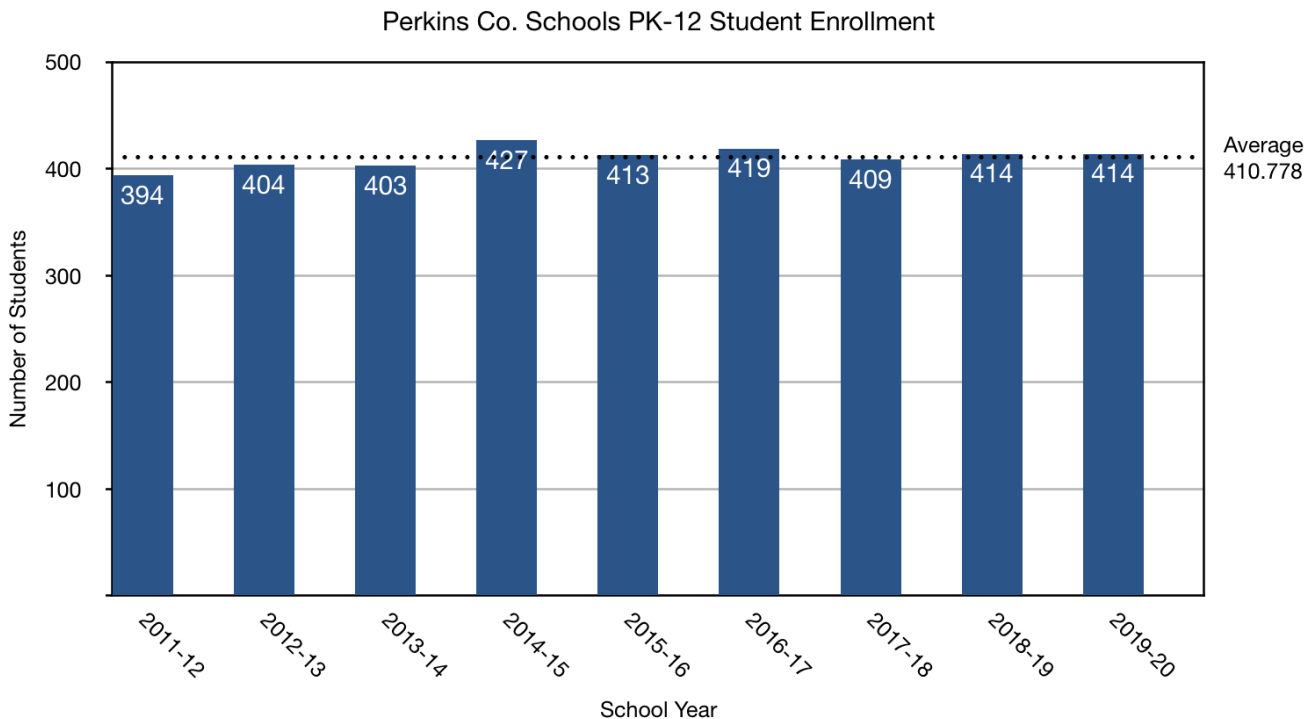
Perkins County Schools District includes the communities of Brandon, Elsie, Grant, Madrid and Venango. A six-member board of education governs the district. Board of Education members are elected by district wards. Perkins County School District is served by Educational Service Unit #16. It is a Class III, Title I school district and is accredited by the Nebraska Department of Education.

ENROLLMENT

The Perkins County School district’s six-year, PK-12 enrollment data is listed below in both table and graph format. Although our numbers show small fluctuations, our enrollment has stayed steady over the last six years.

TABLE: Perkins County Schools PK-12 Student Enrollment

Year	# Students
2011-12	394
2012-13	404
2013-14	403
2014-15	427
2015-16	413
2016-17	419
2017-18	409
2018-19	414
2019-20	414

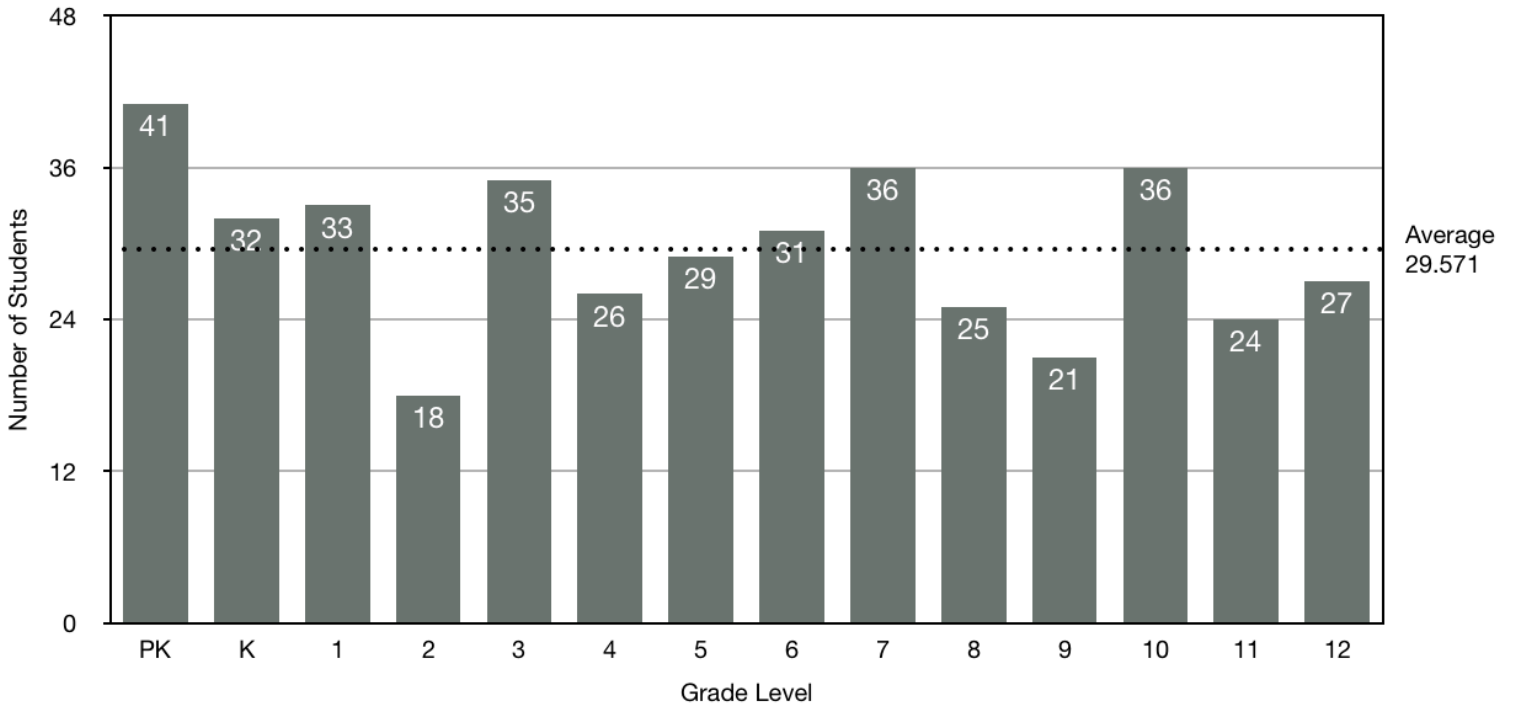


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TABLE: Perkins County Schools 2019-20 Student Enrollment By Grade Level

Grade	PK	K	1	2	3	4	5	6	7	8	9	10	11	12
# Students	41	32	33	18	35	26	29	31	36	25	21	36	24	27

Perkins Co. Schools 2019-20 Student Enrollment By Grade Level



SPECIAL EDUCATION

Perkins County Schools offers special education programs and services for all resident children with disabilities from their birth to 21 years of age. Some types of services include speech, language therapy, occupational and physical therapy. Outside specialists, contracted through Educational Service Unit 16, help us meet the needs of our students.

The table below outlines the students receiving special education services over the last five years.

TABLE: Perkins County School District Resident Children Receiving Special Education Services

Years	District
2013-14	45
2014-15	39
2015-16	36
2016-17	38
2017-18	37
2018-19	42
2019-20	38

ENGLISH LANGUAGE LEARNERS

Perkins County Schools provides ELL services to students who have limited English-speaking and reading abilities. The table below outlines the number of students receiving ELL services.

TABLE: Perkins County School District Resident Children Receiving ELL Services

Years	District
2013-14	18
2014-15	13
2015-16	11
2016-17	10
2017-18	11
2018-19	12
2019-20	10

DISTRICT STAFF (2019-20)

ADMINISTRATORS

Name	Role	Contact Information
Phillip Picquet	District Superintendent	phillip.picquet@perkinscountyschools.org
Ben Jones	7-12 Principal	ben.jones@perkinscountyschools.org
Nicole Long	PK-6 Principal	nicole.long@perkinscountyschools.org

HEADS OF DEPARTMENTS

Name	Role	Contact Information
Jeremy Struckman	District Activities Director	jeremy.struckman@perkinscountyschools.org
Renee Seiler	District Technology Coordinator	renee.seiler@perkinscountyschools.org
Deanne Bishop	District Curriculum & HAL Coordinator	deanne.bishop@perkinscountyschools.org
Stacy Clark	District Food Service Director	stacy.clark@perkinscountyschools.org
Ryan Putnam	Head of Maintenance	ryan.putnam@perkinscountyschools.org

STAFF MEMBERS

STAFF POSITIONS	# OF WORKERS	FTE (Full Time Equivalency)
Administrators	3	3
Faculty (Certified Staff)	45	44.5
Custodians	6	5.20
Food Service	6	5.45
Paraeducators	12	12.0
Office Personnel	3	3
Nurse	1	0.48
TeamMates Director	1	0.48
Community Coaches	5	
Bus & Activity Drivers	6	

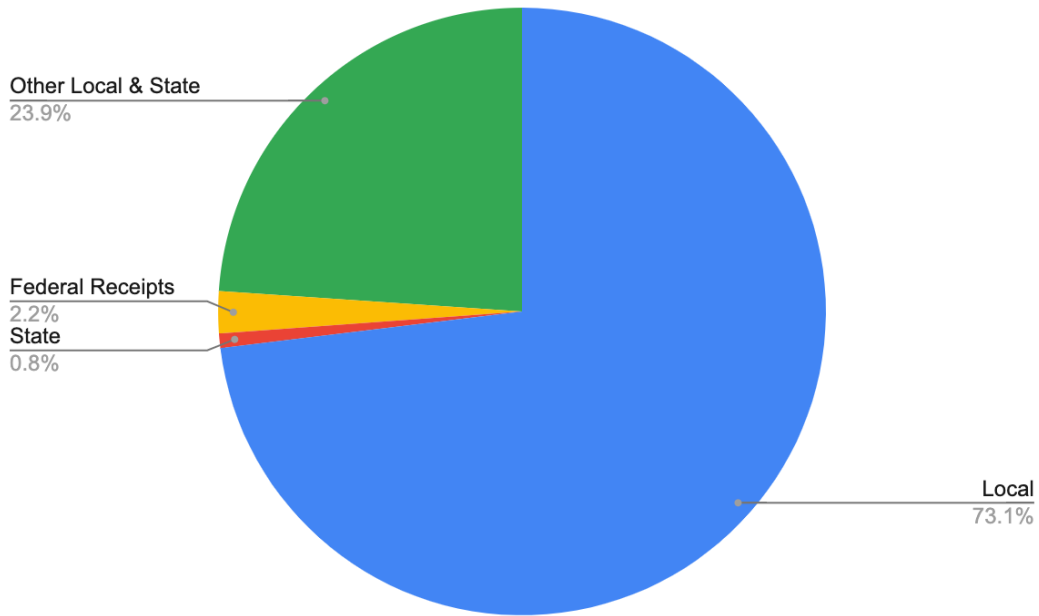
DISTRICT RECEIPTS & EXPENDITURES

Below is the breakdown of Perkins County Schools' 2018-19 District Receipts & Expenditures. This information was provided by Superintendent Picquet.

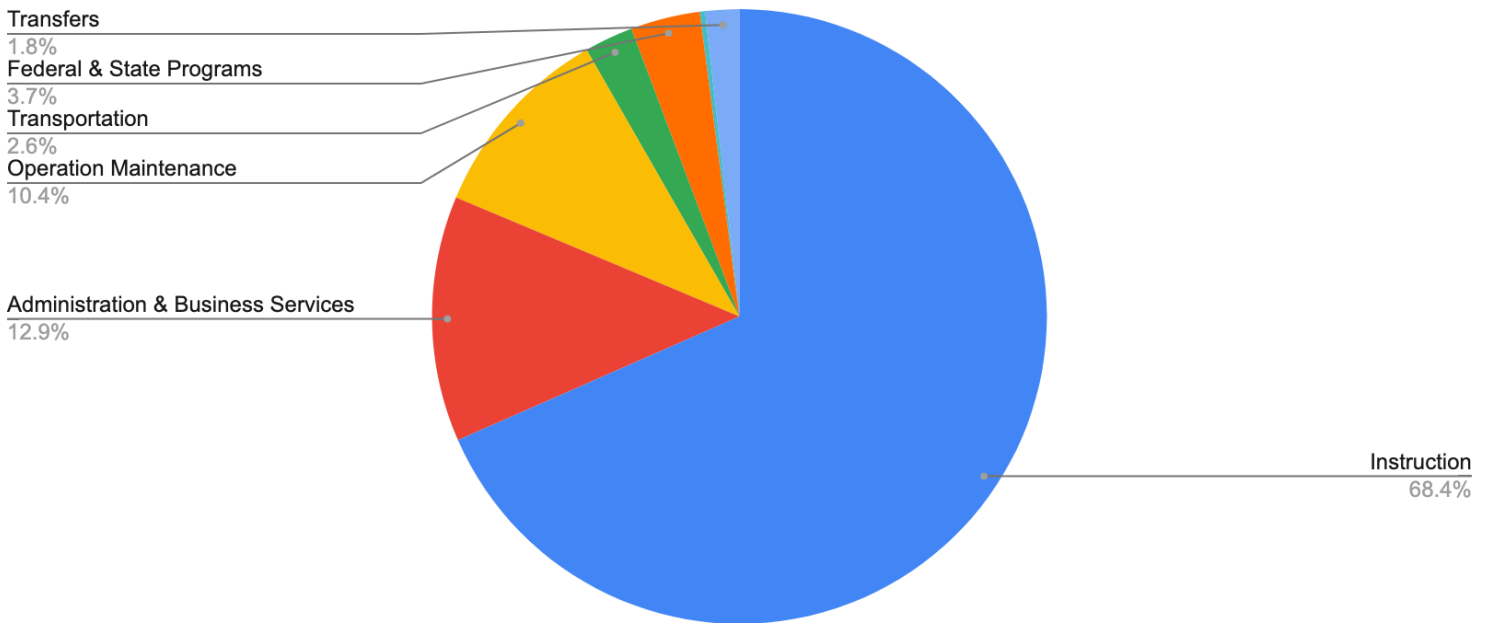
TABLE: Perkins County 2018-19 District Receipts & Expenditures

RECEIPTS	TOTAL AMOUNT	% OF TOTAL
Local	\$4,734,727.00	73.07%
State	\$50,086.00	0.77%
Federal Receipts	\$144,464.00	2.23%
Other Local & State	\$1,550,309.00	23.93%
Total	\$6,479,586.00	100.00%
EXPENDITURES	TOTAL AMOUNT	% OF TOTAL
Instruction	\$4,398,690.00	68.41%
Administration & Business Services	\$830,283.00	12.91%
Operation Maintenance	\$668,004.00	10.39%
Transportation	\$164,814.00	2.56%
Federal & State Programs	\$234,721.00	3.65%
Other	\$17,918.00	0.28%
Transfers	\$115,000.00	1.79%
Total	\$6,429,430.00	100.00%

Perkins County District 2018-19 Receipts (Total = \$6,479,586)



Perkins County District 2018-19 Expenditures (Total = \$6,429,430)



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TABLE: Per Pupil Costs Based on Average Daily Membership

Year	Perkins County Schools *	District Average Comparison **	Statewide Average
	* as provided by NDE	** District Average Comparison including: Bayard, Bridgeport, Kimball, Perkins County, and Dundy County-Stratton	
2010-2011	\$16,382.00	\$13,421.00	\$9,968.00
2011-2012	\$17,366.00	\$13,979.00	\$10,710.00
2012-2013	\$18,128.00	\$15,303.00	\$11,308.00
2013-2014	\$19,011.00	\$15,785.00	\$11,365.00
2014-2015	\$18,067.00	\$16,216.00	\$11,619.00
2015-2016	\$18,049.00	\$16,598.00	\$11,902.00
2016-2017	\$18,700.00	\$17,628.00	\$12,230.00
2017-2018	\$18,605.00	\$18,018.00	\$12,614.00

DISTRICT TRANSPORTATION

Transportation vehicles including buses and vans are used to provide morning and afternoon routes for students. These routes vary in length and the number of stops. During the 2019-20 school year, these daily routes add up to approximately 2,024 miles per week. These numbers were provided by the route drivers via our bussing coordinator.

The following table shows the approximate number of miles the school district accrued during the past two school years. These numbers were provided by Superintendent Picquet.

DISTRICT TRANSPORTATION MILES

School Year	Total Bussing Routes + Activity Miles
2017-18	144,814
2018-19	146,502

GRADUATING SENIORS

The following is a compilation of facts regarding the Perkins County Schools Senior Classes of 2017-18 and 2018-19. This data was provided by the Perkins County Jr/Sr High School Counselor.

PERKINS COUNTY HIGH SCHOOL SENIOR CLASSES

	2017-18	2018-19
Graduation Rate	96.77%	100%
Number of Graduating Seniors	30	21
Students Who Earned College Credit by Graduation	19	9
Total Number of College Credits Earned by Graduates	96	102
Average Number of College Credits Earned by Graduates	3.2	4.85
Graduates Joining the Armed Services	0	2
Graduates Pursuing Higher Education	26	16
Scholarship Money Awarded to 2017-18 Seniors	\$228,335 **	\$117,600**
Average Scholarship Money Awarded to Seniors Pursuing Higher Education	\$8,782	\$5,600

** NOTE: These amounts include the students who earned at least one scholarship to pursue higher education and reported those scholarships to our guidance counselor. Some of the students included scholarships from colleges, even if they chose not to attend that institution. Therefore, this number reflects the total dollars awarded, not necessarily monies that were utilized.

DISTRICT ASSESSMENTS

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

Assessments can be either formal or informal in nature. Formal assessments are given on a predictable basis, have been generated by an outside company or body of educators and, many times, are required by the Nebraska Dept. of Education since they reflect State Standards. Examples of formal assessments include items like the ACT Test, NSCAS (formerly called NeSA) and MAPs.

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

LIST OF FORMAL AND INFORMAL ASSESSMENTS BY GRADE LEVEL

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

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GRADE LEVEL	FORMAL ASSESSMENTS (see next page for descriptions)	INFORMAL ASSESSMENTS
6th	DIBELS - (3x/year at minimum, depending on the student's skills and ongoing progress monitoring) MAPs Growth - (2x/year - Reading, Language and 3x/year - Math) NSCAS - English/Language Arts & Math (1x/year in the spring)	Homework Weekly Story Tests - Reading Chapter Tests: Math, Science Weekly Spelling Tests Think Central Moby Max Study Island
7th	MAPs Growth - (2x/year) NSCAS - (1x/year in the spring) - English/Language Arts and Math	Homework Projects Labs Presentations Multi-media Creations Performances Unit Tests (depending on the course)
8th	MAPs Growth - (2x/year) NSCAS - (1x/year in the spring) - English/Language Arts, Math and Science	Homework Projects Labs Presentations Multi-media Creations Performances Unit Tests (depending on the course)
9th	MAPs Growth - (2x/year)	Homework Projects Labs Presentations Multi-media Creations Performances Unit Tests (depending on the course)
10th	MAPs Growth - (2x/year)	Homework Projects Labs Presentations Multi-media Creations Performances Unit Tests (depending on the course)
11th	ASVAB - (1x/year) ACT - (1x/year in the spring)	Homework Projects Labs Presentations Multi-media Creations Performances Unit Tests (depending on the course)
12th		Homework Projects Labs Presentations Multi-media Creations Performances Unit Tests (depending on the course)

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NAME OF ASSESSMENT TOOL	DESCRIPTION & PURPOSE OF ASSESSMENT TOOL
GOLD	GOLD - These assessments are required by the Nebraska Department of Education. It includes 56 standards in the areas of social/emotional/self-help skills, language, literacy, math, physical/dexterity, cognitive thinking and reasoning. Each PK student must be tested on each of the 56 standards at the beginning, middle and end of the school year.
DIBELS (Dynamic Indicators of Basic Early Literacy Skills)	DIBELS - DIBELS is used to assess students' grasp of phonics, phonemic awareness, fluency, accuracy of reading and comprehension. Students work 1-on-1 with a staff member to take these short tests. This information is used to help group students according to their reading skills and to monitor ongoing progress. Each K-6th grade student will be tested three times per year (and some more, depending on their level of progress).
ESGI (Education Software for Guiding Instruction)	ESGI - This is a checklist of reading and writing skills that are assessed by the classroom teacher throughout the school year. (Examples of skills: sounds, recognition of upper and lower-case letters, counting to 100, naming 2-D and 3-D shapes, sight words and sounds)
MAPSs (Measure of Academic Progress)	MAPs Primary (used in 1st Grade) MAPs Growth (used in 2nd-10th Grades) This norm-referenced assessment is given twice a year. (Some teachers use mid-year checkpoints to be given for their specific subject area.) MAPs covers the areas of math, language arts and science. Students take this test using laptops. It is an adaptive test; it varies the level of difficulty based on a student's responses until it meets the student at their skill level. Locally, we use the results to measure year-to-year progress and guide instruction based on students' needs. The school is required to report scores from one elementary grade and one junior high grade to the Nebraska Department of Education. This is an accountability tool that the Nebraska Department of Education uses to measure public schools.
Think Central	Think Central - This is English/Language Arts and Math fact work that relates to the Nebraska State Standards. Work can be customizable based on a student's needs.
Moby Max	Moby Max - This is online math fact work that students can work on in school or at home.
Study Island	Study Island - This is English/Language Arts and Math fact work that relates to the Nebraska State Standards. Work can be customizable based on a student's needs.
NSCAS (Nebraska Student Centered Assessment System) - previously known as "NeSA"	NSCAS - These are state-mandated assessments for 3rd-8th grade students. These tests are given towards the end of the school year and check students' knowledge of the Nebraska State Standards in language arts, math and science. The results get reported directly to the Nebraska Department of Education and are used as an accountability tool to measure public schools. Locally, we use the results to measure year-to-year progress and make sure that we incorporate all of the standards within our curriculum.
ASVAB (Armed Services Vocational Aptitude Battery)	ASVAB - This is a multi-aptitude test that covers arithmetic reasoning, word knowledge, paragraph comprehension, mathematics knowledge, general science, auto & shop information, mechanical comprehension and electronics. This is developed and maintained by the Department of Defense. It is administered here at the school by a military member. A military member returns to the school to help students analyze their results. This test is useful for students in that it helps them think about pursuing careers in various areas based on their aptitudes.
ACT	ACT - The ACT is a college-entrance exam that is accepted by all colleges and universities in the United States. As of 2017, all juniors in the state of Nebraska must take the ACT, and those scores are reported directly to the Nebraska Dept. of Education. The results are used as an accountability tool.

The Nebraska State Dept. of Education sets curriculum standards for all grade levels in curricular areas. The state also requires schools to administer norm referenced tests that assess students' knowledge of the standards in the areas of language arts, math and science.

NeSA (2011-12 through 2016-17)

Between the 2011-12 and 2016-17 school years, these norm referenced tests were collectively known as NeSA tests. The following is a list of the contest area tests and respective grade levels that took NeSA exams.

3rd Grade - Language Arts, Math
4th Grade - Language Arts, Math
5th Grade - Language Arts, Math, Science
6th Grade - Language Arts, Math
7th Grade - Language Arts, Math
8th Grade - Language Arts, Math, Science
11th Grade - Language Arts, Math, Science

The results from grades 3, 5, 8 and 11 were reported to the state. The Nebraska State Dept. of Education used these as an accountability tool to measure public schools. Locally, we used the results to measure year-to-year progress and made sure we were incorporating all of the standards within our curriculum. As a whole, Perkins County students scored very well on these assessments and, the majority of the time, scored above the state average.

NSCAS (2017-18 through the present)

During the 2017-18 school year, the Nebraska Dept. of Education started incorporating, "Career and College Readiness Standards" in each subject area within the norm referenced tests. They also contracted a different body to write the assessments. Thus, NeSA tests were rebranded as NSCAS (Nebraska Student Centered Assessment System) tests.

NSCAS tests are given to students in grades 3-8. High schoolers no longer take the NeSA/NSCAS since their new measurement tool is the ACT test, given during their junior year. The NSCAS results from grades 3, 5 and 8 are reported to the Nebraska Dept. of Education. As with the NeSA results, the NSCAS results will be used at a local level to measure year-to-year progress and make sure we are incorporating all of the state standards within our curriculum.

The following is a list of the content area tests and respective grade levels that took the NSCAS test during the spring of 2019.

3rd Grade - Language Arts, Math
4th Grade - Language Arts, Math
5th Grade - Language Arts, Math, Science
6th Grade - Language Arts, Math
7th Grade - Language Arts, Math
8th Grade - Language Arts, Math, Science

NSCAS RESULTS

To access our district’s NSCAS results, please use the following steps.

- 1) Go to the following website. <https://nep.education.ne.gov/>
- 2) In the District and School Data section type, “Perkins County” in the search area.
- 3) From the pop-up options, click on the results you want to view.
 - * Perkins County Elementary School
 - * Perkins County Junior-Senior High School
 - * Perkins County School - District

ACT RESULTS

The ACT is a college-entrance exam that is accepted by all colleges and universities in the United States. As of 2017, all juniors in the state of Nebraska must take the ACT, and those scores are reported directly to the Nebraska Dept. of Education. The results are used as an accountability tool for school districts. The table below shows the results ACT tests, given in the spring, to PCS juniors. The highest score possible on the ACT Test is a value of 36.

AVERAGE ACT SCORES FOR JUNIORS IN PERKINS COUNTY SCHOOLS

Year	# Students Tested	English		Mathematics		Reading		Science		Composite	
		School	State	School	State	School	State	School	State	School	State
2016-17	32	21.7	18.4	21.0	19.4	22.2	19.5	20.6	19.5	21.5	19.3
2017-18	22	21.0	18.4	20.4	19.3	20.7	19.5	21.0	19.7	20.9	19.4
2018-19	27	19.0	18.4	19.0	19.3	18.3	19.5	18.9	19.7	18.8	19.3

To help our students prepare for the ACT, all juniors are required to work through the ACT Prep curriculum which is a part of the On To College series with John Baylor. This video series provides test taking strategies, specific to the ACT, the opportunity to work companion problems and a full-length practice test to check for application and understanding. The English and math portions of this series are integrated in juniors’ English and math courses. Our juniors are not required to take a specific science course, so the science portion is reviewed as an entire class during a special session, taught by our high school science instructors. All juniors have access to the ACT Prep curriculum during their junior year. As seniors, they have access to the ACT Refresher Course curriculum, also through On To College, to work on their own as desired.

Perkins A.D. Board Report
January 2020

- SPVA BB Tourney starts the week of January 20th.
- H.S. Wrestling placed 4th at Oshkosh meet on Saturday.
- We have 9 regular season basketball games remaining.
- Spartabotics team made it to the State tournament.
- Varsity boys and girls beat Sutherland on Saturday. Boys won with just seconds remaining in the game.
- We hosted the varsity wrestling triangular last Friday and we are hosting the JV meet today.
- Track classifications came out on Saturday and we will be in Class C this year.
- I submitted the application to host Class C district track.

Superintendent Report

- A. Scott Erickson, President of Weathercraft Roofing, will attend our board meeting and discuss roof replacement recommendations and costs.
- B. The outside lights on the front of the original high school have stopped working. We have had Carlson Electric and Potts Electric look at the issue and submit bids. The cost of the work is between \$2,500.00 and \$3,000.00.
- C. Matt Fisher conducted our annual safety audit as part of his work with ALICAP. I will highlight a few items at the meeting.
- D. Administrators plan to attend various college and university job fairs if we have upcoming openings. At this time, I have not been informed of any retirements or teachers moving on to other opportunities.

Discussion/Action Items

- A. Board member declare or re-declare any conflicts of interest.
- B. Election of Officers
- C. If necessary, approve new board president or treasurer to be authorized signer for funds.
- D. Re-approve superintendent as the district's representative for all programs and funding.
- E. Re-approve superintendent as designated authority to use board approved signature stamps on monthly claims/payroll.
- F. Approve teaching contract.
- G. Approve contract with First National Capital Markets, Inc.
- H. Approve all ESU Contracts.
- I. Annual Committee Appointments
- J. Discuss draft of 2020-2021 School Calendar.

TEACHER'S CONTRACT

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

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 10, 2020, and end on May 17, 2021, and shall consist of 184 days of service. The Teacher agrees to accept such employment at a salary of **\$65,504.00**, and under the following conditions. Index: **MA+27 (1.84)** Years of Experience: **15**

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

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

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

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

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

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

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

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

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

TENTH: The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before January 15, 2020 shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed _____, 2020

Teacher

Executed _____, 2020

By: _____
Board President

Board Secretary



CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement (“Agreement”) is made by and between First National Capital Markets, Inc. (“Company”) and Perkins County School District 0020 (Perkins County Schools) (“Client”) effective _____, ____, 2020 (the “Effective Date”).

Whereas, Client desires to purchase and Company desires to provide certain services (“Services”).

Now therefore, in consideration of the mutual covenants and promises hereinafter set forth, the parties agree as follows:

1. SERVICES; SOWS; RELATIONSHIP OF PARTIES

During the term of this Agreement, Company will provide Services to Client from time to time as requested by Client. The specific scope of Services to be provided and other details of each project, including staffing expectations, schedule and financial terms, shall be separately documented in each instance in a Statement of Work (“SOW”) generally in the form attached hereto as Exhibit A. In the event of any inconsistency between the terms of this Agreement and the terms of a SOW, the SOW shall control. Company’s sole compensation shall be as set forth in the applicable SOW.

Company shall at all times be an independent contractor of Client. Neither Company nor any of Company’s employees or subcontractors shall be considered employees or agents of Client for any purpose. Company shall be solely responsible for the payment of all salary and benefits to its employees or subcontractors, including but not limited to workers’ compensation and unemployment compensation benefits, retirement plan and health plan benefits as adopted by Company from time to time, withholding and reporting of income and payroll taxes, and compliance with immigration and form I-9 requirements.

Company shall determine the specific employees or independent contractors to engage as consultants on projects for Client. If at any time Client has reasonable grounds to object to the placement or continued placement of any individual, Client shall so notify Company and the parties shall consult on a mutually acceptable resolution. If the parties cannot agree on a mutually acceptable resolution within ten (10) business days, Client reserves the right after consultation with Company to require Company to remove the affected individual from Client’s premises, provided that no such removal may be based on the individual’s race, color, religion, gender, age, national origin, or other legally prohibited basis, including disability if the individual can perform the essential functions of the job with reasonable accommodations. After such removal, the Client will cease being billed for such personnel, and Company shall replace such individual within fifteen (15) business days of such removal upon request by Client.

2. TERM AND TERMINATION

This Agreement will begin on the date set forth above and continue until terminated as provided elsewhere in this Agreement. The commencement date of each project shall be defined in the applicable SOW.

Either party may terminate this Agreement (and all SOWs then operating under this Agreement), or may terminate any specific SOW without terminating this Agreement or other SOWs, for any reason in their sole discretion by providing two (2) weeks’ written notice to the other party. Client shall be responsible for payment for all services rendered on or before the effective date of termination. In the event of a material breach of this Agreement by either party, the other party may terminate this Agreement and all SOWs then operating under this Agreement upon five (5) business days’ notice to the other party specifying the breach, if the breach is not fully cured to the terminating party’s reasonable satisfaction within three (3) business days after the date of the notice.

3. PAYMENT FOR SERVICES

Unless otherwise provided in the applicable SOW Company shall submit itemized invoices to Client on a monthly basis for Services as they are performed. Company shall not invoice Client more than 45 days after Company performs the Services, and if Company does issue such an invoice, Client shall not be obligated to pay it. If expense reimbursements are permitted: (i) the invoice shall be accompanied by supporting receipts or other documentation, as required by Client's corporate expense reimbursement guidelines; and (ii) they shall be reimbursed only to the extent reasonable and necessary in the opinion of Client, and shall be invoiced at cost, without markup. Prices are exclusive of applicable sales taxes which shall be separately itemized on each invoice. If Company's compensation is stated as an hourly rate, Company's invoice must be supported by weekly time sheets signed by an authorized representative of Client. Unless otherwise set forth in the applicable SOW, Company shall not be entitled to any increased rate of compensation due to performance of Services on an overtime basis or on weekends or holidays. Company is solely responsible for all applicable taxes on compensation due hereunder and other taxes (such as, but not limited to, property and excise taxes, taxes on net income, capital or net worth, social security taxes and unemployment insurance), all of which are Company's responsibility. Invoices shall be due and payable in a payment for determined by Client net thirty (30) days after Client's receipt of an undisputed invoice, provided that Client has received the applicable Services and they conform to the applicable SOW. Within thirty (30) days after Client's request, Company will integrate with Client's System, and Company will utilize such Client's System during the term of this Agreement for ordering and invoicing activities in connection with this Agreement. Company will bear any and all costs associated with the foregoing.

4. WARRANTIES

Company warrants that (a) Services provided by Company shall be completed by qualified personnel in a professional and workmanlike manner, in accordance with current industry standards and with reasonable care; and (b) Services will conform to specifications referenced in the relevant SOW and will be provided to the reasonable satisfaction of Client. Company makes no other warranties, express or implied, including but not limited to warranties of merchantability or fitness for a particular purpose.

5. LIMITATION OF LIABILITY

In the event of a breach of this Agreement by Company or any other circumstances giving rise to potential liability from Company to Client, if any such liability is established, Company's liability shall be limited to Client's direct economic damages not to exceed the amount of fees paid by Client to Company pursuant to the specific SOW under which the acts or omissions giving rise to liability occurred. Company will not be liable to Client for any indirect, incidental, consequential or punitive damages or lost profits, or for any liability from Client to any third party.

6. CONFIDENTIAL INFORMATION AND PROPRIETARY RIGHTS

Each party: (a) agrees to protect and maintain in confidence any information that it may obtain from the other party during the term of this Agreement or any SOW; (b) shall use such information solely for the purposes contemplated by this Agreement and any SOW(s) and shall not rent, sell, lease, transfer, provide or otherwise disclose such information to any third party except as required by applicable law or regulation; (c) shall take all reasonable steps to protect the confidentiality of such information, in no event using a standard of care less than the same standard used to protect its own confidential information; and (d) shall give access to such information only to those employees who have a need to know in connection with the performing that party's obligations under this Agreement or any SOW. Upon request by the disclosing party, the receiving party shall promptly destroy such information or return such information to the disclosing party in the same format as such information was provided. To the extent that Company is permitted to retransmit any information it receives from Client, the mode of retransmission must be at least as secure as the mode by which Client transmitted the information to Company. The confidentiality obligations in this section do not apply to information that: (i) is, at the time of disclosure or thereafter becomes, through no act or omission of the receiving party, a part of the public domain; (ii) was in the receiving party's lawful

possession without an accompanying secrecy obligation prior to the disclosure; (iii) is hereafter lawfully disclosed to the receiving party by a third party without an accompanying secrecy obligation or breach of any duty or agreement by which such third party is bound; or (iv) is independently developed by the receiving party. Notwithstanding if such information is or becomes lawfully in the public domain, Company shall maintain according to this section the confidentiality of any information which includes the identities of Client's consumers. This section shall not be deemed to prohibit disclosures: (A) required by applicable law, regulation, court order or subpoena; or (B) to auditors or regulators. Breach of this section shall give rise to irreparable injury, inadequately compensable in damages. Accordingly, the disclosing party may seek injunctive relief against the breach or threatened breach by the other in addition to such legal remedies as may be available, including the recovery of damages.

Except as set forth in a SOW, any and all work product and deliverables produced under this Agreement ("Work Product") shall be the sole and exclusive property of Client, and Company shall not have any right, title, interest or license therein. Company agrees that any and all inventions, works of authorship and other intellectual property (collectively, "Intellectual Property") conceived, developed, originated, or reduced to practice by Company or under Company's direction under this Agreement or pertaining to Work Product shall be the sole, exclusive and complete property of Client, whether as a work made for hire or otherwise. To the extent, if any, that Company may have right, title or interest in or to such Work Product and Intellectual Property, Company hereby assigns and conveys the same to Client in its entirety. Company agrees, at no additional charge, to execute all applications or registrations for patents and copyrights and all other instruments and to otherwise cooperate as reasonably requested by Client to effectuate this Section. Company further agrees promptly and without prior request to disclose to Client all such inventions, works of authorship and other Intellectual Property conceived, developed, originated, or reduced to practice by Company or under Company's direction. Notwithstanding the foregoing, all rights in the methodology, layout, structure, sequence, organization, summary, calculation, or other tools which may be used by Company to produce Work Product are owned exclusively by Company ("Company IP"). To the extent that any such Company IP is incorporated into the Work Product Company hereby grants to Client an irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, execute, reproduce, copy, display, perform, distribute copies of, and modify and prepare derivative works based on such preexisting work or know-how and any derivative works thereof and to authorize others to do any or all of the foregoing. The foregoing shall not be deemed to preclude Company from using generalized ideas, concepts, know-how, processes and techniques learned during the course of an engagement and retained only in non-tangible, non-electronic form, provided that Company does so without violation of its confidentiality and privacy obligations contained herein.

7. APPLICABLE LAW; VENUE

This Agreement shall be construed and enforced according to the laws of the state of Nebraska. Jurisdiction and venue for any legal actions between the parties arising under this Agreement shall be exclusively in any state or federal court of competent jurisdiction located in Douglas County, Nebraska, to which exclusive jurisdiction and venue the parties hereby mutually consent.

8. NOTICES

All notices and other communications required or permitted under this Agreement will be in writing, addressed to either party at its address set forth below, and will be deemed effectively delivered (i) upon personal delivery, (ii) upon receipt from a courier service as confirmed by written verification of receipt, or (iii) five (5) days after deposit in the U.S. mail, postage prepaid, by certified or registered mail. Either party may change its address for such communications by giving an appropriate notice to the other party in conformity with this section.

If to Company:

First National Capital Markets, Inc.
Attn: Craig Jones
1620 Dodge Street, Stop 1104
Omaha, NE 68197

If to Client:

Attn: _____

9. ASSIGNMENT

Neither party may assign this Agreement or subcontract its duties hereunder to any third parties, including affiliates, subsidiaries, related companies and service providers, without prior written consent from the non-assigning party, which shall not be unreasonably withheld.

10. NON-EXCLUSIVITY

This Agreement shall not be construed to prohibit either party from entering into an agreement with third parties to offer or obtain similar services.

11. SEVERABILITY

Each provision of this Agreement is severable from all others. If any provision of this Agreement is determined to be invalid or unenforceable by a court of competent jurisdiction, the provision shall be deemed modified only to the extent necessary to render it valid and enforceable and all remaining provisions of this Agreement will remain in full force and effect.

12. WAIVER

The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy will affect the other provisions of this Agreement.

13. HEADINGS

Section headings in this Agreement are inserted solely for convenience and reference, and shall not in any way define, limit, extend or aid in the construction of the scope, extent or intent of this Agreement, nor shall headings have any bearing on the knowledge or understanding any party had regarding this Agreement.

14. COUNTERPARTS

This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

15. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Client and Company and supersedes any and all prior agreements or understandings between Company and Client as to the subject matter hereof, and may be modified or amended only by a written supplement to this Agreement signed by both parties or as otherwise specified herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date

First National Capital Markets, Inc.

Perkins County School District 0020
(Perkins County Schools)



By: _____

By: _____

Name: Craig T. Jones

Name: Phillip Picquet

Title: Managing Director, Public Finance

Title: Superintendent

Exhibit A

Statement of Work

Overview: Educational Finance Assistance, Support, and Training

Project Scope: Assist District personnel with budgeting and budget planning for upcoming school year

Activities may include but are not limited to:

- Annual NDE Budget Assistance
- Annual Itemized Budget/Coding Assistance
- Monthly Expenditure Analysis/Comparability
- Budget Calendar
- Budget Efficiency Recommendations
- Capital Replacement Schedule
- Annual Financial Report Comparability Study

Period of Performance: Year 1 - _____, ____, 20__ – _____, ____, 20__

Client Project Manager: Matt Fisher and Carl Dietz

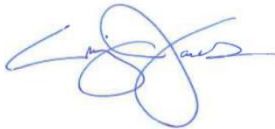
Financial Terms: \$10,000 engagement fee

Travel Expenses: None

Payment Terms: Upon receipt of invoice or as agreed upon.

First National Capital Markets, Inc.

Perkins County School District 0020
(Perkins County Schools)



By: _____

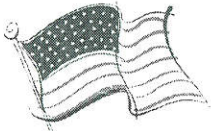
By: _____

Name: Craig T. Jones

Name: Phillip Picquet

Title: Managing Director, Public Finance

Title: Superintendent



PERKINS COUNTY TREASURER

200 Lincoln Ave

PO Box 357

Grant, NE 69140

Phone: (308)352-7570 | Fax: (308) 352-7572 | treasurer@perkins.nacone.org

Julie Sestak, Treasurer Karrie Dolezal, Deputy Treasurer

January 6, 2020

Perkins County Schools

PO Box 829

Grant, NE 69140

To Whom It May Concern:

The Perkins County Assessor has certified that Wheatland Industries LLC is due a refund of \$117,369.38 for the 2017 tax year based on a ruling from the Nebraska Supreme Court. Perkins County Schools's share of this amount is \$44,252.13.

If you do not object and there are sufficient funds in your account with the Perkins County Treasurer, the refund will be immediately made. However, if there are insufficient funds in your account with the Perkins County Treasurer, the refund will be paid from your current tax receipts as received.

In order to avoid payment in full from your account and from current tax receipts, Neb. Rev. Stat. Section 77-1736.06, requires that you certify within 30 days from the date of this letter that immediate payment will constitute hardship and would create a serious interference with your governmental functions.

If you certify the above is a hardship as described, please submit this in writing along with a proposed payment plan keeping in mind this must be satisfied within a five-year period prescribed in 77-1736.06.

Thank you for your consideration in this matter. Please contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Julie Sestak".

Julie Sestak

Perkins County Treasurer



PERKINS COUNTY SCHOOLS

740 SHERMAN AVENUE
PO BOX 829
GRANT, NE 69140

Phone: 308-352-4735

Phillip Picquet, Superintendent
phillip.picquet@perkinscountyschools.org

Ben Jones, H.S./J.H. Principal
ben.jones@perkinscountyschools.org

Nicole Long, Elem. Principal
nicole.long@perkinscountyschools.org

January 15, 2020

Perkins County Treasurer
Mrs. Julie Stestak
200 Lincoln Ave
PO BOX 357
Grant, NE 69140

Mrs. Sestak,

Please accept this letter as notification to the Perkins County Treasurer that Perkins County Schools is declaring a hardship regarding the repayment of the Wheatland Industries LLC property tax of \$44,252.13. The full payment of the refund would seriously interfere with our current financial responsibilities and available financial resources at this point and time. Perkins County Schools will repay the full amount over a five-year period with a minimum payment of \$8,850.43 each year. Budgetary provisions will be made for payment in the coming year's budget and will continue in subsequent years for repayment to be made according to Section 77-1736.06 Section (2) R.R.S Nebraska.

Sincerely,

Phillip Picquet
Superintendent, Perkins County Schools

Jayson Bishop
Perkins County Schools, Board President

2019-20 Officers

President – Jayson Bishop

Vice President – Angela Gloy

Secretary – Amy Kroeker

Treasurer – Chris Fyzek

2019-20 Committee Members

American Civics Committee & Curriculum Committee: Jayson Bishop, Chris Fryzek, and Angela Gloy

Building & Grounds: Jayson Bishop, Angela Gloy, and Larry Pritchett

Negotiations: Amy Kroeker, Angie Patrick, Chris Fryzek

Transportation: Larry Pritchett, Angie Patrick, Amy Kroeker

2020-2021 Officers

President –

Vice President –

Secretary –

Treasurer –

2020-2021 Committee Members

American Civics Committee & Curriculum Committee:

Building & Grounds:

Negotiations:

Transportation:

Perkins County Schools

2020-2021 SCHOOL YEAR CALENDAR

Draft 12-22

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

T – 16
 S – 12

X

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

4 1st Day School 2nd Sem School Resumes

T – 20
 S – 20

X

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

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

T – 21
 S – 20

X

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

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

T – 20
 S – E 18
 H 19

X

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

2 Parent-Teacher Conference
9 End of Quarter (40)
12 ESU/PCS Prof. Development- No School
23 No School?

T – 22 (59)
 S – 21 (53)

X

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

10 End of Quarter (47)
10-12 Spring Break- No School
27 Prom

T – 20 (60)
 S – E 20 (58)
 H 20 (59)

X

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

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

T – 18
 S – 18

X

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

2 Easter Break, No School
5 Prof. Dev. Day – No School
5 Reserve Inclement Weather Make-up Day- No School
30 SPVA Track - No School 7-12

T – 21
 S – 20 Elem
 19 HS

X

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

2 Prof. Development- No School
18 End of Qtr/Semester 1 (45)
18 2:30 Dismissal Holiday Break
21-22 Holiday Tournament?
23-27 NSAA No Practice

T – 15 (92)
 S – 15 (86)

X

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

5 Last day Seniors
8 Graduation 1:00 PM
14 Last Day K-11 1:30 Out End Qtr (43)
17 Last Day Teachers
18-21 Make-up Days
T – 11 (92) (184 Days May)
S – 10/10 (88) (174)

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

