

Board of Education

Monday, February 17, 2020 6:00 PM

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

1. Call to Order

1. Pledge of Allegiance
2. Reminder to public of Open Meetings Law
3. Roll Call
4. Verification of Notice of Meeting
5. Approval of Agenda

2. Consent Agenda

1. Consider approving the 14 January 2020 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

3. Reports

1. ESU 16 Director, Deb Paulman & Mary Peters, ESU Special Education Director.
2. Principal
3. Activities Director
4. Curriculum Coordinator
5. Technology Director
6. Superintendent

4. Public Comment

5. Discussion Items/Action Items

1. Discuss, consider, and take all necessary action approve high school principal contract for the 2020-2021 school with an increase in salary of \$2,000.00.
2. Approve renewal of superintendent contract for 2020-2021 and 2021-2022 with no proposed change in salary.
3. Consider and take all necessary action to reaffirm designation of KSB School Law and Perry Law Office as law firms who are authorized to provide the school district with legal counsel.

4. 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.
5. Review and take all necessary action to approve the 2020-2021 School Year Calendar.
6. Accept staff resignations.
7. Consider and take all necessary action to approve new teacher contract for the 2020-2021 school year.

6. **Board Committee Reports**

7. **Executive Session**

8. **Adjournment**

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Tuesday, January 14, 2019

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Tuesday, January 14, 2020 at 6:03pm 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 and Renee Seiler were present for part of the meeting, while Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Amy Kroeker and Angela Gloy verified they had seen the published notice of the meeting.

Consent agenda

This motion to approve the agenda as presented, made by Amy Kroeker and seconded by 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

Conflict of interest statements

Jayson Bishop's (board member) spouse is employed as a full-time teacher by Perkins County Schools.

Angela Gloy (board member) is employed as a part-time substitute teacher by Perkins County Schools.

Amy Kroeker (board member) owns In & Out, a business whom the school works with and pays a bill to monthly. This bill is voted on separately with an abstention on the vote by member Kroeker.

Larry Pritchett (board member) serves as the coordinator for the Teammates program at Perkins County Schools.

Election of Board Officers

President

This motion to elect Jayson Bishop as President, made by Angela Gloy and seconded by Chris Fryzek, Passed. Jayson Bishop: Abstain (With Conflict), Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Vice President

This motion to elect Angela Gloy as Vice President, made by Angie Patrick and seconded by Larry Pritchett, Failed. Jayson Bishop: Nay, Chris Fryzek: Nay, Angela Gloy: Nay, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Nay
Yea: 2, Nay: 4

This motion to elect Amy Kroeker as Vice President, made by Chris Fryzek and seconded by Jayson Bishop, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Nay, Angie Patrick: Nay, Larry Pritchett: Yea

Yea: 4, Nay: 2

Secretary

This motion to elect Angela Gloy as Secretary, made by Chris Fryzek and seconded by Angie Patrick, Failed. Jayson Bishop: Nay, Chris Fryzek: Nay, Angela Gloy: Nay, Amy Kroeker: Nay, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 2, Nay: 4

This motion to elect Angie Patrick as Secretary, made by Angela Gloy and seconded by Chris Fryzek, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Nay, Larry Pritchett: Nay

Yea: 4, Nay: 2

Treasurer

This motion to elect Chris Fryzek as Treasurer, made by Angela Gloy and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Abstain (With Conflict), Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea

Yea: 5, Nay: 0, Abstain (With Conflict): 1

Consider approving the 16 December 2019 board minutes

This motion to approve the 16 December 2019 board minutes, 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

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 \$327.69, made by Larry Pritchett and seconded by Angie Patrick, 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 \$528,793.62 (Payroll \$216,201.70; Bills \$312,591.92) and Lunch Fund claims of \$21,395.11 (Payroll \$5,444.72; Bills \$15,950.39), 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

Reports

Scott Erickson, President, Weathercraft Company

Principals

Curriculum Coordinator

Activities Director

Technology Director

Superintendent

Public Comment

Discussion/Action Items

1. Approve the removal of Board President, Jayson Bishop, as authorized signature card signer for the General Fund, Building Fund and Depreciation Fund and authorize new board president as authorized signer for the General Fund, Building Fund and Depreciation Fund. Due to this position being a re-election, Bishop is authorized in this capacity; therefore, no action was necessary.
2. 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. Due to this position being a re-election, Fryzek is authorized in this capacity; therefore, no action was necessary.
3. Consider appointing Superintendent to be the district's representative for all local, state and federal programs
This motion to appoint the Superintendent to be the district's representative for all local, state and federal programs, 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
4. Consider approving Designation of Authority to Superintendent and authorize Superintendent to use board approved signature stamps on monthly claims and payroll.
Discussion only; no action was taken.
5. Consider approving ESU 16 2020-2021 contracts as follows:
 - a. \$336,946.00 for special education, early childhood and school age children services
 - b. \$23,000.00 for distance educational services
 - c. Title I cooperative agreement
 - d. \$26,107.00 for licensed mental health practitioner servicesThis motion to approve the ESU 2020-2021 contracts per the details above made by Angie Patrick and seconded by Angela Gloy, Failed. Jayson Bishop: Nay, Chris Fryzek: Nay, Angela Gloy: Nay, Amy Kroeker: Nay, Angie Patrick: Nay, Larry Pritchett: Nay
Yea: 0, Nay: 6
6. Approve Mrs. Nicole Long teaching contract for the 2020-2021 school year
This motion to approve the teaching contract for Mrs. Nicole Long for the 2020-2021 school year made by Chris Fryzek and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Nay, Amy Kroeker: Nay, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 4, Nay: 2
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
This motion to approve a Consulting Service Agreement with First National Capital Markets, Inc. for an engagement fee of \$10,000.00 and with a proration of this fee based on months served in the contract should the contract be severed 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

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 to be made over a five-year period

This motion to approve 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 to be made over a five-year period 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

9. Annual Committee Appointments

This motion to approve the annual committee appointments remain the same 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

The appointments are as follows:

- Americanism and Curriculum: Jayson Bishop, Chris Fryzek and Angela Gloy
- Buildings and Grounds: Jayson Bishop, Angela Gloy and Larry Pritchett
- Negotiations: Chris Fryzek, Amy Kroeker and Angie Patrick
- Transportation: Amy Kroeker, Angie Patrick and Larry Pritchett

10. Discuss draft of the 2020-2021 school calendar. Discussion only; no action was taken.

Board Committee Reports

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 8:05pm. Executive session closed at 8:57pm.

Next meeting is scheduled for February 17, 2020 at 6pm. This motion to adjourn the meeting at 9:01pm, made by Amy Kroeker and seconded by Jayson Bishop, 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 01/01/2020 through 01/31/2020

Description: January 2020

Cleared Checks

| | | | |
|--------|----------------------------------|------------|----------|
| 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 |
| 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 |
| 012397 | Lance Moore | 12/20/2019 | 350.00 |
| 012398 | Brent Thelander | 12/20/2019 | 350.00 |
| 012399 | Ben Anderson | 01/07/2020 | 175.00 |
| 012400 | Chesterman Co. | 01/07/2020 | 1,821.62 |
| 012401 | Jake Curl | 01/07/2020 | 175.00 |
| 012402 | CustomInk | 01/07/2020 | 162.27 |
| 012403 | Hatch's Super Foods | 01/07/2020 | 2,407.29 |
| 012404 | Jackson Johnson | 01/07/2020 | 175.00 |
| 012405 | Scott Johnson | 01/07/2020 | 175.00 |
| 012406 | Steve Johnson | 01/07/2020 | 175.00 |
| 012407 | Dan McKeon | 01/07/2020 | 350.00 |
| 012408 | Ben Anderson | 01/07/2020 | 175.00 |
| 012410 | Robyn Quinn | 01/09/2020 | 75.00 |
| 012412 | Colton Albrecht | 01/09/2020 | 175.00 |
| 012413 | Bob Lantis | 01/09/2020 | 175.00 |
| 012414 | Arlan Paxton | 01/09/2020 | 175.00 |
| 012415 | Cathy Howard | 01/09/2020 | 75.00 |
| 012416 | Adams Bank | 01/10/2020 | 105.00 |
| 012417 | Amazon | 01/10/2020 | 271.91 |
| 012418 | Cash-Wa Distributing | 01/10/2020 | 2,978.36 |
| 012419 | In & Out | 01/10/2020 | 135.60 |
| 012420 | Pinnacle Bank | 01/10/2020 | 15.20 |
| 012421 | The UPS Store | 01/14/2020 | 99.00 |
| 012423 | Chase County High School | 01/14/2020 | 162.00 |
| 012424 | Zimmerman Printing & Shirt Shack | 01/14/2020 | 693.65 |
| 012425 | SPVA | 01/15/2020 | 2,101.00 |
| 012426 | Kourtney Cutler | 01/17/2020 | 75.00 |
| 012427 | Cathy Howard | 01/17/2020 | 75.00 |
| 012428 | Rick Roberts | 01/17/2020 | 75.00 |
| 012429 | Wallace High School | 01/17/2020 | 186.00 |
| 012430 | Cathy Willhite | 01/17/2020 | 75.00 |
| 012432 | Adams Bank | 01/20/2020 | 300.00 |
| 012433 | Awards Unlimited | 01/20/2020 | 1,686.09 |
| 012434 | Chase County High School | 01/20/2020 | 21.00 |
| 012435 | Walmart | 01/20/2020 | 150.00 |
| 012436 | Payment Remittance Center | 01/20/2020 | 661.15 |
| 012437 | Bayard High School | 01/20/2020 | 50.00 |
| 012442 | General Fund | 01/21/2020 | 300.00 |
| 012446 | Oriental Trading | 01/22/2020 | 47.98 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|------------------|------------|--------------|
| 012450 | Awards Unlimited | 01/24/2020 | 65.73 |

Cleared Check Total: 18,356.98

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 |
| 012372 | Sutherland High School | 12/11/2019 | 80.00 |
| 012409 | Kathy Fowler | 01/09/2020 | 75.00 |
| 012411 | Rick Roberts | 01/09/2020 | 75.00 |
| 012431 | Penny Hite | 01/17/2020 | 19.50 |
| 012438 | Cub Scouts | 01/20/2020 | 211.05 |
| 012439 | Garden County High School | 01/20/2020 | 50.00 |
| 012440 | Perkins Co Youth Development Club | 01/20/2020 | 832.30 |
| 012441 | Cub Scouts | 01/21/2020 | 473.20 |
| 012443 | Perkins County Booster Club | 01/21/2020 | 831.08 |
| 012444 | SPVA | 01/22/2020 | 21.00 |
| 012445 | Doniphan-Trumbull Schools | 01/22/2020 | 120.00 |
| 012448 | SPVA | 01/24/2020 | 46.00 |
| 012449 | SPVA | 01/24/2020 | 16.00 |
| 012451 | Cathy Howard | 01/29/2020 | 75.00 |
| 012452 | Norma Jean Kuskie | 01/29/2020 | 105.00 |
| 012453 | Rachel Max | 01/29/2020 | 75.00 |
| 012454 | Linda Morris | 01/29/2020 | 75.00 |
| 012455 | Ashleigh Noyes | 01/29/2020 | 75.00 |
| 012456 | Robyn Quinn | 01/29/2020 | 75.00 |
| 012457 | Rick Roberts | 01/29/2020 | 75.00 |
| 012458 | Diana Tate | 01/29/2020 | 75.00 |
| 012459 | West Hills Inn | 01/29/2020 | 534.00 |
| 012460 | Cathy Willhite | 01/29/2020 | 75.00 |
| 012461 | Tanner Burge | 01/30/2020 | 250.00 |
| 012462 | NCTA | 01/30/2020 | 180.00 |
| 012463 | Frank Paxton Lumber Co. LLC | 01/30/2020 | 1,325.46 |
| 012464 | X-Grain | 01/30/2020 | 315.00 |

Outstanding Check Total: 6,514.59

Voided Checks

| | | | |
|--------|---------------------|------------|---------|
| 012394 | Bob Gaulke | 01/07/2020 | -350.00 |
| 012395 | Chad Lyons | 01/07/2020 | -350.00 |
| 012396 | Shannon Messersmith | 01/07/2020 | -350.00 |

Voided Check Total: -1,050.00

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

Bank Statement Reconciliation Summary

| | |
|---------------------------|-------------|
| 1. Statement Balance | 280,849.94 |
| 2. - Outstanding Checks | 6,514.59 |
| 3. + Outstanding Receipts | <u>0.00</u> |
| 4. Total | 274,335.35 |
| 5. + Investments | <u>0.00</u> |
| 6. Book Balance | 274,335.35 |

Updated January 31, 2020

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 | | | \$17.09 |
| Total | | | \$17.09 |
| 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 | | | \$17.09 |
| | | | |
| | | | |
| | | | |

SELECTED Data

Check RegisterArranged by:
Check Number

| Check Number | Check Date | Vendor Name | Description | Amount |
|--------------|------------|----------------------------------|--------------------------------|----------|
| 012399 | 01/07/2020 | Ben Anderson | GBB/BBB officiating-St. Pats | 175.00 |
| 012400 | 01/07/2020 | Chesterman Co. | supplies | 1,821.62 |
| 012401 | 01/07/2020 | Jake Curl | GBB/BBB officiating-Sutherland | 175.00 |
| 012402 | 01/07/2020 | CustomInk | t-shirts | 162.27 |
| 012403 | 01/07/2020 | Hatch's Super Foods | supplies | 2,407.29 |
| 012404 | 01/07/2020 | Jackson Johnson | GBB/BBB officiating-St Pats | 175.00 |
| 012405 | 01/07/2020 | Scott Johnson | GBB/BBB officiating-Sutherland | 175.00 |
| 012406 | 01/07/2020 | Steve Johnson | BBB/GBB officiating-St Pats | 175.00 |
| 012407 | 01/07/2020 | Dan McKeon | wrestling official | 350.00 |
| 012408 | 01/07/2020 | Ben Anderson | GBB/BBB officiating-Sutherland | 175.00 |
| 012409 | 01/09/2020 | Kathy Fowler | speech judge | 75.00 |
| 012410 | 01/09/2020 | Robyn Quinn | speech judges | 75.00 |
| 012411 | 01/09/2020 | Rick Roberts | speech judge | 75.00 |
| 012412 | 01/09/2020 | Colton Albrecht | GBB/BBB officiating-Chase Co | 175.00 |
| 012413 | 01/09/2020 | Bob Lantis | GBB/BBB officiating-Chase Co | 175.00 |
| 012414 | 01/09/2020 | Arlan Paxton | GBB/BBB officiating-Chase Co | 175.00 |
| 012415 | 01/09/2020 | Cathy Howard | speech judge | 75.00 |
| 012416 | 01/10/2020 | Adams Bank | basketball clock | 105.00 |
| 012417 | 01/10/2020 | Amazon | supplies | 271.91 |
| 012418 | 01/10/2020 | Cash-Wa Distributing | supplies | 2,978.36 |
| 012419 | 01/10/2020 | In & Out | pizza | 135.60 |
| 012420 | 01/10/2020 | Pinnacle Bank | supplies | 15.20 |
| 012421 | 01/14/2020 | The UPS Store | pinkout sponsor banner | 99.00 |
| 012423 | 01/14/2020 | Chase County High School | entry fee | 162.00 |
| 012424 | 01/14/2020 | Zimmerman Printing & Shirt Shack | senior banners | 693.65 |
| 012425 | 01/15/2020 | SPVA | SPVA VB gate proceeds | 2,101.00 |
| 012426 | 01/17/2020 | Kourtney Cutler | judge | 75.00 |
| 012427 | 01/17/2020 | Cathy Howard | judge | 75.00 |
| 012428 | 01/17/2020 | Rick Roberts | judge | 75.00 |
| 012429 | 01/17/2020 | Wallace High School | entry fee | 186.00 |
| 012430 | 01/17/2020 | Cathy Willhite | judge | 75.00 |
| 012431 | 01/17/2020 | Penny Hite | supplies-scripts | 19.50 |
| 012432 | 01/20/2020 | Adams Bank | book fair cash box | 300.00 |
| 012433 | 01/20/2020 | Awards Unlimited | medals/plaques | 1,686.09 |
| 012434 | 01/20/2020 | Chase County High School | SPVA Cheerleading admission | 21.00 |
| 012435 | 01/20/2020 | Walmart | gift cards | 150.00 |
| 012436 | 01/20/2020 | Payment Remittance Center | supplies | 661.15 |
| 012437 | 01/20/2020 | Bayard High School | 2018/2019 entry fee correction | 50.00 |
| 012438 | 01/20/2020 | Cub Scouts | concessions | 211.05 |
| 012439 | 01/20/2020 | Garden County High School | 2018/2019 entry fee correction | 50.00 |
| 012440 | 01/20/2020 | Perkins Co Youth Development | concessions | 832.30 |
| 012441 | 01/21/2020 | Cub Scouts | concessions | 473.20 |
| 012442 | 01/21/2020 | General Fund | transfer funds-supplies | 300.00 |

SELECTED Data

Check Register

Arranged by:
Check Number

| Check Number | Check Date | Vendor Name | Description | Amount |
|--------------|------------|-----------------------------|---------------------------------|------------------|
| 012443 | 01/21/2020 | Perkins County Booster Club | concessions | 831.08 |
| 012444 | 01/22/2020 | SPVA | SPVA cheer admission | 21.00 |
| 012445 | 01/22/2020 | Doniphan-Trumbull Schools | entry fee | 120.00 |
| 012446 | 01/22/2020 | Oriental Trading | supplies | 47.98 |
| 012448 | 01/24/2020 | SPVA | SPVA-cheer admission | 46.00 |
| 012449 | 01/24/2020 | SPVA | SPVA-cheerleader admission | 16.00 |
| 012450 | 01/24/2020 | Awards Unlimited | golf medals | 65.73 |
| 012451 | 01/29/2020 | Cathy Howard | judge | 75.00 |
| 012452 | 01/29/2020 | Norma Jean Kuskie | catering | 105.00 |
| 012453 | 01/29/2020 | Rachel Max | judge | 75.00 |
| 012454 | 01/29/2020 | Linda Morris | judge | 75.00 |
| 012455 | 01/29/2020 | Ashleigh Noyes | judge | 75.00 |
| 012456 | 01/29/2020 | Robyn Quinn | judge | 75.00 |
| 012457 | 01/29/2020 | Rick Roberts | judge | 75.00 |
| 012458 | 01/29/2020 | Diana Tate | judge | 75.00 |
| 012459 | 01/29/2020 | West Hills Inn | lodging | 534.00 |
| 012460 | 01/29/2020 | Cathy Willhite | judge | 75.00 |
| 012461 | 01/30/2020 | Tanner Burge | Katie & Michael FFA scholarship | 250.00 |
| 012462 | 01/30/2020 | NCTA | FFA meals | 180.00 |
| 012463 | 01/30/2020 | Frank Paxton Lumber Co. LLC | wood supplies | 1,325.46 |
| 012464 | 01/30/2020 | X-Grain | 9 track hoodies-HS Track | 315.00 |
| | | | Report Total: | 22,875.44 |

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE FEBRUARY 17, 2020 BOARD MEETING

GENERAL FUND

| | |
|---------------|----------------------|
| In & Out Bill | \$ 701.77 |
| Payroll | \$ 219,627.91 |
| Bills | <u>\$ 334,290.95</u> |
| Total | \$ 553,918.86 |

LUNCH FUND

| | |
|---------|---------------------|
| Payroll | \$ 7,606.44 |
| Bills | <u>\$ 28,145.30</u> |
| Total | \$ 35,751.74 |

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/2020

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|--------------|--------------|-------------------------|----------------------|-------------------|
| 01 | GENERAL | | | | | |
| 01-2-01100-111-001 | Sec Teachers Salary | 1,134,835.00 | 566,049.22 | 0.00 | 568,785.78 | 50.12 |
| 01-2-01100-111-002 | Elem Teachers Salary | 899,400.00 | 435,041.64 | 0.00 | 464,358.36 | 51.62 |
| 01-2-01100-113-001 | Sec Substitute Sal | 35,000.00 | 17,482.50 | 0.00 | 17,517.50 | 50.05 |
| 01-2-01100-113-002 | Elem Substitute Sal | 35,000.00 | 17,010.00 | 0.00 | 17,990.00 | 51.40 |
| 01-2-01100-114-001 | Technology Staff | 24,200.00 | 13,969.13 | 0.00 | 10,230.87 | 42.27 |
| 01-2-01100-120-001 | Comm Coaches Salary | 32,000.00 | 30,712.50 | 0.00 | 1,287.50 | 4.02 |
| 01-2-01100-211-001 | Sec Health Insurance | 264,000.00 | 133,419.36 | 0.00 | 130,580.64 | 49.46 |
| 01-2-01100-211-002 | Elem Health Insurance | 300,000.00 | 149,378.49 | 0.00 | 150,621.51 | 50.20 |
| 01-2-01100-220-001 | Sec Soc Sec Non Instruct | 3,000.00 | 2,443.93 | 0.00 | 556.07 | 18.53 |
| 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 | 42,769.94 | 0.00 | 45,330.06 | 51.45 |
| 01-2-01100-221-002 | Elem Soc Sec | 69,820.00 | 32,407.47 | 0.00 | 37,412.53 | 53.58 |
| 01-2-01100-223-001 | Sec Substitute Soc Sec | 2,800.00 | 1,337.51 | 0.00 | 1,462.49 | 52.23 |
| 01-2-01100-223-002 | Elem Substitute Soc Sec | 2,800.00 | 1,301.33 | 0.00 | 1,498.67 | 53.52 |
| 01-2-01100-224-001 | Technology Soc Sec | 2,020.00 | 1,023.52 | 0.00 | 996.48 | 49.33 |
| 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 | 55,881.18 | 0.00 | 57,878.82 | 50.87 |
| 01-2-01100-231-002 | Elem Retirement | 90,150.00 | 43,027.79 | 0.00 | 47,122.21 | 52.27 |
| 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 | 1,379.85 | 0.00 | 1,120.15 | 44.80 |
| 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 | 14,301.70 | 0.00 | 6,498.30 | 31.24 |
| 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 | 743.25 | 0.00 | 5,256.75 | 87.61 |
| 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 | 10,319.08 | 0.00 | 21,680.92 | 67.75 |
| 01-2-01100-610-002 | Elem Teaching Supplies | 32,000.00 | 3,308.30 | 0.00 | 28,691.70 | 89.66 |
| 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 | 1,796.55 | 0.00 | 8,203.45 | 82.03 |
| 01-2-01100-650-002 | Elem Computer Supplies | 9,500.00 | 328.36 | 0.00 | 9,171.64 | 96.54 |
| 01-2-01100-733-001 | Sec Furn and Equip | 10,000.00 | 6,118.45 | 0.00 | 3,881.55 | 38.81 |
| 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 |

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| 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 | 16,309.99 | 0.00 | 16,970.01 | 50.99 |
| 01-2-01150-112-002 | LEP Aides | 13,650.00 | 8,652.47 | 0.00 | 4,997.53 | 36.61 |
| 01-2-01150-212-002 | LEP Aides Health Ins | 8,300.00 | 4,149.06 | 0.00 | 4,150.94 | 50.01 |
| 01-2-01150-221-002 | LEP Soc Sec Teachers | 2,600.00 | 1,227.96 | 0.00 | 1,372.04 | 52.77 |
| 01-2-01150-222-002 | LEP Soc Sec Aides | 1,065.00 | 661.92 | 0.00 | 403.08 | 37.84 |
| 01-2-01150-231-002 | LEP Retire Teachers | 3,300.00 | 1,611.06 | 0.00 | 1,688.94 | 51.18 |
| 01-2-01150-232-002 | LEP Retire Aides | 1,345.00 | 854.68 | 0.00 | 490.32 | 36.45 |
| 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 | 5,426.75 | 0.00 | 6,573.25 | 54.77 |
| 01-2-01160-111-001 | Sec Poverty Teachers | 12,000.00 | 5,442.54 | 0.00 | 6,557.46 | 54.64 |
| 01-2-01160-111-002 | Elem Poverty Teachers | 12,800.00 | 6,355.66 | 0.00 | 6,444.34 | 50.34 |
| 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 | 415.15 | 0.00 | 584.85 | 58.48 |
| 01-2-01160-221-001 | Sec Pov Teachers Soc Sec | 832.00 | 396.33 | 0.00 | 435.67 | 52.36 |
| 01-2-01160-221-002 | Elem Pov Teachers Soc Sec | 1,000.00 | 465.96 | 0.00 | 534.04 | 53.40 |
| 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 | 537.60 | 0.00 | 562.40 | 51.12 |
| 01-2-01160-231-002 | Elem Pov Teachers Retire | 1,275.00 | 627.79 | 0.00 | 647.21 | 50.76 |
| 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 | 31,849.99 | 0.00 | 35,150.01 | 52.46 |
| 01-2-01190-112-002 | Preschool Aides | 31,000.00 | 16,560.66 | 0.00 | 14,439.34 | 46.57 |
| 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 | 8,310.30 | 0.00 | 8,309.70 | 49.99 |
| 01-2-01190-212-002 | Presch Aides Health Ins | 8,300.00 | 4,149.06 | 0.00 | 4,150.94 | 50.01 |
| 01-2-01190-221-002 | Preschool Teachers Soc Sec | 5,000.00 | 2,436.54 | 0.00 | 2,563.46 | 51.26 |
| 01-2-01190-222-002 | Preschool Aides Soc Sec | 2,250.00 | 1,276.24 | 0.00 | 973.76 | 43.27 |
| 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 | 3,146.10 | 0.00 | 3,353.90 | 51.59 |

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| 01-2-01190-232-002 | Preschool Aides Retire | 3,000.00 | 1,610.27 | 0.00 | 1,389.73 | 46.32 |
| 01-2-01190-610-002 | Preschool Supplies | 2,080.00 | 660.09 | 0.00 | 1,419.91 | 68.26 |
| 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 | 36,244.26 | 0.00 | 36,255.74 | 50.00 |
| 01-2-01200-111-002 | SPED Elem Teachers | 108,300.00 | 54,094.25 | 0.00 | 54,205.75 | 50.05 |
| 01-2-01200-112-001 | SPED Sec Aides | 28,700.00 | 19,767.36 | 0.00 | 8,932.64 | 31.12 |
| 01-2-01200-112-002 | SPED Elem Aides | 70,000.00 | 41,832.38 | 0.00 | 28,167.62 | 40.23 |
| 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 | 29.93 | 0.00 | 100.07 | 76.97 |
| 01-2-01200-211-001 | SPED Sec Teach Health Ins | 22,320.00 | 11,158.74 | 0.00 | 11,161.26 | 50.00 |
| 01-2-01200-211-002 | SPED Elem Teach Health Ins | 39,000.00 | 19,469.04 | 0.00 | 19,530.96 | 50.07 |
| 01-2-01200-212-001 | SPED Sec Aides Health Ins | 16,600.00 | 9,681.14 | 0.00 | 6,918.86 | 41.67 |
| 01-2-01200-212-002 | SPED Elem Aides Health Ins | 41,500.00 | 19,362.28 | 0.00 | 22,137.72 | 53.34 |
| 01-2-01200-221-001 | SPED Sec Teachers Soc Sec | 5,575.00 | 2,740.74 | 0.00 | 2,834.26 | 50.83 |
| 01-2-01200-221-002 | SPED Elem Teachers Soc | 8,325.00 | 4,059.30 | 0.00 | 4,265.70 | 51.23 |
| 01-2-01200-222-001 | SPED Sec Aides Soc Sec | 2,200.00 | 1,465.01 | 0.00 | 734.99 | 33.40 |
| 01-2-01200-222-002 | SPED Elem Aides Soc Sec | 5,350.00 | 3,149.59 | 0.00 | 2,200.41 | 41.12 |
| 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 | 3,580.14 | 0.00 | 3,619.86 | 50.27 |
| 01-2-01200-231-002 | SPED Elem Teachers Retire | 10,725.00 | 5,343.30 | 0.00 | 5,381.70 | 50.17 |
| 01-2-01200-232-001 | SPED Sec Aides Retire | 2,900.00 | 1,952.57 | 0.00 | 947.43 | 32.67 |
| 01-2-01200-232-002 | SPED Elem Aides Retire | 6,950.00 | 3,837.22 | 0.00 | 3,112.78 | 44.78 |
| 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 | 14,527.85 | 0.00 | 24,213.15 | 62.50 |
| 01-2-01200-591-002 | Elem SPED Services Purch | 38,741.00 | 33,898.50 | 0.00 | 4,842.50 | 12.49 |
| 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 |

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| 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 | 356.77 | 0.00 | 743.23 | 67.56 |
| 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 | 274.48 | 0.00 | 625.52 | 69.50 |
| 01-2-02110-432-000 | Student Attendance | 6,000.00 | 4,655.15 | 0.00 | 1,344.85 | 22.41 |
| 01-2-02120-111-001 | Sec Guidance | 48,750.00 | 26,112.28 | 0.00 | 22,637.72 | 46.43 |
| 01-2-02120-111-002 | Elem Guidance | 64,000.00 | 31,220.00 | 0.00 | 32,780.00 | 51.21 |
| 01-2-02120-211-001 | Sec Guidance Health Ins | 22,320.00 | 11,158.74 | 0.00 | 11,161.26 | 50.00 |
| 01-2-02120-211-002 | Elem Guidance Health Ins | 22,320.00 | 11,158.74 | 0.00 | 11,161.26 | 50.00 |
| 01-2-02120-221-001 | Sec Guidance Soc Sec | 3,850.00 | 1,797.35 | 0.00 | 2,052.65 | 53.31 |
| 01-2-02120-221-002 | Elem Guidance Soc Sec | 5,000.00 | 2,220.36 | 0.00 | 2,779.64 | 55.59 |
| 01-2-02120-231-001 | Sec Guidance Retirement | 4,900.00 | 2,579.28 | 0.00 | 2,320.72 | 47.36 |
| 01-2-02120-231-002 | Elem Guidance Retirement | 6,300.00 | 3,083.82 | 0.00 | 3,216.18 | 51.05 |
| 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 | 6,030.65 | 0.00 | 6,769.35 | 52.88 |
| 01-2-02130-226-002 | Health Soc Sec | 100.00 | 461.32 | 0.00 | -361.32 | -361.32 |
| 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 | 10,808.40 | 0.00 | 12,196.60 | 53.01 |
| 01-2-02141-591-002 | Elem SPED Psych Contract | 23,005.00 | 17,947.25 | 0.00 | 5,057.75 | 21.98 |
| 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 | 326.25 | 0.00 | 543.75 | 62.50 |
| 01-2-02151-591-002 | Elem SPED Speech/Aud | 43,111.00 | 27,161.90 | 0.00 | 15,949.10 | 36.99 |
| 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 | 4,610.05 | 0.00 | 7,683.95 | 62.50 |
| 01-2-02161-591-002 | Elem SPED OT Contract Serv | 12,294.00 | 10,756.85 | 0.00 | 1,537.15 | 12.50 |
| 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 | 1,201.10 | 0.00 | 2,001.90 | 62.50 |
| 01-2-02171-591-002 | Elem SPED PT Contract Serv | 3,203.00 | 2,802.65 | 0.00 | 400.35 | 12.49 |

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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 | 6,904.65 | 0.00 | 13,095.35 | 65.47 |
| 01-2-02190-220-001 | Activity Bus/Van Soc Sec | 1,650.00 | 522.40 | 0.00 | 1,127.60 | 68.33 |
| 01-2-02190-230-001 | Activity Bus/Van Retirement | 1,500.00 | 318.34 | 0.00 | 1,181.66 | 78.77 |
| 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 | 1,715.76 | 0.00 | 7,484.24 | 81.35 |
| 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 | 2,844.78 | 0.00 | 4,705.22 | 62.32 |
| 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 | 7,955.40 | 0.00 | 9,724.60 | 55.00 |
| 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 | 24,850.01 | 0.00 | 24,849.99 | 50.00 |
| 01-2-02220-112-001 | Sec Library Aides | 14,500.00 | 7,848.20 | 0.00 | 6,651.80 | 45.87 |
| 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 | 11,158.74 | 0.00 | 11,161.26 | 50.00 |
| 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 | 1,715.34 | 0.00 | 2,094.66 | 54.97 |
| 01-2-02220-222-001 | Sec Library Aides Soc Sec | 1,200.00 | 600.37 | 0.00 | 599.63 | 49.96 |
| 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 | 2,454.65 | 0.00 | 2,645.35 | 51.86 |
| 01-2-02220-232-001 | Sec Library Aides Retirement | 1,800.00 | 775.23 | 0.00 | 1,024.77 | 56.93 |
| 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 | 2,200.08 | 0.00 | 3,799.92 | 63.33 |
| 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 | 1,509.94 | 0.00 | 990.06 | 39.60 |
| 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 | 10,333.00 | 0.00 | -3,833.00 | -58.96 |
| 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 | 16,089.30 | 0.00 | 16,110.70 | 50.03 |
| 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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| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|-------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02310-317-000 | Legal Services | 13,000.00 | 3,978.00 | 0.00 | 9,022.00 | 69.40 |
| 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 | 4,455.55 | 0.00 | 2,544.45 | 36.34 |
| 01-2-02310-580-000 | Board Educ Travel Expense | 2,000.00 | 1,595.00 | 0.00 | 405.00 | 20.25 |
| 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 | 50.59 | 0.00 | 84.41 | 62.52 |
| 01-2-02320-105-000 | Superintendent Salary | 138,000.00 | 68,647.50 | 0.00 | 69,352.50 | 50.25 |
| 01-2-02320-110-001 | Sec Clerical Staff | 43,000.00 | 23,793.26 | 0.00 | 19,206.74 | 44.66 |
| 01-2-02320-130-001 | Sec Clerical Staff Overtime | 1,000.00 | 565.87 | 0.00 | 434.13 | 43.41 |
| 01-2-02320-210-001 | Sec Clerical Health Ins | 8,300.00 | 4,149.06 | 0.00 | 4,150.94 | 50.01 |
| 01-2-02320-215-000 | Superintendent Health Ins | 22,320.00 | 11,158.74 | 0.00 | 11,161.26 | 50.00 |
| 01-2-02320-220-001 | Sec Clerical Soc Sec | 3,500.00 | 1,863.48 | 0.00 | 1,636.52 | 46.75 |
| 01-2-02320-225-000 | Superintendent Soc Sec | 10,745.00 | 5,096.65 | 0.00 | 5,648.35 | 52.56 |
| 01-2-02320-230-001 | Sec Clerical Retirement | 3,950.00 | 2,228.39 | 0.00 | 1,721.61 | 43.58 |
| 01-2-02320-235-000 | Superintendent Retirement | 13,600.00 | 6,780.84 | 0.00 | 6,819.16 | 50.14 |
| 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 | 184.99 | 0.00 | 165.01 | 47.14 |
| 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 | 1,175.50 | 0.00 | 1,864.50 | 61.33 |
| 01-2-02320-890-000 | Superintendent Misc Expense | 520.00 | 75.00 | 0.00 | 445.00 | 85.57 |
| 01-2-02410-110-001 | Sec Clerical Staff | 1,250.00 | 1,208.00 | 0.00 | 42.00 | 3.36 |
| 01-2-02410-110-002 | Elem Clerical Staff | 32,250.00 | 17,570.96 | 0.00 | 14,679.04 | 45.51 |
| 01-2-02410-111-001 | Sec Principal Salary | 78,000.00 | 38,827.48 | 0.00 | 39,172.52 | 50.22 |
| 01-2-02410-111-002 | Elem Principal Salary | 78,500.00 | 38,869.49 | 0.00 | 39,630.51 | 50.48 |
| 01-2-02410-130-002 | Elem Clerical Staff Overtime | 4,650.00 | 3,097.55 | 0.00 | 1,552.45 | 33.38 |
| 01-2-02410-210-002 | Elem Clerical Health Ins | 8,300.00 | 4,149.06 | 0.00 | 4,150.94 | 50.01 |
| 01-2-02410-211-001 | Sec Principal Health Ins | 16,700.00 | 6,133.74 | 0.00 | 10,566.26 | 63.27 |
| 01-2-02410-211-002 | Elem Principal Health Ins | 22,500.00 | 11,158.74 | 0.00 | 11,341.26 | 50.40 |
| 01-2-02410-220-001 | Sec Clerical Soc Sec | 125.00 | 92.40 | 0.00 | 32.60 | 26.08 |
| 01-2-02410-220-002 | Elem Clerical Soc Sec | 2,780.00 | 1,563.24 | 0.00 | 1,216.76 | 43.76 |
| 01-2-02410-221-001 | Sec Principal Soc Sec | 7,700.00 | 2,964.94 | 0.00 | 4,735.06 | 61.49 |
| 01-2-02410-221-002 | Elem Principal Soc Sec | 6,100.00 | 2,949.54 | 0.00 | 3,150.46 | 51.64 |
| 01-2-02410-230-002 | Elem Clerical Retirement | 3,525.00 | 2,020.85 | 0.00 | 1,504.15 | 42.67 |
| 01-2-02410-231-001 | Sec Principal Retirement | 7,700.00 | 3,835.32 | 0.00 | 3,864.68 | 50.19 |
| 01-2-02410-231-002 | Elem Principal Retirement | 7,700.00 | 3,839.45 | 0.00 | 3,860.55 | 50.13 |
| 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 | 73.95 | 0.00 | 1,426.05 | 95.07 |
| 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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| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|------------------------------|------------|--------------|-------------------------|----------------------|-------------------|
| 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 | 395.00 | 0.00 | 905.00 | 69.61 |
| 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 | 13,300.00 | 0.00 | 13,535.00 | 50.43 |
| 01-2-02490-221-001 | Activities Dir Soc Sec | 2,080.00 | 999.84 | 0.00 | 1,080.16 | 51.93 |
| 01-2-02490-231-001 | Activities Dir Retirement | 2,600.00 | 1,313.76 | 0.00 | 1,286.24 | 49.47 |
| 01-2-02510-110-000 | Business Manager Salary | 48,000.00 | 21,897.98 | 0.00 | 26,102.02 | 54.37 |
| 01-2-02510-130-000 | Business Manager Overtime | 10,000.00 | 5,360.86 | 0.00 | 4,639.14 | 46.39 |
| 01-2-02510-210-000 | Business Manager Health Ins | 8,300.00 | 4,149.06 | 0.00 | 4,150.94 | 50.01 |
| 01-2-02510-220-000 | Business Manager Soc Sec | 4,100.00 | 2,085.29 | 0.00 | 2,014.71 | 49.13 |
| 01-2-02510-230-000 | Business Manager Retirement | 5,300.00 | 2,692.56 | 0.00 | 2,607.44 | 49.19 |
| 01-2-02510-610-000 | Office Supplies | 16,000.00 | 4,234.33 | 0.00 | 11,765.67 | 73.53 |
| 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 | 187.86 | 0.00 | 2,312.14 | 92.48 |
| 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 | 32,526.44 | 0.00 | 37,473.56 | 53.53 |
| 01-2-02610-110-002 | Elem Custodial Salary | 67,000.00 | 32,163.35 | 0.00 | 34,836.65 | 51.99 |
| 01-2-02610-130-001 | Sec Custodial Overtime | 10,000.00 | 5,657.74 | 0.00 | 4,342.26 | 43.42 |
| 01-2-02610-130-002 | Elem Custodial Overtime | 11,500.00 | 7,532.03 | 0.00 | 3,967.97 | 34.50 |
| 01-2-02610-210-001 | Sec Health Ins | 16,600.00 | 8,298.12 | 0.00 | 8,301.88 | 50.01 |
| 01-2-02610-210-002 | Elem Health Ins | 8,300.00 | 4,149.06 | 0.00 | 4,150.94 | 50.01 |
| 01-2-02610-220-001 | Sec Soc Sec | 6,000.00 | 2,919.56 | 0.00 | 3,080.44 | 51.34 |
| 01-2-02610-220-002 | Elem Soc Sec | 6,000.00 | 3,036.70 | 0.00 | 2,963.30 | 49.38 |
| 01-2-02610-230-001 | Sec Retirement | 7,200.00 | 3,622.01 | 0.00 | 3,577.99 | 49.69 |
| 01-2-02610-230-002 | Elem Retirement | 7,650.00 | 3,921.01 | 0.00 | 3,728.99 | 48.74 |
| 01-2-02610-410-001 | Sec Water, Sewer & Garbage | 28,000.00 | 11,900.40 | 0.00 | 16,099.60 | 57.49 |
| 01-2-02610-410-002 | Elem Water, Sewer & | 12,000.00 | 4,886.40 | 0.00 | 7,113.60 | 59.28 |
| 01-2-02610-442-000 | Copier Rental | 38,000.00 | 18,591.71 | 0.00 | 19,408.29 | 51.07 |
| 01-2-02610-530-000 | Telephone and Internet | 18,000.00 | 7,551.42 | 0.00 | 10,448.58 | 58.04 |
| 01-2-02610-531-000 | Postage | 7,000.00 | 3,351.34 | 0.00 | 3,648.66 | 52.12 |
| 01-2-02610-610-001 | Sec Custodial Supplies | 28,000.00 | 15,181.48 | 0.00 | 12,818.52 | 45.78 |
| 01-2-02610-610-002 | Elem Custodial Supplies | 19,100.00 | 9,341.21 | 0.00 | 9,758.79 | 51.09 |
| 01-2-02610-621-001 | Sec Natural Gas | 55,000.00 | 14,222.80 | 0.00 | 40,777.20 | 74.14 |
| 01-2-02610-621-002 | Elem Natural Gas | 21,000.00 | 6,860.91 | 0.00 | 14,139.09 | 67.32 |
| 01-2-02610-622-001 | Sec Electricity | 100,000.00 | 55,315.79 | 0.00 | 44,684.21 | 44.68 |
| 01-2-02610-622-002 | Elem & Madrid Electricity | 28,000.00 | 14,697.90 | 0.00 | 13,302.10 | 47.50 |
| 01-2-02620-110-000 | Plant Maintenance Salary | 50,500.00 | 25,072.39 | 0.00 | 25,427.61 | 50.35 |
| 01-2-02620-220-000 | Maintenance Soc Sec | 3,875.00 | 1,878.75 | 0.00 | 1,996.25 | 51.51 |
| 01-2-02620-230-000 | Maintenance Retirement | 5,000.00 | 2,456.21 | 0.00 | 2,543.79 | 50.87 |

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|--------------------|-----------------------------|-----------|--------------|-------------------------|----------------------|-------------------|
| 01-2-02620-430-000 | Contracted Main & Repairs | 75,000.00 | 25,873.98 | 0.00 | 49,126.02 | 65.50 |
| 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 | 3,598.70 | 0.00 | 6,401.30 | 64.01 |
| 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 | 42,880.00 | 0.00 | 47,120.00 | 52.35 |
| 01-2-02710-220-000 | Bus Driver Soc Sec | 6,550.00 | 3,225.65 | 0.00 | 3,324.35 | 50.75 |
| 01-2-02710-230-000 | Bus Driver Retirement | 8,400.00 | 4,034.07 | 0.00 | 4,365.93 | 51.97 |
| 01-2-02710-430-000 | Bus Repairs & Maintenance | 52,500.00 | 34,229.14 | 0.00 | 18,270.86 | 34.80 |
| 01-2-02710-626-000 | Bus Gasoline | 35,000.00 | 11,540.59 | 0.00 | 23,459.41 | 67.02 |
| 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 | 1,375.00 | 0.00 | 925.00 | 40.21 |
| 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 | 3,987.50 | 0.00 | 3,084.50 | 43.61 |
| 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 | 27,300.00 | 0.00 | 27,700.00 | 50.36 |
| 01-2-06200-112-002 | Title I Aides Salary | 14,350.00 | 7,793.84 | 0.00 | 6,556.16 | 45.68 |
| 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 | 11,158.74 | 0.00 | 11,841.26 | 51.48 |
| 01-2-06200-212-002 | Title I Aides Health Ins | 8,300.00 | 4,149.06 | 0.00 | 4,150.94 | 50.01 |
| 01-2-06200-221-002 | Title I Teachers Soc Sec | 4,200.00 | 2,088.48 | 0.00 | 2,111.52 | 50.27 |
| 01-2-06200-222-002 | Title I Aides Soc Sec | 1,100.00 | 510.55 | 0.00 | 589.45 | 53.58 |
| 01-2-06200-231-002 | Title I Teachers Retirement | 5,450.00 | 2,696.64 | 0.00 | 2,753.36 | 50.52 |
| 01-2-06200-232-002 | Title I Aides Retirement | 1,425.00 | 769.86 | 0.00 | 655.14 | 45.97 |
| 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 | 46,711.75 | 0.00 | 39,288.25 | 45.68 |
| 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 |

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|--|----------------------------|---------------------|---------------------|-------------------------|----------------------|-------------------|
| 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 | 3,334,354.22 | 0.00 | 4,827,811.78 | 59.14 |
| 01 FUND Totals: | | 8,162,166.00 | 3,334,354.22 | 0.00 | 4,827,811.78 | 59.14 |

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|--------------------|--|------------------|--------------|-------------------------|----------------------|-------------------|
| 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 |

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| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--------------------|--|------------------|--------------|-------------------------|----------------------|-------------------|
| 03 | EMPLOYEE BENEFIT FUND | | | | | |
| 03-2-08000-911-000 | Transfer to General Fund | 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> |

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|--------------------|--|-------------|--------------|-------------------------|----------------------|-------------------|
| 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> |

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Account Number

Date Range: YTD thru 02/29/2020

| Account | Description | Budget | Expenditures | Payables & Encumbrances | Unencumbered Balance | Percent Remaining |
|--|-------------------------------|-------------------|-------------------|----------------------------|-------------------------|----------------------|
| 06 | CAFETERIA FUND | | | | | |
| 06-2-03100-110-001 | Sec Kitchen Staff | 47,840.00 | 27,306.03 | 0.00 | 20,533.97 | 42.92 |
| 06-2-03100-110-002 | Elem Kitchen Staff | 44,149.00 | 26,198.98 | 0.00 | 17,950.02 | 40.65 |
| 06-2-03100-130-001 | Sec Kitchen Staff Overtime | 4,000.00 | 2,047.79 | 0.00 | 1,952.21 | 48.80 |
| 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 | 8,298.12 | 0.00 | 8,301.88 | 50.01 |
| 06-2-03100-210-002 | Elem Kitchen Staff Health Ins | 24,895.00 | 12,447.18 | 0.00 | 12,447.82 | 50.00 |
| 06-2-03100-220-001 | Sec Kitchen Staff Soc Sec | 3,970.00 | 1,928.78 | 0.00 | 2,041.22 | 51.41 |
| 06-2-03100-220-002 | Elem Kitchen Staff Soc Sec | 3,380.00 | 1,946.41 | 0.00 | 1,433.59 | 42.41 |
| 06-2-03100-230-001 | Sec Kitchen Staff Retirement | 5,125.00 | 2,469.97 | 0.00 | 2,655.03 | 51.80 |
| 06-2-03100-230-002 | Elem Kitchen Staff Retirement | 4,365.00 | 2,209.73 | 0.00 | 2,155.27 | 49.37 |
| 06-2-03100-630-001 | Sec Food Expense | 60,000.00 | 43,407.12 | 0.00 | 16,592.88 | 27.65 |
| 06-2-03100-630-002 | Elem Food Expense | 59,000.00 | 41,194.13 | 0.00 | 17,805.87 | 30.17 |
| 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 | 170,033.39 | 0.00 | 109,966.61 | 39.27 |
| 06 | FUND Totals: | 280,000.00 | 170,033.39 | 0.00 | 109,966.61 | 39.27 |

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/2020

| 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 | 3,539,779.09 | 0.00 | 5,290,079.91 | 59.91 |

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 | 94,225.05 | | |
| | 01-2-01100-111-002 | Elem Teachers Salary | 72,760.10 | | |
| | 01-2-01100-113-001 | Sec Substitute Sal | 3,202.50 | | |
| | 01-2-01100-113-002 | Elem Substitute Sal | 2,677.50 | | |
| | 01-2-01100-114-001 | Technology Staff | 1,983.34 | | |
| | 01-2-01100-120-001 | Comm Coaches Salary | 5,643.75 | | |
| | 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 | | | 431.75 |
| | 01-2-01100-221-001 | Sec Soc Sec | | | 7,118.82 |
| | 01-2-01100-221-002 | Elem Soc Sec | | | 5,420.07 |
| | 01-2-01100-223-001 | Sec Substitute Soc Sec | | | 245.03 |
| | 01-2-01100-223-002 | Elem Substitute Soc Sec | | | 204.82 |
| | 01-2-01100-224-001 | Technology Soc Sec | | | 144.57 |
| | 01-2-01100-231-001 | Sec Retirement | | | 9,307.34 |
| | 01-2-01100-231-002 | Elem Retirement | | | 7,237.14 |
| | 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 | 1,645.58 | | |
| | 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 | | | 125.89 |
| | 01-2-01150-231-002 | LEP Retire Teachers | | | 268.51 |
| | 01-2-01150-232-002 | LEP Retire Aides | | | 162.55 |
| | 01-2-01160-110-001 | Teammates Director | 931.00 | | |
| | 01-2-01160-111-001 | Sec Poverty Teachers | 907.09 | | |
| | 01-2-01160-111-002 | Elem Poverty Teachers | 1,059.28 | | |
| | 01-2-01160-220-001 | Teammates Soc Sec | | | 71.22 |
| | 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 | 5,308.33 | | |
| | 01-2-01190-112-002 | Preschool Aides | 2,853.93 | | |
| | 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 | | | 217.48 |
| | 01-2-01190-231-002 | Preschool Teachers Retire | | | 524.35 |
| | 01-2-01190-232-002 | Preschool Aides Retire | | | 278.25 |
| | 01-2-01200-111-001 | SPED Sec Teachers | 6,040.71 | | |
| | 01-2-01200-111-002 | SPED Elem Teachers | 9,015.70 | | |
| | 01-2-01200-112-001 | SPED Sec Aides | 3,214.99 | | |
| | 01-2-01200-112-002 | SPED Elem Aides | 8,413.71 | | |
| | 01-2-01200-132-002 | SPED Elem Aides Overtime | 17.10 | | |
| | 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 | | | 240.20 |
| | 01-2-01200-222-002 | SPED Elem Aides Soc Sec | | | 634.15 |
| | 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 | | | 317.57 |
| | 01-2-01200-232-002 | SPED Elem Aides Retire | | | 783.55 |
| | 01-2-02120-111-001 | Sec Guidance | 4,059.89 | | |
| | 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 | 1,275.88 | | |
| | 01-2-02190-220-001 | Activity Bus/Van Soc Sec | | | 96.79 |
| | 01-2-02190-230-001 | Activity Bus/Van Retirement | | | 38.61 |
| | 01-2-02220-111-002 | Elem Library | 4,141.66 | | |
| | 01-2-02220-112-001 | Sec Library Aides | 2,543.75 | | |
| | 01-2-02220-211-002 | Elem Library Health Ins | | | 1,859.79 |
| | 01-2-02220-221-002 | Elem Library Soc Sec | | | 285.89 |
| | 01-2-02220-222-001 | Sec Library Aides Soc Sec | | | 194.59 |
| | 01-2-02220-231-002 | Elem Library Retirement | | | 409.10 |
| | 01-2-02220-232-001 | Sec Library Aides Retirement | | | 251.27 |
| | 01-2-02320-105-000 | Superintendent Salary | 11,441.25 | | |
| | 01-2-02320-110-001 | Sec Clerical Staff | 4,130.00 | | |
| | 01-2-02320-130-001 | Sec Clerical Staff Overtime | 87.67 | | |
| | 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 | | | 322.65 |
| | 01-2-02320-225-000 | Superintendent Soc Sec | | | 859.34 |
| | 01-2-02320-230-001 | Sec Clerical Retirement | | | 386.49 |
| | 01-2-02320-235-000 | Superintendent Retirement | | | 1,130.14 |
| | 01-2-02410-110-001 | Sec Clerical Staff | 294.00 | | |
| | 01-2-02410-110-002 | Elem Clerical Staff | 3,045.20 | | |
| | 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 | 633.17 | | |
| | 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 |
| | 01-2-02410-220-001 | Sec Clerical Soc Sec | | | 22.49 |
| | 01-2-02410-220-002 | Elem Clerical Soc Sec | | | 278.41 |
| | 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 | | | 363.34 |
| | 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 |

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

| Fund | Account Number | Account Description | Earning | Withholding | Employer |
|-----------------|--------------------|-------------------------------|------------|-------------|------------|
| | 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 | 775.91 | | |
| | 01-2-02510-210-000 | Business Manager Health Ins | | | 691.51 |
| | 01-2-02510-220-000 | Business Manager Soc Sec | | | 347.15 |
| | 01-2-02510-230-000 | Business Manager Retirement | | | 448.24 |
| | 01-2-02610-110-001 | Sec Custodial Salary | 5,801.53 | | |
| | 01-2-02610-110-002 | Elem Custodial Salary | 5,536.85 | | |
| | 01-2-02610-130-001 | Sec Custodial Overtime | 1,101.56 | | |
| | 01-2-02610-130-002 | Elem Custodial Overtime | 1,214.85 | | |
| | 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 | | | 528.08 |
| | 01-2-02610-220-002 | Elem Soc Sec | | | 516.50 |
| | 01-2-02610-230-001 | Sec Retirement | | | 655.01 |
| | 01-2-02610-230-002 | Elem Retirement | | | 666.92 |
| | 01-2-02620-110-000 | Plant Maintenance Salary | 4,144.33 | | |
| | 01-2-02620-220-000 | Maintenance Soc Sec | | | 310.37 |
| | 01-2-02620-230-000 | Maintenance Retirement | | | 409.37 |
| | 01-2-02710-110-000 | Bus Driver Salary | 8,080.00 | | |
| | 01-2-02710-220-000 | Bus Driver Soc Sec | | | 608.87 |
| | 01-2-02710-230-000 | Bus Driver Retirement | | | 778.36 |
| | 01-2-06200-111-002 | Title I Teachers Salary | 4,550.00 | | |
| | 01-2-06200-112-002 | Title I Aides Salary | 1,587.31 | | |
| | 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 | | | 107.15 |
| | 01-2-06200-231-002 | Title I Teachers Retirement | | | 449.44 |
| | 01-2-06200-232-002 | Title I Aides Retirement | | | 156.79 |
| | 01-931 | Payable Account | | -92,519.14 | |
| | | FUND 01 Totals: | 312,147.05 | -92,519.14 | 130,293.59 |
| FUND: 06 | | | | | |
| | 06-2-03100-110-001 | Sec Kitchen Staff | 5,021.51 | | |
| | 06-2-03100-110-002 | Elem Kitchen Staff | 4,874.51 | | |
| | 06-2-03100-130-001 | Sec Kitchen Staff Overtime | 520.34 | | |
| | 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 | | | 371.03 |
| | 06-2-03100-220-002 | Elem Kitchen Staff Soc Sec | | | 362.50 |
| | 06-2-03100-230-001 | Sec Kitchen Staff Retirement | | | 463.66 |
| | 06-2-03100-230-002 | Elem Kitchen Staff Retirement | | | 383.58 |
| | 06-931 | Payable Account | | -2,809.92 | |
| | | FUND 06 Totals: | 10,416.36 | -2,809.92 | 5,038.32 |
| | | Report Totals: | 322,563.41 | -95,329.06 | 135,331.91 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|----------------------------|---------------------|--------|
|-----------------------|----|------------------------------|------------------------|----------------------------|---------------------|--------|

Checks Available to Print

01 - GENERAL

| | | | | | | |
|---------------|--|------------|-----------|-------------------------------|--------------|----------|
| 02152020 | | 02/12/2020 | FRENCHMAN | Frenchman Valley Co-op | | 1,122.52 |
| | | | | gas | | |
| | | | | | Check Total | 1,122.52 |
| | | | | | Vendor Total | 1,122.52 |
| 3HSAABTBJ.315 | | 02/12/2020 | ABTBJHSA | Adams Bank FBO Ben Jones HSA | | 199.39 |
| | | | | February 2020 Payroll | | |
| | | | | | Check Total | 199.39 |
| | | | | | Vendor Total | 199.39 |
| 22625 | | 02/12/2020 | ACE | Ace Hardware | | 59.99 |
| | | | | table | | |
| | | | | | Check Total | 59.99 |
| | | | | | Vendor Total | 59.99 |
| 02152020 | | 02/12/2020 | ADAMLUMB | Adams Lumber | | 1,112.90 |
| | | | | lumber, supplies | | |
| | | | | | Check Total | 1,112.90 |
| | | | | | Vendor Total | 1,112.90 |
| 2AFLAC9.315 | | 02/12/2020 | AFLAC 9 | American Family Life | | 485.68 |
| | | | | February 2020 Payroll | | |
| 2AMFA9.315 | | 02/12/2020 | | February 2020 Payroll | | 140.56 |
| | | | | | Check Total | 626.24 |
| | | | | | Vendor Total | 626.24 |
| 2AFLAC12.315 | | 02/12/2020 | AFLAC12 | American Family Life | | 1,513.73 |
| | | | | February 2020 Payroll | | |
| 2AMFA.315 | | 02/12/2020 | | February 2020 Payroll | | 338.68 |
| | | | | | Check Total | 1,852.41 |
| | | | | | Vendor Total | 1,852.41 |
| 49345 | | 02/12/2020 | ALSLOCK | Al's Lock And Safe | | 3.46 |
| | | | | keys | | |
| | | | | | Check Total | 3.46 |
| | | | | | Vendor Total | 3.46 |
| 02152020 | | 02/12/2020 | AMAZON | Amazon | | 1,802.76 |
| | | | | TV, books, classroom supplies | | |
| | | | | | Check Total | 1,802.76 |
| | | | | | Vendor Total | 1,802.76 |
| 02152020 | | 02/12/2020 | AT&TOK | AT&T | | 213.65 |
| | | | | telephone | | |
| | | | | | Check Total | 213.65 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|---|---------------------|-----------|
| | | | | | Vendor Total | 213.65 |
| 2/20-1 | | 02/12/2020 | BHE4317 | Black Hills Energy gas | | 653.83 |
| | | | | | Check Total | 653.83 |
| | | | | | Vendor Total | 653.83 |
| 2/20-2 | | 02/12/2020 | BHE4318 | Black Hills Energy gas | | 3,831.40 |
| | | | | | Check Total | 3,831.40 |
| | | | | | Vendor Total | 3,831.40 |
| 2/20-3 | | 02/12/2020 | BHE4319 | Black Hills Energy gas | | 461.33 |
| | | | | | Check Total | 461.33 |
| | | | | | Vendor Total | 461.33 |
| 2/20-4 | | 02/12/2020 | BHE4479 | Black Hills Energy gas | | 219.09 |
| | | | | | Check Total | 219.09 |
| | | | | | Vendor Total | 219.09 |
| 2/20-5 | | 02/12/2020 | BHE5611 | Black Hills Energy gas | | 314.14 |
| | | | | | Check Total | 314.14 |
| | | | | | Vendor Total | 314.14 |
| 2/20-6 | | 02/12/2020 | BHE9834 | Black Hills Energy gas | | 84.71 |
| | | | | | Check Total | 84.71 |
| | | | | | Vendor Total | 84.71 |
| 02152020 | | 02/12/2020 | BHE9835 | Black Hills Energy gas | | 1,877.61 |
| | | | | | Check Total | 1,877.61 |
| | | | | | Vendor Total | 1,877.61 |
| 100021125 2/20 | | 02/12/2020 | BLUECATHY | Blue Cross Blue Shield premium | | 732.45 |
| | | | | | Check Total | 732.45 |
| | | | | | Vendor Total | 732.45 |
| 02152020 | | 02/12/2020 | BLUECR01 | Blue Cross/Blue Shield 10 month prem | | 2,157.95 |
| 3DENTAL.315 | | 02/12/2020 | | February 2020 Payroll | | 6,117.72 |
| 3HEAL.315 | | 02/12/2020 | | February 2020 Payroll | | 70,824.68 |
| | | | | | Check Total | 79,100.35 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|------|------------------------------|------------------------|--|---------------------|-----------|
| Vendor Total | | | | | | 79,100.35 |
| 100034675 | 2/20 | 02/12/2020 | BLUEDEAN | Blue Cross Blue Shield premium | | 1,949.10 |
| Check Total | | | | | | 1,949.10 |
| Vendor Total | | | | | | 1,949.10 |
| 300874 | | 02/12/2020 | BROADREACH | Broad Reach books | | 531.04 |
| Check Total | | | | | | 531.04 |
| Vendor Total | | | | | | 531.04 |
| 908033245 | | 02/12/2020 | BSNSPORTS | BSN Sports jump ropes | | 60.00 |
| Check Total | | | | | | 60.00 |
| Vendor Total | | | | | | 60.00 |
| 2/20 ES | | 02/12/2020 | CITYOFGR | City Of Grant ES electricity & utilities | | 2,691.01 |
| 2/20 HS | | 02/12/2020 | | HS electricity & utilities | | 10,174.62 |
| Check Total | | | | | | 12,865.63 |
| Vendor Total | | | | | | 12,865.63 |
| 2GARNSEDGC.3 15 | | 02/12/2020 | CLKSEDGCT | Clerk Sedgwick Co. Combined Court February 2020 Payroll | | 325.96 |
| Check Total | | | | | | 325.96 |
| Vendor Total | | | | | | 325.96 |
| 02152020 | | 02/12/2020 | COUNINNS | Country Inns & Suites UNK Honor motel | | 336.00 |
| Check Total | | | | | | 336.00 |
| Vendor Total | | | | | | 336.00 |
| 02152020 | | 02/12/2020 | COUNTRY SU | Country Supply outlet, tape, supplies | | 143.70 |
| Check Total | | | | | | 143.70 |
| Vendor Total | | | | | | 143.70 |
| Class C | | 02/12/2020 | CROFCOMM | Crofton Community Schools All-State Band Reg. | | 60.00 |
| Check Total | | | | | | 60.00 |
| Vendor Total | | | | | | 60.00 |
| 6755181 | | 02/12/2020 | DEMCO | Demco laminating film | | 102.03 |
| Check Total | | | | | | 102.03 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|---|---------------------|-----------|
| Vendor Total | | | | | | 102.03 |
| | | | EAKES | Eakes Office Solutions | | |
| 02152020 | | 02/12/2020 | | 02/12/2020 office supplies, maintenance | | 582.81 |
| 185897 | | 02/12/2020 | | 02/12/2020 copier maintenance agt | | 6,747.52 |
| Check Total | | | | | | 7,330.33 |
| Vendor Total | | | | | | 7,330.33 |
| | | | EFTPS | EFTPS Payroll Deposit | | |
| 2FICA.315 | | 02/12/2020 | | 02/12/2020 February 2020 Payroll | | 18,997.26 |
| 2FICM.315 | | 02/12/2020 | | 02/12/2020 February 2020 Payroll | | 4,442.96 |
| 2USIT.315 | | 02/12/2020 | | 02/12/2020 February 2020 Payroll | | 21,210.46 |
| 3FICA.315 | | 02/12/2020 | | 02/12/2020 February 2020 Payroll | | 18,997.26 |
| 3FICM.315 | | 02/12/2020 | | 02/12/2020 February 2020 Payroll | | 4,442.96 |
| Check Total | | | | | | 68,090.90 |
| Vendor Total | | | | | | 68,090.90 |
| | | | ELECTRICFI | Electrical Engineering & Equipment | | |
| 6679816 | | 02/12/2020 | | 02/12/2020 lightbulbs | | 77.04 |
| Check Total | | | | | | 77.04 |
| Vendor Total | | | | | | 77.04 |
| | | | ESU10 | ESU #10 | | |
| 02152020 | | 02/12/2020 | | 02/12/2020 computer repairs | | 1,292.00 |
| Check Total | | | | | | 1,292.00 |
| Vendor Total | | | | | | 1,292.00 |
| | | | ESU16 | ESU #16 | | |
| 657 | | 02/12/2020 | | 02/12/2020 workshop | | 45.00 |
| 658 | | 02/12/2020 | | 02/12/2020 HAL | | 323.50 |
| Perkins SPED 06 | | 02/12/2020 | | 02/12/2020 SPED/Preschool | | 35,160.16 |
| Check Total | | | | | | 35,528.66 |
| Vendor Total | | | | | | 35,528.66 |
| | | | FOLLSCHSOL | Follett School Solutions | | |
| 1390379 | | 02/12/2020 | | 02/12/2020 software both sites | | 1,509.94 |
| Check Total | | | | | | 1,509.94 |
| Vendor Total | | | | | | 1,509.94 |
| | | | FORDTODD | Todd Ford | | |
| 02152020 | | 02/12/2020 | | 02/12/2020 reimb for gas/meals | | 46.56 |
| Check Total | | | | | | 46.56 |
| Vendor Total | | | | | | 46.56 |
| | | | GRANTORA | Grant Rotary Club | | |
| 02152020 | | 02/12/2020 | | 02/12/2020 dues | | 59.50 |
| Check Total | | | | | | 59.50 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|------------------------------------|---------------------|----------|
| | | | | | Vendor Total | 59.50 |
| | | | GRANTRIB | Grant Tribune/Johnson Publications | | |
| 02152020 | | 02/12/2020 | | 02/12/2020 want ad | | 8.00 |
| | | | | | Check Total | 8.00 |
| | | | | | Vendor Total | 8.00 |
| | | | GREAPL02 | Great Plains Communications | | |
| 02152020 | | 02/12/2020 | | 02/12/2020 telephone/ethernet | | 1,082.99 |
| | | | | | Check Total | 1,082.99 |
| | | | | | Vendor Total | 1,082.99 |
| | | | HATCSUPE | Hatch's Super Foods | | |
| 2468 2/20 | | 02/12/2020 | | 02/12/2020 classroom supplies | | 80.37 |
| 6005 2/20 | | 02/12/2020 | | 02/12/2020 classroom supplies | | 5.99 |
| 7005 2/20 | | 02/12/2020 | | 02/12/2020 classroom supplies | | 82.77 |
| | | | | | Check Total | 169.13 |
| | | | | | Vendor Total | 169.13 |
| | | | HI-LINE | Hi-Line Cooperative inc | | |
| 02152020 | | 02/12/2020 | | 02/12/2020 fuel | | 326.04 |
| | | | | | Check Total | 326.04 |
| | | | | | Vendor Total | 326.04 |
| | | | HOMETOWNL | Hometown Leasing | | |
| 02152020 | | 02/12/2020 | | 02/12/2020 copier leasing | | 738.00 |
| | | | | | Check Total | 738.00 |
| | | | | | Vendor Total | 738.00 |
| | | | IDEALLIN | Ideal Linen Supply | | |
| 02152020 | | 02/12/2020 | | 02/12/2020 mops, mats | | 1,229.35 |
| | | | | | Check Total | 1,229.35 |
| | | | | | Vendor Total | 1,229.35 |
| | | | IN & OUT | In & Out | | |
| 02152020 | | 02/12/2020 | | 02/12/2020 gas | | 701.77 |
| | | | | | Check Total | 701.77 |
| | | | | | Vendor Total | 701.77 |
| | | | ISS | Integrated Security Solutions | | |
| 20200068 | | 02/12/2020 | | 02/12/2020 kitchen hood inspection | | 548.00 |
| | | | | | Check Total | 548.00 |
| | | | | | Vendor Total | 548.00 |
| | | | KEMPF | David Kempf | | |
| 02152020 | | 02/12/2020 | | 02/12/2020 ACT reg reimb | | 68.00 |
| | | | | | Check Total | 68.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|---|---------------------|----------|
| | | | | | Vendor Total | 68.00 |
| 1112255 | | 02/12/2020 | KNAPPELEC | Knapp Electric AC motor repair | | 429.33 |
| | | | | | Check Total | 429.33 |
| | | | | | Vendor Total | 429.33 |
| 02152020 | | 02/12/2020 | KRAJKAMI | Kami Krajewski ACT reg reimb | | 68.00 |
| | | | | | Check Total | 68.00 |
| | | | | | Vendor Total | 68.00 |
| 7442 | | 02/12/2020 | KSBSCHOOL | KSB School Law legal services | | 535.50 |
| | | | | | Check Total | 535.50 |
| | | | | | Vendor Total | 535.50 |
| 9307293850 | | 02/12/2020 | LAWSPRO | Lawson Products Inc cleaner | | 287.66 |
| | | | | | Check Total | 287.66 |
| | | | | | Vendor Total | 287.66 |
| 2LEGALSH.315 | | 02/12/2020 | LEGALSHIEL | LegalShield February 2020 Payroll | | 146.34 |
| | | | | | Check Total | 146.34 |
| | | | | | Vendor Total | 146.34 |
| 02152020 | | 02/12/2020 | LONGNICO | Nicole Long reimb staff appreciation | | 49.96 |
| 21520 | | 02/12/2020 | | ACT reg reimb | | 52.00 |
| | | | | | Check Total | 101.96 |
| | | | | | Vendor Total | 101.96 |
| 02152020 | | 02/12/2020 | MAR'S | Mar's Service Center Inc service vehicles & bobcat | | 330.37 |
| | | | | | Check Total | 330.37 |
| | | | | | Vendor Total | 330.37 |
| 2MG403B.315 | | 02/12/2020 | MGTRUST | MG Trust Company February 2020 Payroll | | 500.00 |
| 2MG403ROTH.315 | | 02/12/2020 | | February 2020 Payroll | | 1,400.00 |
| | | | | | Check Total | 1,900.00 |
| | | | | | Vendor Total | 1,900.00 |
| 5301 | | 02/12/2020 | NASB | Nebraska Association of School Boards conference | | 55.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|--------------------------------|---------------------|-----------|
| | | | | | Check Total | 55.00 |
| | | | | | Vendor Total | 55.00 |
| | | | NEBRDEPT | Nebraska Depart. Of Revenue | | |
| 2NEIT.315 | | 02/12/2020 | | February 2020 Payroll | | 9,759.68 |
| | | | | | Check Total | 9,759.68 |
| | | | | | Vendor Total | 9,759.68 |
| | | | NEBRRETI | Nebraska Retirement System | | |
| 2NTRT.315 | | 02/12/2020 | | February 2020 Payroll | | 29,022.60 |
| 3NTRT.315 | | 02/12/2020 | | February 2020 Payroll | | 29,312.80 |
| | | | | | Check Total | 58,335.40 |
| | | | | | Vendor Total | 58,335.40 |
| | | | NPPD | Nebraska Public Power District | | |
| 02152020 | | 02/12/2020 | | Elsie electricity | | 34.21 |
| | | | | | Check Total | 34.21 |
| | | | | | Vendor Total | 34.21 |
| | | | OKEEFE | O'Keefe Elevator Company, Inc | | |
| 505114 | | 02/12/2020 | | elevator maintenance agt | | 338.92 |
| | | | | | Check Total | 338.92 |
| | | | | | Vendor Total | 338.92 |
| | | | OMAHWORL | Omaha World-Herald | | |
| 02152020 | | 02/12/2020 | | want ads | | 3,280.00 |
| | | | | | Check Total | 3,280.00 |
| | | | | | Vendor Total | 3,280.00 |
| | | | ONESOUR | One Source | | |
| 02152020 | | 02/12/2020 | | background check | | 12.50 |
| | | | | | Check Total | 12.50 |
| | | | | | Vendor Total | 12.50 |
| | | | PCSB CBS | Perkins County Schools | | |
| 2BCBS.315 | | 02/12/2020 | | February 2020 Payroll | | 53.02 |
| | | | | | Check Total | 53.02 |
| | | | | | Vendor Total | 53.02 |
| | | | PCSTRANS | PCS Transaction Cash | | |
| 02152020 | | 02/12/2020 | | dues, meals | | 505.37 |
| | | | | | Check Total | 505.37 |
| | | | | | Vendor Total | 505.37 |
| | | | PEPPER | J. W. Pepper & Son, Inc | | |
| 02152020 | | 02/12/2020 | | music | | 548.76 |
| | | | | | Check Total | 548.76 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | PO Date | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|-----------------------------|------------|---------------------|----------|
| | | | | | | Vendor Total | 548.76 |
| | | | PERKCOHE | Perkins Co. Health Services | | | |
| 02152020 | | 02/12/2020 | | bus physical | 02/12/2020 | | 110.00 |
| | | | | | | Check Total | 110.00 |
| | | | | | | Vendor Total | 110.00 |
| | | | PHILPICQ | Phillip Picquet | | | |
| 02152020 | | 02/12/2020 | | reimb mileage, tote | 02/12/2020 | | 302.59 |
| 21520 | | 02/12/2020 | | ACT reg reimb | 02/12/2020 | | 68.00 |
| | | | | | | Check Total | 370.59 |
| | | | | | | Vendor Total | 370.59 |
| | | | PINNVisA | Pinnacle Bank | | | |
| 02152020 | | 02/12/2020 | | job fair reg, table | 02/12/2020 | | 104.96 |
| | | | | | | Check Total | 104.96 |
| | | | | | | Vendor Total | 104.96 |
| | | | PITNEY | Pitney Bowes | | | |
| 02152020 | | 02/12/2020 | | machine rental | 02/12/2020 | | 30.00 |
| | | | | | | Check Total | 30.00 |
| | | | | | | Vendor Total | 30.00 |
| | | | POWERSCHOO | PowerSchool Group | | | |
| 208542 | | 02/12/2020 | | annual maintenance support | 02/12/2020 | | 3,834.60 |
| | | | | | | Check Total | 3,834.60 |
| | | | | | | Vendor Total | 3,834.60 |
| | | | QUALDIES | Quality Diesel Inc | | | |
| 02152020 | | 02/12/2020 | | bus repairs | 02/12/2020 | | 6,097.69 |
| | | | | | | Check Total | 6,097.69 |
| | | | | | | Vendor Total | 6,097.69 |
| | | | RANGE | Range | | | |
| 02152020 | | 02/12/2020 | | DL internet | 02/12/2020 | | 110.59 |
| | | | | | | Check Total | 110.59 |
| | | | | | | Vendor Total | 110.59 |
| | | | REESMECH | Reese Mechanical | | | |
| 02152020 | | 02/12/2020 | | heat & oven repairs | 02/12/2020 | | 6,438.95 |
| | | | | | | Check Total | 6,438.95 |
| | | | | | | Vendor Total | 6,438.95 |
| | | | REGION V | Region V Principals | | | |
| 2019-2020 | | 02/12/2020 | | dues | 02/12/2020 | | 60.00 |
| | | | | | | Check Total | 60.00 |
| | | | | | | Vendor Total | 60.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | PO Date | Manual Check Number | Amount |
|--------------------|----|---------------------------|---------------------|--|------------|---------------------|--------|
| 12468 | | 02/12/2020 | RETPLAN | Retirement Plan Consultants 403B Restatement | 02/12/2020 | | 250.00 |
| | | | | | | Check Total | 250.00 |
| | | | | | | Vendor Total | 250.00 |
| 02152020 | | 02/12/2020 | RICHJILL | Jill Richmond reimb review team supplies | 02/12/2020 | | 50.59 |
| | | | | | | Check Total | 50.59 |
| | | | | | | Vendor Total | 50.59 |
| 02152020 | | 02/12/2020 | ROSSAUTO | Ross Family Auto Parts supplies | 02/12/2020 | | 47.47 |
| | | | | | | Check Total | 47.47 |
| | | | | | | Vendor Total | 47.47 |
| 20832024 | | 02/12/2020 | SCHOINC | Scholastic, Inc. workbooks | 02/12/2020 | | 39.98 |
| | | | | | | Check Total | 39.98 |
| | | | | | | Vendor Total | 39.98 |
| 299092 | | 02/12/2020 | SMARAPPL | Smart Apple Media books | 02/12/2020 | | 534.82 |
| | | | | | | Check Total | 534.82 |
| | | | | | | Vendor Total | 534.82 |
| 3HSASSBJL.315 | | 02/12/2020 | SSBJLHSA | Sandhills State Bank FBO Jasmine Lehl HSA February 2020 Payroll | 02/12/2020 | | 199.39 |
| | | | | | | Check Total | 199.39 |
| | | | | | | Vendor Total | 199.39 |
| 3HSASSBTS.315 | | 02/12/2020 | SSBTSHSA | Sandhills State Bank FBO Tristan Stephenson H February 2020 Payroll | 02/12/2020 | | 199.39 |
| | | | | | | Check Total | 199.39 |
| | | | | | | Vendor Total | 199.39 |
| 2LTD.315 | | 02/12/2020 | T & T MAR | Principal Life Group February 2020 Payroll | 02/12/2020 | | 297.34 |
| | | | | | | Check Total | 297.34 |
| | | | | | | Vendor Total | 297.34 |
| 02152020 | | 02/12/2020 | TERRYTA | Tarra Terry ACT reg reimb | 02/12/2020 | | 52.00 |
| | | | | | | Check Total | 52.00 |
| | | | | | | Vendor Total | 52.00 |
| 2646 | | 02/12/2020 | UNLCAREER | UNL Career Services Reg Career Fair | 02/12/2020 | | 90.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------|----|------------------------------|------------------------|----------------------------|---------------------|----------|
| | | | | | Check Total | 90.00 |
| | | | | | Vendor Total | 90.00 |
| | | | VISIONSP | Vision Service Plan (CT) | | |
| 2VSPVISION.315 | | 02/12/2020 | | February 2020 Payroll | | 478.41 |
| | | | | | Check Total | 478.41 |
| | | | | | Vendor Total | 478.41 |
| | | | WAGEWORKS | WageWorks, Inc. | | |
| 2CAFE.315 | | 02/12/2020 | | February 2020 Payroll | | 1,755.00 |
| 2DCARE.315 | | 02/12/2020 | | February 2020 Payroll | | 1,454.00 |
| | | | | | Check Total | 3,209.00 |
| | | | | | Vendor Total | 3,209.00 |
| | | | WAKEFIELD | Wakefield & Associates | | |
| 2GARNWAKE.315 | | 02/12/2020 | | February 2020 Payroll | | 197.46 |
| | | | | | Check Total | 197.46 |
| | | | | | Vendor Total | 197.46 |
| | | | WEATCOOF | Weathercraft Companies | | |
| 223737&223738 | | 02/12/2020 | | roof repairs | | 1,836.00 |
| | | | | | Check Total | 1,836.00 |
| | | | | | Vendor Total | 1,836.00 |
| | | | WFBUSMC | Payment Remittance Center | | |
| 02152020 | | 02/12/2020 | | Envelopes, gas, supplies | | 3,056.27 |
| | | | | | Check Total | 3,056.27 |
| | | | | | Vendor Total | 3,056.27 |
| | | | WID | Tammy Wid | | |
| 02152020 | | 02/12/2020 | | ACT reg reimb | | 68.00 |
| | | | | | Check Total | 68.00 |
| | | | | | Vendor Total | 68.00 |
| | | | WILLHSAD | William H. Sadlier, Inc. | | |
| 10286 | | 02/12/2020 | | workbooks | | 834.21 |
| | | | | | Check Total | 834.21 |
| | | | | | Vendor Total | 834.21 |
| | | | WOODBAS | Woodwind & Brasswind | | |
| 51913549 | | 02/12/2020 | | reeds | | 43.09 |
| | | | | | Check Total | 43.09 |
| | | | | | Vendor Total | 43.09 |
| | | | WWADMINFEE | WageWorks | | |
| 02152020 | | 02/12/2020 | | admin fee | | 182.00 |

Preliminary Check Register

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | Vendor Name Description | Manual Check Number | Amount |
|-----------------------------|----|------------------------------|------------------------|-----------------------------|---------------------|-------------------|
| Check Total | | | | | | 182.00 |
| Vendor Total | | | | | | 182.00 |
| 01 - GENERAL Totals: | | | | | | 334,992.72 |
| 06 - CAFETERIA FUND | | | | | | |
| | | | AFLAC 9 | American Family Life | | |
| 2AFLAC9.315 | | 02/12/2020 | | February 2020 Payroll | | 475.34 |
| Check Total | | | | | | 475.34 |
| Vendor Total | | | | | | 475.34 |
| | | | BLUECR01 | Blue Cross/Blue Shield | | |
| 3DENTAL.315 | | 02/12/2020 | | February 2020 Payroll | | 259.85 |
| 3HEAL.315 | | 02/12/2020 | | February 2020 Payroll | | 3,197.70 |
| Check Total | | | | | | 3,457.55 |
| Vendor Total | | | | | | 3,457.55 |
| | | | CASHWA | Cash-Wa Distributing | | |
| 2/20 HS | | 02/12/2020 | | HS Food expense | | 8,828.56 |
| 2/20-ES | | 02/12/2020 | | ES Food expense | | 8,584.37 |
| Check Total | | | | | | 17,412.93 |
| Vendor Total | | | | | | 17,412.93 |
| | | | EFTPS | EFTPS Payroll Deposit | | |
| 2FICA.315 | | 02/12/2020 | | February 2020 Payroll | | 594.50 |
| 2FICM.315 | | 02/12/2020 | | February 2020 Payroll | | 139.03 |
| 2USIT.315 | | 02/12/2020 | | February 2020 Payroll | | 292.50 |
| 3FICA.315 | | 02/12/2020 | | February 2020 Payroll | | 594.50 |
| 3FICM.315 | | 02/12/2020 | | February 2020 Payroll | | 139.03 |
| Check Total | | | | | | 1,759.56 |
| Vendor Total | | | | | | 1,759.56 |
| | | | HATCSUPE | Hatch's Super Foods | | |
| 2410 2/20 | | 02/12/2020 | | food expense | | 43.20 |
| Check Total | | | | | | 43.20 |
| Vendor Total | | | | | | 43.20 |
| | | | NEBRDEPT | Nebraska Depart. Of Revenue | | |
| 2NEIT.315 | | 02/12/2020 | | February 2020 Payroll | | 117.42 |
| Check Total | | | | | | 117.42 |
| Vendor Total | | | | | | 117.42 |
| | | | NEBRRETI | Nebraska Retirement System | | |
| 2NTRT.315 | | 02/12/2020 | | February 2020 Payroll | | 838.85 |
| 3NTRT.315 | | 02/12/2020 | | February 2020 Payroll | | 847.24 |
| Check Total | | | | | | 1,686.09 |
| Vendor Total | | | | | | 1,686.09 |

ALL Data
 Fiscal Year 2020

Preliminary Check Register

Arranged by:
 Vendor ID

| Check Date Invoice | DD | Check Number Invoice Date | Vendor ID PO Number | PO Date | Vendor Name Description | Manual Check Number | Amount |
|--|----|---------------------------|---------------------|------------|---|---------------------|-------------------|
| 2BCBS.315 | | 02/12/2020 | PCSBCBS | 02/12/2020 | Perkins County Schools February 2020 Payroll | | 113.56 |
| | | | | | | Check Total | 113.56 |
| | | | | | | Vendor Total | 113.56 |
| 2/20 ES | | 02/12/2020 | USFOOD | 02/12/2020 | US Foods - Grand Island ES food expense | | 1,030.61 |
| 2/20 HS | | 02/12/2020 | | 02/12/2020 | HS food expense | | 1,810.32 |
| | | | | | | Check Total | 2,840.93 |
| | | | | | | Vendor Total | 2,840.93 |
| 2VSPVISION.315 | | 02/12/2020 | VISIONSP | 02/12/2020 | Vision Service Plan (CT) February 2020 Payroll | | 88.72 |
| | | | | | | Check Total | 88.72 |
| | | | | | | Vendor Total | 88.72 |
| 2CAFE.315 | | 02/12/2020 | WAGEWORKS | 02/12/2020 | WageWorks, Inc. February 2020 Payroll | | 150.00 |
| | | | | | | Check Total | 150.00 |
| | | | | | | Vendor Total | 150.00 |
| 06 - CAFETERIA FUND Totals: | | | | | | | 28,145.30 |
| Total of Checks Available to Print: | | | | | | | 363,138.02 |
| Report Total: | | | | | | | 363,138.02 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|----------------------------|-------------------|--------------------------------|---------------------------|----------------|-------------|---------------------------------------|
| Line | Activity | Name | | Amount | | |
| Journal Number: 283 | | | January 2020 | | | Posted: 02/05/2020 11:59:30 AM |
| 000000 | 01/03/2020 | Holiday Tourn. Gate | Patrons | | | |
| 1 | | 4007 Tournament Fund I-PC | | 1530.00 | 0.00 | 1530.00 |
| Receipt Totals: | | | | 1530.00 | 0.00 | 1530.00 |
| 000000 | 01/03/2020 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 906.42 | 0.00 | 906.42 |
| 2 | | 4012 Concession Stand | | 488.08 | 0.00 | 488.08 |
| Receipt Totals: | | | | 1394.50 | 0.00 | 1394.50 |
| 000000 | 01/07/2020 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 1545.70 | 0.00 | 1545.70 |
| 2 | | 4012 Concession Stand | | 832.30 | 0.00 | 832.30 |
| Receipt Totals: | | | | 2378.00 | 0.00 | 2378.00 |
| 000000 | 01/07/2020 | fees | Student | | | |
| 1 | | 4009 Activity Fees | | 25.00 | 0.00 | 25.00 |
| 2 | | 6080 Laptop | | 30.00 | 0.00 | 30.00 |
| Receipt Totals: | | | | 55.00 | 0.00 | 55.00 |
| 000000 | 01/07/2020 | fine | Student | | | |
| 1 | | 6080 Laptop | | 100.00 | 0.00 | 100.00 |
| Receipt Totals: | | | | 100.00 | 0.00 | 100.00 |
| 000000 | 01/07/2020 | donation | PC Health Services | | | |
| 1 | | 6025 Always for Kids | | 290.00 | 0.00 | 290.00 |
| Receipt Totals: | | | | 290.00 | 0.00 | 290.00 |
| 000000 | 01/09/2020 | jump rope donation | Student | | | |
| 1 | | 6021 Jump for Plainsmen | | 35.00 | 0.00 | 35.00 |
| Receipt Totals: | | | | 35.00 | 0.00 | 35.00 |
| 000000 | 01/10/2020 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 506.02 | 0.00 | 506.02 |
| 2 | | 1022 Class of 2021-Juniors | | 272.48 | 0.00 | 272.48 |
| Receipt Totals: | | | | 778.50 | 0.00 | 778.50 |
| 000000 | 01/10/2020 | gate | Patrons | | | |
| 1 | | 2009 Wrestling-HS | | 204.00 | 0.00 | 204.00 |
| Receipt Totals: | | | | 204.00 | 0.00 | 204.00 |
| 000000 | 01/10/2020 | gate | Patrons | | | |
| 1 | | 2006 BBB-Middle School | | 395.85 | 0.00 | 395.85 |
| Receipt Totals: | | | | 395.85 | 0.00 | 395.85 |
| 000000 | 01/10/2020 | donation-turkey costume | Students | | | |
| 1 | | 3003 Student Council-HS | | 11.02 | 0.00 | 11.02 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|----------------|-------------------|---------------------------------|------------------------|----------------|-------------|-----------------|
| Line | Activity | Name | | Amount | | |
| | | | Receipt Totals: | 11.02 | 0.00 | 11.02 |
| 000000 | 01/14/2020 | pink out shirts | Patrons | | | |
| 1 | | 3005 FFA | | 72.00 | 0.00 | 72.00 |
| | | | Receipt Totals: | 72.00 | 0.00 | 72.00 |
| 000000 | 01/14/2020 | gate | Patrons | | | |
| 1 | | 2005 BBB-High School | | 362.50 | 0.00 | 362.50 |
| 2 | | 2007 GBB-High School | | 362.50 | 0.00 | 362.50 |
| | | | Receipt Totals: | 725.00 | 0.00 | 725.00 |
| 000000 | 01/14/2020 | gate | Patrons | | | |
| 1 | | 2005 BBB-High School | | 293.50 | 0.00 | 293.50 |
| 2 | | 2007 GBB-High School | | 293.50 | 0.00 | 293.50 |
| | | | Receipt Totals: | 587.00 | 0.00 | 587.00 |
| 000000 | 01/14/2020 | concessions-PBIS | Patrons | | | |
| 1 | | 4012 Concession Stand | | 653.57 | 0.00 | 653.57 |
| 2 | | 4020 Organizational Concessions | | 351.93 | 0.00 | 351.93 |
| | | | Receipt Totals: | 1005.50 | 0.00 | 1005.50 |
| 000000 | 01/14/2020 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 878.80 | 0.00 | 878.80 |
| 2 | | 4012 Concession Stand | | 473.20 | 0.00 | 473.20 |
| | | | Receipt Totals: | 1352.00 | 0.00 | 1352.00 |
| 000000 | 01/14/2020 | winter dance | Students | | | |
| 1 | | 3005 FFA | | 138.25 | 0.00 | 138.25 |
| | | | Receipt Totals: | 138.25 | 0.00 | 138.25 |
| 000000 | 01/14/2020 | gate | Patrons | | | |
| 1 | | 2009 Wrestling-HS | | 304.00 | 0.00 | 304.00 |
| | | | Receipt Totals: | 304.00 | 0.00 | 304.00 |
| 000000 | 01/14/2020 | uniform payment | Cheerleader | | | |
| 1 | | 3001 Cheerleaders-HS | | 261.96 | 0.00 | 261.96 |
| | | | Receipt Totals: | 261.96 | 0.00 | 261.96 |
| 000000 | 01/15/2020 | gate | Patrons | | | |
| 1 | | 2006 BBB-Middle School | | 319.00 | 0.00 | 319.00 |
| | | | Receipt Totals: | 319.00 | 0.00 | 319.00 |
| 000000 | 01/15/2020 | concession | Patrons | | | |
| 1 | | 4012 Concession Stand | | 637.00 | 0.00 | 637.00 |
| 2 | | 4012 Concession Stand | | 343.00 | 0.00 | 343.00 |
| | | | Receipt Totals: | 980.00 | 0.00 | 980.00 |
| 000000 | 01/17/2020 | gate | Patrons | | | |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|------------------------|-------------------|------------------------------------|--------------------|----------------|-------------|-----------------|
| Line | Activity | Name | | Amount | | |
| 1 | 2005 | BBB-High School | | 489.50 | 0.00 | 489.50 |
| 2 | 2007 | GBB-High School | | 489.50 | 0.00 | 489.50 |
| Receipt Totals: | | | | 979.00 | 0.00 | 979.00 |
| 000000 | 01/17/2020 | gate | Patrons | | | |
| 1 | 2006 | BBB-Middle School | | 109.00 | 0.00 | 109.00 |
| 2 | 2008 | GBB-Middle School | | 109.00 | 0.00 | 109.00 |
| Receipt Totals: | | | | 218.00 | 0.00 | 218.00 |
| 000000 | 01/17/2020 | lasagna feed | Patrons | | | |
| 1 | 3005 | FFA | | 1020.00 | 0.00 | 1020.00 |
| Receipt Totals: | | | | 1020.00 | 0.00 | 1020.00 |
| 000000 | 01/17/2020 | concessions-Kitchen | Patrons | | | |
| 1 | 4012 | Concession Stand | | 1048.28 | 0.00 | 1048.28 |
| 2 | 4020 | Organizational Concessions | | 564.47 | 0.00 | 564.47 |
| Receipt Totals: | | | | 1612.75 | 0.00 | 1612.75 |
| 000000 | 01/16/2020 | account reimbursement | Cheerleader | | | |
| 1 | 3001 | Cheerleaders-HS | | 5.05 | 0.00 | 5.05 |
| Receipt Totals: | | | | 5.05 | 0.00 | 5.05 |
| 000000 | 01/16/2020 | fruit & Pink out shirts | Patrons | | | |
| 1 | 3005 | FFA | | 179.00 | 0.00 | 179.00 |
| Receipt Totals: | | | | 179.00 | 0.00 | 179.00 |
| 000000 | 01/17/2020 | fees | Student | | | |
| 1 | 6080 | Laptop | | 30.00 | 0.00 | 30.00 |
| 2 | 4009 | Activity Fees | | 25.00 | 0.00 | 25.00 |
| Receipt Totals: | | | | 55.00 | 0.00 | 55.00 |
| 000000 | 01/20/2020 | pink out shirts | Patrons | | | |
| 1 | 3005 | FFA | | 1018.50 | 0.00 | 1018.50 |
| Receipt Totals: | | | | 1018.50 | 0.00 | 1018.50 |
| 000000 | 01/20/2020 | entry fees | Patrons | | | |
| 1 | 2009 | Wrestling-HS | | 155.00 | 0.00 | 155.00 |
| Receipt Totals: | | | | 155.00 | 0.00 | 155.00 |
| 000000 | 01/20/2020 | gate | Patrons | | | |
| 1 | 2008 | GBB-Middle School | | 145.00 | 0.00 | 145.00 |
| 2 | 2006 | BBB-Middle School | | 145.00 | 0.00 | 145.00 |
| Receipt Totals: | | | | 290.00 | 0.00 | 290.00 |
| 000000 | 01/20/2020 | refund | Customink | | | |
| 1 | 5012 | Mock Trial | | 33.30 | 0.00 | 33.30 |
| Receipt Totals: | | | | 33.30 | 0.00 | 33.30 |

Receipt Journal

| Receipt Number | Receipt Date | Description | Received From | Total | Sales Tax | Amount Less Tax |
|----------------|-------------------|-----------------------------|--------------------|-----------------|-------------|-----------------|
| Line | Activity | Name | | Amount | | |
| 000000 | 01/21/2020 | concessions | Patrons | | | |
| 1 | | 4012 Concession Stand | | 249.60 | 0.00 | 249.60 |
| 2 | | 5029 5th Grade STEM | | 134.40 | 0.00 | 134.40 |
| | | Receipt Totals: | | 384.00 | 0.00 | 384.00 |
| 000000 | 01/22/2020 | uniform payment | Cheerleader | | | |
| 1 | | 3001 Cheerleaders-HS | | 32.06 | 0.00 | 32.06 |
| | | Receipt Totals: | | 32.06 | 0.00 | 32.06 |
| 000000 | 01/22/2020 | dues | Student | | | |
| 1 | | 3005 FFA | | 30.00 | 0.00 | 30.00 |
| | | Receipt Totals: | | 30.00 | 0.00 | 30.00 |
| 000000 | 01/22/2020 | pink out shirt | Patron | | | |
| 1 | | 3005 FFA | | 12.00 | 0.00 | 12.00 |
| | | Receipt Totals: | | 12.00 | 0.00 | 12.00 |
| 000000 | 01/22/2020 | pink out & meats | Patrons | | | |
| 1 | | 3005 FFA | | 2079.00 | 0.00 | 2079.00 |
| | | Receipt Totals: | | 2079.00 | 0.00 | 2079.00 |
| 000000 | 01/24/2020 | uniform payment | Cheerleader | | | |
| 1 | | 3001 Cheerleaders-HS | | 236.34 | 0.00 | 236.34 |
| | | Receipt Totals: | | 236.34 | 0.00 | 236.34 |
| 000000 | 01/24/2020 | advertisement | Patron | | | |
| 1 | | 5017 Annual | | 25.00 | 0.00 | 25.00 |
| | | Receipt Totals: | | 25.00 | 0.00 | 25.00 |
| 000000 | 01/24/2020 | reimbursement | Champion | | | |
| 1 | | 3011 Market Place | | 170.00 | 0.00 | 170.00 |
| | | Receipt Totals: | | 170.00 | 0.00 | 170.00 |
| 000000 | 01/24/2020 | deposit | Patron | | | |
| 1 | | 4011 Uniforms | | 5.00 | 0.00 | 5.00 |
| | | Receipt Totals: | | 5.00 | 0.00 | 5.00 |
| 000000 | 01/31/2020 | interest earned | Adams Bank | | | |
| 1 | | 6090 Interest Earned | | 179.56 | 0.00 | 179.56 |
| | | Receipt Totals: | | 179.56 | 0.00 | 179.56 |
| | | Journal Totals: | | 21635.14 | 0.00 | 21635.14 |

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/2020

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|--------------|--------------|-----------------|-------------------|
| 01 | GENERAL | | | | |
| 01-1-01100-000-000 | Taxes | 5,086,222.00 | 2,582,928.13 | 2,503,293.87 | 49.21 |
| 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 | 106,600.31 | 193,399.69 | 64.46 |
| 01-1-01190-000-000 | County Treasurer's Commission | -57,134.00 | -26,872.14 | -30,261.86 | 52.96 |
| 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 | 10,025.00 | 8,975.00 | 47.23 |
| 01-1-01510-000-000 | Interest | 1,500.00 | 247.33 | 1,252.67 | 83.51 |
| 01-1-01911-000-000 | Local License Fees | 2,000.00 | 1,230.00 | 770.00 | 38.50 |
| 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 | 3,920.00 | -1,920.00 | -96.00 |
| 01-1-03110-000-000 | State Aid | 47,287.00 | 23,645.00 | 23,642.00 | 49.99 |
| 01-1-03120-000-000 | Special Education Sch Age | 225,000.00 | 62,813.00 | 162,187.00 | 72.08 |
| 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 | 2,482.16 | 5,717.84 | 69.72 |
| 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 | 18,272.62 | 6,727.38 | 26.90 |
| 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 | 32,564.98 | 42,435.02 | 56.58 |
| 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 02/29/2020

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| 01-1-05690-000-000 | Other Non Revenue | 0.00 | 18,431.22 | -18,431.22 | 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 | 2,922,221.98 | 5,239,944.02 | 64.19 |

Revenue Budget Report

ALL Data

Date Range: YTD thru 02/29/2020

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 02/29/2020

| 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 02/29/2020

| 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 02/29/2020

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|------------------------------------|-------------------|------------------|-------------------|-------------------|
| 06 | CAFETERIA FUND | | | | |
| 06-1-01510-000-000 | Interest | 100.00 | 110.02 | -10.02 | -10.02 |
| 06-1-01611-000-000 | Student Lunches | 80,000.00 | 59,167.18 | 20,832.82 | 26.04 |
| 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 | 36,203.99 | 33,796.01 | 48.28 |
| 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 | 95,481.19 | 159,618.81 | 62.57 |

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/2020

| Account | Description | Budget | Receipts | Revenue Balance | Percent Remaining |
|--------------------|-------------------------------------|---------------------|---------------------|---------------------|-------------------|
| 08 | BUILDING FUND | | | | |
| 08-1-01100-000-000 | Taxes | 15,000.00 | 18,507.67 | -3,507.67 | -23.38 |
| 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 | 51.43 | -51.43 | 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 | -185.54 | 15.54 | -9.14 |
| 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: | 16,830.00 | 18,404.68 | -1,574.68 | -9.35 |
| | Report Totals: | 8,434,096.00 | 3,036,191.91 | 5,397,904.09 | 64.00 |

Revenue Journal (Preliminary)

Fiscal Year: 2020

| Entry Line | Date Account | Received From | Receipt Description | Accrue | Description | Bank ID/Account Receivable | Received |
|-------------------------------|--------------------|-------------------|-------------------------------|---------------------|-------------------------|----------------------------------|-------------------|
| Journal: | | 02/13/2020 | | | | | |
| Entry | 02/13/2020 | | | | January receipts | A GENERAL Sandhills State | |
| 1 | 01-1-01100-000-000 | | Taxes | | | 0.00 | 897,076.76 |
| 2 | 01-1-01125-000-000 | | Motor Vehicle Taxes | | | 0.00 | 22,462.14 |
| 3 | 01-1-03180-000-000 | | Prorate Motor Vehicle | | | 0.00 | 1,039.00 |
| 4 | 01-1-01190-000-000 | | County Treasurer's Commission | | | 0.00 | -8,970.77 |
| 5 | 01-1-03120-000-000 | | Special Education Sch Age | | | 0.00 | 31,407.00 |
| 6 | 01-1-03110-000-000 | | State Aid | | | 0.00 | 4,729.00 |
| 7 | 01-1-01370-000-000 | | Preschool Tuition | | | 0.00 | 2,700.00 |
| 8 | 01-1-02210-000-000 | | ESU Receipts | | | 0.00 | 540.00 |
| 9 | 01-1-04505-000-000 | | Title I | | | 0.00 | 15,844.62 |
| 10 | 01-1-01911-000-000 | | Local License Fees | | | 0.00 | 620.00 |
| 11 | 01-1-05690-000-000 | | Other Non Revenue | | | 0.00 | 2,485.72 |
| 12 | 01-1-05200-000-000 | | Other Fund Transfers In | | | 0.00 | 5,444.72 |
| 13 | 01-1-01510-000-000 | | Interest | | | 0.00 | 37.90 |
| Totals for Entry 10516 | | | | | | 0.00 | 975,416.09 |
| Totals for Journal | | | | | | 0.00 | 975,416.09 |
| Bank Account Totals | | | | | | | |
| | | | A | GENERAL FUND | | Sandhills State Bank | 975,416.09 |
| Fund Summary | | | | | | Receivable | Received |
| 01 | GENERAL | | | | | 0.00 | 975,416.09 |

February Transaction Cash

(January Transactions)

| | | | |
|------------------|-----------------------------|----------|--------------------|
| Western NE Admin | Picquet Dues | \$100.00 | 01-2-02320-810-000 |
| Range Telephone | DL Internet | \$165.37 | 01-2-01100-610-001 |
| PCS-Cash | Meals-UNK Honor Band/Chorus | \$240.00 | 01-2-02190-610-001 |

TOTAL \$ 505.37

| 2019-2020 Perkins County Schools Treasurer's Report - February 2020 Board Meeting - (For the month of January 2020) | | | | | | |
|--|-----------------------|---------------------|------------------------------|--------------------------|------------------------------|----------------------|
| | | | 0.05% Sandhills State | 0.45% Pinnacle | | |
| | GENERAL FUND | LUNCH FUND | SPECIAL BUILDING FUND | DEPRECIATION FUND | EMPLOYEE BENEFIT FUND | ACTIVITY FUND |
| Balance Forward | \$438,435.05 | \$27,491.65 | \$284,442.15 | \$75,008.49 | \$0.00 | \$274,525.65 |
| EXPENDITURES | | | | | | |
| Payroll | \$221,646.42 | \$5,444.72 | | | | |
| Bills | \$312,919.61 | \$15,950.39 | | | | \$22,875.44 |
| Total Bills | \$534,566.03 | \$21,395.11 | \$0.00 | \$0.00 | \$0.00 | \$22,875.44 |
| RECEIPTS | | | | | | |
| LOCAL RECEIPTS | \$922,396.47 | \$14,286.60 | \$2,842.96 | | | \$21,455.58 |
| STATE RECEIPTS | \$37,175.00 | \$0.00 | | | | |
| FEDERAL RECEIPTS | \$15,844.62 | | | | | |
| Total | \$975,416.09 | \$14,286.60 | \$2,842.96 | \$0.00 | \$0.00 | \$21,455.58 |
| Void Checks | | | | | | \$1,050.00 |
| Returned Checks | | \$30.00 | | | | |
| Transfers | | | | | | |
| CD Deposit into Checking | | | | | | |
| Bank Charges | | | | | | |
| Bank Error/Correction | | | | | | |
| Lunch/Other Refunds | | | | | | |
| Interest | | \$18.51 | \$12.16 | \$28.67 | | \$179.56 |
| Ending Balance | \$879,285.11 | \$20,371.65 | \$287,297.27 | \$75,037.16 | \$0.00 | \$274,335.35 |
| CD's/Investments | \$17.09 | | | \$0.00 | \$0.00 | |
| TOTAL FUND BALANCE | \$879,302.20 | \$20,371.65 | \$287,297.27 | \$75,037.16 | \$0.00 | \$274,335.35 |
| EXPENDITURES TO-DATE | \$2,779,733.59 | \$134,281.65 | \$35,391.48 | \$0.00 | \$0.00 | \$87,442.15 |
| 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: |
| | | | | | | \$17.09 |

Elementary Board Report
February 17, 2020
Nicole Long

1. Parent-teacher conferences were held on February 6th for grades PK-6. Teachers held the conferences in their classrooms. Students in grades 3-6 led their conferences alongside their teachers. This gives them an opportunity to share goals with their parents they have set for the remainder of the school year. The book fair also took place during the week of conferences.
2. Mrs. Clark is planning an event for the elementary. We will be hosting "Donuts with Dad" on Friday, February 21st. Fathers or guardians have been invited to come to enjoy donuts with their child(ren) for breakfast.
3. The school improvement team met one last time prior to our visit on February 24th. The team made final revisions to the profile, evidence, and schedules. In the afternoon and evening, the team invited community members to listen to the presentation that will be given to the external team on the evening of the 23rd. All of necessary documents have been sent to the external team to review prior to the visit as they wish.
4. The spring testing season is quickly approaching. Testing dates for the NSCAS taken by 3rd-8th grades have been set. The juniors will take the NSCAS ACT on March 24th. Arrangements have been made for them to test at the Methodist church on that day.

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



Academic:

- Professional Development
 - PLC's - Feb. 17th - Hershey
 - APL - Feb. 25th, 26th - Kearney
 - NETA - March 25th-27th - Omaha

- ACT
 - Prep has begun or will be beginning in our junior Math and English Classes
 - Science ACT Prep will be on March 17th
 - March 24th is the Junior ACT Test Date
 - April 7th is the make-up ACT Test Date

- New JH/HS Students
 - 7th Grade - Ellyssa Gaffron
 - 8th Grade - Selah Richter-Martinez
 - 9th Grade - Trevor Gaffron and Cheyenne Flower

CTE:

Ag/FFA

- FFA State Choir Qualifiers - Matthew Wendel, Summer Postlewait, Eli Busick
- FFA CDE Results
 - State Qualifying Teams
 - Agriscience Team (3rd Place) - Eli B, Storm P, Mallory M, Meridith G
 - Ag. Technology & Mechanics Team (3rd Place) - Matt A, Kyler B, Trye H, Brandon K
 - Food Science Team (2nd Place) - Hayden F, Rylee H, Dani B, Hallie F
 - State Alternate
 - Biotech (3rd Place) - Matthew W, Dani B, Hallie F, Eli B
- FFA State Degree Recipient
 - Keshia Leeper

Industrial Arts

- Building Construction - Currently working on a ticket booth for the fair board
- Woods - Building additional trophy case for the commons/cafeteria area

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

Math Counts (JH):

- Math Counts competed in the Kearney Region in early February.
 - 56th out of 200 - Ryder Potts
 - 92nd out of 200 - Kenna Busick

Spartabots (JH):

- State Competition on Feb. 22nd in Lincoln
- Recently, they presented their bus safety routine and research project to the Kindergarten through 4th grade.

STUCO:

- Valentine Candy Grams to students and staff on Feb. 14th

NHS:

- Valentine locker signs for all students on Feb. 14th

Perkins County AD Board Report
February 17, 2020
Report drafted: February 15, 2020

Junior High Spartabots

- Will be competing at State in Ashland on February 22, 2020
- Congratulations to Ms. Linnerson and the junior high team

High School Speech

- The team has shown impressive finishings, they have been placing first and second in every meet this season.
- The Perkins County Speech meet was held on February 1st where the team won first place.
- SPVA is March 9th at St. Pat's
- District is March 16th at North Platte High

High School Wrestling

- Districts at Hershey, February 14 and 15, results pending

High School Quiz Bowl

- The Perkins County quiz bowl was held February 13th.
- SPVA quiz bowl has been moved from Kimball to Perkins County this year, March 19, 2020

High Basketball

- Girls subdistricts: February 18th at 6.30 PM MT at Ogallala Prairie View Gym
 - Kimball, South Platte, Perkins County, and Sutherland
- Boys subdistricts: February 25th at McCook High School
 - Dundy County, Hitchcock County, Perkins County, and Sutherland

High School and Junior Track Meets at Perkins County

- Preseason meet, March 26
- E. Lee Todd meet, April 3rd
- Spartan JH meet, April 16
- SPVA High School, May 1
- Possibly Class C9 Districts, May 14 (pending state announcement)

High School Football (2020-21 and 2021-22)

- Schedules were released this past Wednesday.
- Referees were also contracted the same day for the two year cycle
- We are eligible for playoffs for this cycle

Other notes

- I am in the process of trying to max out our junior high game allotments for VB, FB, and BB.
- Coaching/sponsorship surveys were sent out this past week for coaching/sponsorship positions for next year
- Start of Spring practice per NSAA is March 2, 2020
- SPVA hostings at Perkins County for 2020-21
 - High School Cross Country
 - High School Volleyball
 - One Act (held in Imperial)
- SPVA president, Mark Skillstad, is retiring so there is a vacancy for this position for next year
 - 2020-21 SPVA Board of Directors
 - President- Vacancy will be voted on and filled in the May meeting in Grant
 - Treasurer- Hershey (Superintendent Jane Davis)
 - Secretary- Perkins County (AD Jeremy Struckman)
 - SPVA Ref Contracts- Chase County (AD Troy Hauxwell)

Curriculum Report

School Board Meeting - Feb. 17, 2020

Submitted By: Deanne Bishop - Curriculum Coordinator

OUTLINE

1. Update - Ongoing Curriculum Work
2. Update - HAL

2. Update - Ongoing Curriculum Work

1. I surveyed all K-12 Social Science teachers regarding their textbook purchase needs for this spring. Based on their feedback, I set up work sessions to meet with the teachers who needed time to look at the new standards, use their curriculum maps to check scope-and-sequence and to evaluate their current textbooks. From there, they gave me lists of textbooks they want to review. I am in the process of contacting company reps to send us free samples.
2. I have worked with the CTE teachers in regards to new courses and materials they would like me to order in time for the 2020-21 school year.
3. As a member of the School Improvement Team, we have been preparing for the External Ed Visit.
4. Mr. Picquet has requested that we include documentation about multiculturalism within our curriculum maps. I am adding that area to each of our individual, PK-12 curriculum maps.

2. Update - HAL

3rd-6th Grade

In January and early February, students worked on a chemistry-related unit called **Tension Tamer**. Students conducted experiments to study the chemistry of surface tension and surfactants. Starting this week, students will use school iPads to create **Stop Motion Movies**. This technology-based unit will incorporate art, critical thinking skills, problems solving, creativity and storytelling.

7th-8th Grade

During December and January, students studied **Maglev Trains** and used magnetic levitation to create floating train cars to fire down electrified tracks. In February, students started building **Hydraulic-Powered Robots**.

9th-12th Grade

I met with all 14 of our high school HAL students for one-on-one sessions. During these meetings, we discussed areas in which they feel challenged (courses, extracurriculars, etc.). In looking at their career interests and college plans, we discussed future courses and ways to make sure their learning needs are being met — emotionally, mentally and physically — through school options.

Enrichment Activities

During January, I worked with the 3rd grade teachers to host a Quiz Bowl Tournament for their students. A number of students and staff members have expressed interest in this event, and so I plan to host a similar tournament for the 4th and 5th graders during the last week in February.

HAL Help

Recently, I have been working with the Hyannis Public Schools HAL Coordinator. Hyannis is looking at ways to grow their own HAL program.

Technology Report
February 2020
Submitted by Renee Seiler

Technology - Safety

We now have a laptop in the HS office with a label maker for visitors to sign in and make a name badge

Badge is date and time stamped.

A 2nd laptop and label maker will be installed at the elementary this week.

February 17, 2020 Board Report
Mr. Phillip Picquet
Board Report

Superintendent Report

- A. Deb Pualman and Mary Peters will attend our meeting to review the proposed ESU contract.
- B. Intent to return letters will be sent to staff in March. I have not been informed by any staff mem
- C. Elementary principal interviews are scheduled to take place Friday, February 21st from 9AM to 12PM .
- D. Mr. Jones and I are scheduled to attend job fairs at UNL and possibly Wayne State (we are making inquiries with this institution and others about the number of potential teachers they have with the certifications we may be seeking).
- E. Mr. Krutsinger and I have discussed the building and construction class addressing the grading issues at the elementary school.
- F. The school improvement external review team will be here February 23rd and 24th. We will discuss their report at the March board meeting.

Discussion/Action Items

- A. Review and approve principal contract and salary increase of \$2,000.00
- B. Review and approve superintendent contract.
- C. Reaffirm designation of KSB and Perry Law Office as law firms authorized to provide the school district with legal counsel.
- D. Discuss and approve ESU 16 Contracts.
- E. Review and approve 2020-21 School Calendar.
- F. Accept staff resignations – No resignations to recognize
- G. Approve teacher contract – No contracts to approve

Board Committee Reports – Mr. Bishop and I attended the NASB Legislative Conference last week. We will update the board regarding some of the proposed bills.

**PERKINS COUNTY SCHOOLS
PRINCIPAL'S CONTRACT**

It is hereby agreed by and between the Board of Education of the Perkins County School District No. 001, located in Perkins County, in the State of Nebraska (hereinafter called the Board) and Ben Jones (hereinafter called the Principal), that the said Board has and does hereby employ Ben Jones as Principal for a 1-year period commencing the 1st day of August, 2019. Both parties agree that said employee shall perform the duties of the Principal in and for the Perkins County Schools for 10.5 months, consisting of at least 220 days of service, of each year contracted in said District as prescribed by the law of the State of Nebraska and by the rules, policies, and regulations made thereunder by the Board of said District.

1. In consideration of salary and benefits as follows:

| | |
|------------------------|------------------------------|
| Salary | \$ 85,500.00 |
| Health Insurance | Employee-Spouse BC/BS/Dental |
| Professional Dues | \$ 800.00 |
| Travel & Mileage | |
| Allowance (w/receipts) | As Needed |

2. In consideration of leave as follows:

Sick Leave: Thirteen contract days accredited at the beginning of each school year, cumulative to a maximum sick leave of forty days. The total number of sick days available to principals will be documented on monthly paycheck stubs. Maternity and paternity leave will be treated as personal illness. Further leave will be deducted at the ratio the number of days absent bears to 220 days times the salary of the individual principal.

Bereavement Leave: Principals shall be allowed up to two days per year. Any additional leave shall be deducted from sick leave.

Professional Leave: With the superintendent's approval, the principal shall continue professional development by attending appropriate professional meetings at the local, state, and national levels.

Personal Leave: Three days of personal leave, which have been approved by the superintendent will be granted to the principal. The Principal will be reimbursed for each unused personal day at the end of the contract year at the current substitute teacher rate.

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

SECOND: The Principal hereby agrees to be governed by the policies of the Board of Education of the district and that the Principal duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with approval of the Board of Education of the District: and further agrees to devote full time, during the days of school to his/her position in all respects, to diligently and faithfully perform assigned duties as Principal to the best of his/her ability.

THIRD: The Principal is authorized to organize, recognize, and arrange the teaching and support staff of the school assigned with the concurrence of the Superintendent and the Board of Education. The Principal shall have the authority to plan, implement, and evaluate the daily operation of the school he/she is assigned. The Principal shall be directly responsible to the Superintendent and will assist the Superintendent in carrying out the programs and policies of the District.

FOURTH: This contract may be canceled or amended by a majority of the member of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the administrative 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) incompetence; (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 the applicable provisions of Nebraska Statutes.

FIFTH: That upon termination of this contract for just cause, or upon the release of the Principal 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. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Principal.

SIXTH: There shall be no penalty for release of resignation by the Principal 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 regulation governing deductions from the above stated compensation with reference to withholding tax, Social Security and retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Principal hereby affirms that he/she is not under contract with another School Board of Education within this state covering part or all of the same type of employment as is contemplated by this agreement. The Principal further affirms that the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate with appropriate principal endorsement. It is understood and agreed that this contract is not valid until the teaching certificate, as herein listed, is registered in the office of the Superintendent of Schools.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the Board and Principal; and said agreement, when reduced to writing and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof. The Principal shall receive personal benefits accorded to other professional employees of the District and any other such benefits that may be determined by the Board.

TENTH: Hereafter, this contract may be continued by a separate, annual written "Renewal Agreement" which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements or Renewal Contracts must be executed by the Principal and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen (15) calendar days of receipt thereof from the District Said Renewal Agreement or Renewal Contract shall not be offered to the Principal prior to February 15th. Contract renewal, amendment, termination or cancellation shall also be subject to the requirement of Sections 79-12, 111 through 79-12, 114 R.R.S (1982 Supp) and any other applicable state statutes.

ELEVENTH : INDEMNIFICATION CLAUSE FOR ADMINISTRATORS CONTRACT. The District shall include the Principal as a named insured in its liability and errors and omissions insurance policies. To the full extent permitted by law, the District shall defend, hold harmless, and indemnify the Principal from any and all demands, claims, suits, actions, and legal and/or employee of the District, provided that the incident arose while the Principal was acting (or, in good faith, reasonably believed that he was acting) within the scope of his employment as the Principal of the District.

Executed _____,
Principal Signature Date

Executed _____,
District Board President Date

Attest: _____
Date

By: _____
District Board Secretary

Superintendent Pay Transparency Notice—Proposed Contract (*Phillip Picquet*)

Notice is hereby given that Perkins County Schools has approval of a proposed superintendent employment contract/contract *amendment* on its agenda for the board meeting to be held on February , 17, 2020 at 6:00 pm at the Jr/Snr Library Room in Grant, Nebraska.

After the 2020/21 school year, how many years remain on the contract:

(Column F must be

1

The estimated costs to the district for the 2018/19 year and future years are listed below:

| | 2020/21 Base Pay, Additional Compensation & Benefits | Future Base Pay, Additional Compensation & Benefits per | TOTAL CONTRACT COST |
|-----------------------------------|--|---|---------------------|
| Base Pay for the Total FTE | \$ 137,295.00 | \$ 137,295.00 | \$ 274,590.00 |

Compensation for activities outside of the regular salary:

| | | | |
|---|--|--|------|
| ● <i>Extended contracts /Activities outside of regular salary</i> | | | \$ - |
| ● <i>Bonus/Incentive/Performance Pay</i> | | | \$ - |
| ● <i>Stipends</i> | | | \$ - |
| ● <i>All other costs not mentioned above</i> | | | \$ - |

Benefits and Payroll Costs Paid by district:

| | | | |
|---|----------------------|----------------------|----------------------|
| ● <i>Insurances (Health, Dental, Life, Long Term Disability)</i> | \$ 21,283.92 | \$ 21,283.92 | \$ 42,567.84 |
| ● <i>Cafeteria Plan Stipend</i> | | | \$ - |
| ● <i>Cash in lieu of insurance</i> | | | \$ - |
| ● <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i> | | | \$ - |
| ● <i>District's share of retirement, FICA and Medicare</i> | \$ 23,662.53 | \$ 23,662.53 | \$ 47,325.06 |
| ● <i>IRS value of housing allowance</i> | | | \$ - |
| ● <i>IRS value of vehicle allowance</i> | | | \$ - |
| ● <i>Additional leave days</i> | | | \$ - |
| ● <i>Annuities</i> | | | \$ - |
| ● <i>Service credit purchase</i> | | | \$ - |
| ● <i>Association / Membership dues</i> | \$ 997.50 | \$ 997.50 | \$ 1,995.00 |
| ● <i>Cell Phone/Internet reimbursement</i> | | | \$ - |
| ● <i>Relocation reimbursement</i> | | | \$ - |
| ● <i>Travel allowance/reimbursement</i> | | | \$ - |
| ● <i>Mileage Allowance</i> | | | \$ - |
| ● <i>Educational tuition assistance</i> | | | \$ - |
| ● <i>All other benefit costs not mentioned above</i> | | | \$ - |
| Totals: | \$ 183,238.95 | \$ 183,238.95 | \$ 366,477.90 |

Perkins County Schools
740 Sherman Ave., Box 829
Grant, NE 69140

THIS CONTRACT is made by and between the Board of Education of Perkins County Schools, Perkins County School District, hereinafter referred to as "The Board", and _____ Phillip Picquet _____ hereinafter referred to as "the Superintendent".

WITNESSETH: In accordance with action taken by the Board as recorded in the minutes of the Board meeting held on ____February 17____, 2020 the Board hereby agrees to employ the Superintendent and the Superintendent hereby agrees to accept such employment subject to the terms and conditions set forth below.

Sections 1. Term of Contract. The Superintendent shall be employed for a period of two years, beginning on July 1, 2020 and expiring on June 30, 2022. Reference in this contract to "contract year" shall mean the period of July 1 through June 30 and shall consist of all days except Saturdays, Sundays, Legal Holidays, and days that coincide with the NSAA designated moratorium. If a Board representative does not inform the Superintendent in writing on or before the 31st day of December of the Board's intention to consider the nonrenewal of this contract or the termination of the automatic renewal provision of this paragraph, the contract will automatically renew for a period of one year from the expiration date in this section or the expiration date of any subsequent renewal. The Superintendent shall remind the Board in writing of this provision on or before December 1, 2020 and on or before December 1st of any succeeding year or employment.

Section 2. Salary. In consideration of the annual salary of __\$137,295.00__ for the contract year beginning on July 1, 2020 and salary to be negotiated for the contract year beginning on July 1, 2020 and of the further agreements and considerations hereinafter stated, the Superintendent agrees to perform his duties faithfully in and for the District as prescribed by the laws of the State of Nebraska and by the rules and regulations promulgated by the Board. Said salary shall be paid in twelve equal monthly installments. Notwithstanding any other provision of this Contract, the Board retains the right (1) to adjust the Superintendent's annual salary upward and (2) to pay such sums in addition to the amount of the Superintendent's salary set forth above during the term of this Contract as it shall deem appropriate without such adjustments in addition to salary constituting a new contract or extending the length of this Contract. The Superintendent's salary specified in this paragraph and fringe benefits shall not be reduced during the term of this Contract.

Section 3. Professional Status. The Superintendent hereby affirms that he is not under contract with another school board of education covering any part of or all of the same terms provided in this contract and that throughout said term of this Contract he will hold an appropriate certificate to act as a Superintendent of Schools in the State of Nebraska, which certificate shall be registered in the District's administrative office as required by law.

Section 4. Superintendent's Duties. Subject to the approval of the Board, the Superintendent shall be responsible for organizing, reorganizing and managing the administrative and supervisory staff of the district in a manner which best serves the schools of the District. The administration of instruction and business affairs shall be vested in the Superintendent and administered by him with the assistance of his staff. The Superintendent shall have responsibility for selecting, placing, and transferring personnel, and for initiating all personnel matters that require action by the Board, including making recommendations to the Board concerning the termination or discharge of any personnel. The Superintendent agrees to devote his time, skill, labor and attention to his duties as Superintendent of Schools throughout the term of this Contract; provided, however, the Superintendent, by agreements with the board, may undertake consultative work, speaking engagements, writing, lecturing or other professional duties and obligations.

Section 5. Board-Superintendent Relationship. The board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer of the District and shall be primarily responsible for implementing Board policy. The parties agree, individually and collectively, not to interfere with or usurp the duties or responsibilities of the other party. The Board members, individually and collectively, will promptly refer all criticisms, complaints, and suggestions called to its attention to the Superintendent for action, study and/or recommendation, as appropriate

Section 6. Cancellation Mid-Contract. This contract may be cancelled at any time by a majority of the members of the Board for just cause and pursuant to statutory procedures governing the cancellation of a certified employee's employment. "Just Cause" shall mean:

- (a) incompetence;
- (b) neglect of duty;
- (c) unprofessional conduct;
- (d) insubordination in not enforcing Board actions and/or policies;
- (e) immorality;
- (f) physical or mental incapacity, which shall mean the inability to perform the duties of Superintendent of Schools by reason of mental or physical illness, accident or other cause beyond the Superintendent's control, which inability is determined to be permanent by two (2) physicians selected by the Board;
- (g) other conduct that interferes substantially with the continued performance of duties including, but not limited to, intemperance, cruelty, or conviction of a felony;
- (h) any breach of material terms of this Contract by the Superintendent; and
- (i) the cancellation, termination, revocation or suspension of any certificate required by the State of Nebraska for a person serving as the District's Superintendent of Schools.

Section 7. Transportation. The Board shall provide the Superintendent with transportation required in the performance of his official duties or shall reimburse him for such transportation at the mileage rate approved by the board.

Sections 8. Professional Development. With prior approval of the Board, the Superintendent shall continue his professional development by attending appropriate professional meetings at the local, state, and national levels.

Section 9. Annual Vacation. The Board shall give the Superintendent 23 vacation days for the 2020-2021 contract year which he may use at times he chooses so long as his absence does not interfere with the proper performance of his duties. During any subsequent year, the Board shall give the Superintendent up to 23 days to bring his total accumulation to no more than 23 days. The Superintendent shall develop a system for recording his use of vacation days and shall keep such records current and on file in the District's central office. Annually, at the Board's regularly scheduled August and February meetings, and at other times upon the Board's request, the Superintendent shall report to the Board on the number of vacation days he has used and the number of days that remain accrued. The Board may require the Superintendent to use his vacation days. The same Annual Vacation guidelines and language will apply to the 2021-2022 contract year.

Section 10. Leave of Absence. In consideration as follows:

1. **Sick Leave:** Thirteen contract days accredited at the beginning of each school year, cumulative to a maximum sick leave of forty days. The total number of sick days available to the Superintendent will be documented on monthly paycheck stubs. Maternity and paternity leave will be deducted from sick leave. Further leave will be deducted from annual vacation days. Superintendent Picquet may take sick leave when his illness prevents him performing his duties or when the illness or disability of his spouse, child, brother, sister, parents, parents-in-law, or aunt that he is emergency legal guardian of, necessitates his presence.

Bereavement Leave: Superintendent shall be allowed up to two days per year for death of immediate family,

2. Immediate family shall include spouse, own children, brother, sister, father or mother of either employee or spouse.
3. Any leave taken for immediate-family bereavement shall be deducted from sick leave.

Professional Leave: With the Board's approval, the superintendent shall continue professional development by attending appropriate professional meetings at the local, state, and national levels.

Emergency Leave: Paid emergency leave (1 day) is available to attend to an emergency that is impossible to schedule during non-duty time, which cannot be performed by someone else and which is not authorized under other leave provisions. The type of circumstances eligible for emergency leave are:

- Legal arrangement related to immediate family of the employee
- Compliance with a court summons other than for the Superintendent's own personal matter, or matters in which the Superintendent is supporting a relative or friend.
- Transactions of serious personal business.
- Necessary extension of bereavement leave.

Section 11. Additional Benefits. The Superintendent shall receive the following additional benefits:

- (a) Full family health insurance coverage through Educators Health Alliance and dental coverage.

Section 12. No Penalty for Release of Resignation. There shall be no penalty for release or resignation by the Superintendent from this Contract; provided, no resignation shall become effective before the expiration date of this Contract unless it is accepted by the Board which shall fix the date at which the resignation shall take effect.

Section 13. Compensation Upon Termination. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fractions thereof to the date of such termination bears to the twelve months in the annual salary paid but not earned prior to the date of termination of this Contract shall be refunded by the Superintendent.

Section 14. Governing Laws. The parties shall be governed by all applicable state federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

Section 15. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 16. Severability. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability or the remaining provision of this Contract.

Section 17. Indemnification Clause. The District shall include the Superintendent as a named insured in its liability and errors and omissions insurance policies. To the full extent permitted by law, the District shall defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal

proceedings brought against him in his individual capacity or in his official capacity as an agent and/or employee of the District, provided that the incident arose while the Superintendent was acting (or, in good faith, reasonably believed that he was acting) within the scope of his employment as the Superintendent of the District.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the board this 17th day of February 2020.

Secretary, Perkins County Schools

President, Perkins County Schools

Executed by the Superintendent this _____ day of _____,

Phillip Picquet

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MARY PETERS
Director of Special Education



DEB PAULMAN
Administrator

314 West 1st
Ogallala, NE 69153

Phone: 308-284-8481
Fax: 308-284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: 308-534-2427
Fax: 308-534-5870

DATE: December 27, 2019
TO: All School Districts and Agencies with ESU 16 Contracts
FROM: Deb Paulman, Administrator
SUBJECT: 2020-2021 Contracts and Consortium Agreements

Enclosed please find the ESU 16 contracts and consortium agreements for the 2020-2021 school year. A cover letter will explain each of the documents included in this mailing.

Since ESU 16 offers a number of programs and services, we are including a checklist for all of the programs. Only the programs checked below are included in this packet:

- ✓ Special Education Early Childhood and School Age-Mary
- ✓ Southwest Nebraska Distance Education Network-Scott
- ✓ Title I Cooperative Agreement-Alison
- ✓ Licensed Mental Health Practitioner Services-Mary

Please return the signed agreements to ESU 16 by **March 1, 2020**. If you have any questions, please contact Deb Paulman at 308-284-8481.

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, No Platte
4 Robert Jones, Stapleton

5 Nikki Bergeron, No Platte
6 Judy Thompson, No Platte
7 Mel McNea, No Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Claudia Melvin, Arthur

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MARY PETERS
Director of Special Education



314 West 1st
Ogallala, NE 69153

Phone: 308-284-8481
Fax: 308-284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: 308-534-2427
Fax: 308-534-5870

DEB PAULMAN
Administrator

DATE: December 27, 2019

TO: All School Districts With Special Education Contracts With ESU 16

FROM: Deb Paulman, Administrator
Mary Peters, Director of Special Education

SUBJECT: Special Education Contracts for the 2020-2021 School Year

NOTE: PLEASE RETURN BY MARCH 1, 2020

Enclosed are copies of contracts for Special Education programs. The contract blanks have been filled in showing contract costs for the school year beginning September 1, 2020 for the 2020-2021 school year. The contracts are being extended based on December 1 enrollment in Special Education programs being contracted from ESU 16 in the 2019-2020 school year.

Contracts must be returned by March 1, 2020 to Educational Service Unit 16 signed by the Board or officer of the school district designated by the Board. The contract format requires the administrative representative to sign in two locations. The administrative representative will need to sign the main contract and exhibit A. A copy of the signed contract will then be signed by the ESU16 Board or designated representative and returned to your district. **Note: No notary is required.**

Exhibits are for your file. The Educational Service Unit 16 Board needs this information to determine staff requirements for the requested contracted programs in Special Education for school districts requesting the Special Education appropriate programs.

Each school district approves all purchases for instructional material and equipment. All material approved will become and remain the property of the school district, except for \$400.00 allocated to regional purchase. All supplies and equipment will be reimbursed an estimated 50% excess cost to the school district for Level I programs. In-service is required, but will only be spent as approved by your school district.

If you have any questions concerning any of your special education contracts with ESU 16, or would like one of us to speak to your board in regards to the change of reimbursement for Special Education and the IDEA Part B Poverty and Enrollment dollars, we would be happy to. Please call Deb Paulman or Mary Peters at 284-8481.

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, No Platte
4 Robert Jones, Stapleton

5 Nikki Bergeron, No Platte
6 Judy Thompson, No Platte
7 Mel McNea, No Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Claudia Melvin, Arthur

**2020-21 SPECIAL EDUCATION SERVICE AGREEMENT
EDUCATIONAL SERVICE UNIT NO. 16**

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU"), and Perkins County School ("District").

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This Agreement is effective for the 2020-21 school year which begins on or about August 15, 2020 and shall continue until 12:00 midnight (CST) on or about May 31, 2021, unless terminated earlier as provided by this Agreement or by law.

2. **Payment Terms/Payment Schedule.** The District shall pay for services rendered on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall initial Exhibit A.**

3. **Scope of the Contract.** The ESU shall provide to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.

4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide special education programs and support services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.**

5. **Termination.**
 - A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not

limited to all work in progress as is appropriate in its then existing form to the other party.

B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1st of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.

6. **Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

10. **Notice.** Each party giving any Notice (“Notice”) under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU No. 16
Attn: Administrator
314 W. First Street
Ogallala, NE 69153-0915

District: Phillip Picquet
Attn: Superintendent
PO Box 829
Grant, NE 69140

Notice is effective only if the party giving the Notice has complied with this section.

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
12. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties’ agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
13. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
15. **Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

16. Miscellaneous.

- A. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.
- B. A student's special education program shall not be changed or terminated by the ESU without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
- C. The ESU and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 *et seq.* (Individuals with Disabilities Education Act, (IDEA)).
- D. Special education programs or services which extend beyond the regular school year will be provided by the ESU upon request by the District. Said costs of such extended programs are not included in cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

ESU

DISTRICT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

1. Payments/Payment Schedule

A. The District will pay for the services identified in Exhibit A and provided by the ESU under this Agreement as follows:

- (1) The estimated total cost of the services that the ESU will provide to the district is \$_336946_. The District shall pay one-eighth of this amount (or \$_42118.25_) on or before October 25, 2020, and on or before the 25th of the following six months (through April 25th).
- (2) The District shall only pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, due on or before May 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a new billing statement accordingly.
- (3) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.
- (4) The District agrees that the final billing for special education services submitted to the District by the ESU for actual services rendered during the contract period shall be considered an amendment to the original contract and by reference made a part thereof.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

2. Service Rates

EARLY CHILDHOOD SERVICES

| <u>SERVICE</u> | <u>SERVICE CODE</u> | <u>APPROVED RATE 19-20</u> | <u>AMOUNT</u> |
|---|--------------------------------|---------------------------------------|----------------------|
| Early Childhood Special Education Team | 4011 | \$70.40 | \$81344 |
| Indirect Costs | none | \$ | \$950 |
| Program Supervision | 0001 | \$120.80 | \$6507 |
| CONTRACT TOTAL | | | <hr/> \$88801 |

LEVEL I SERVICES

| <u>SERVICE</u> | <u>SERVICE CODE</u> | <u>APPROVED RATE 19-20</u> | <u>AMOUNT</u> |
|---------------------------|--------------------------------|---------------------------------------|----------------------|
| Speech Therapy | 4001 | \$62.64 | \$47326 |
| Speech Therapy Supplies | 4001 | | \$850 |
| Speech Therapy Equipment | 4001 | | \$850 |
| Teacher Consultant | 2001 | \$65.34 | \$9825 |
| Psychological Services | 1002 | \$61.46 | \$30922 |
| Inservice | 7001 | \$50 | \$500 |
| Technology Inservice | 7003 | \$430.47 | \$901 |
| Indirect Costs | none | none | \$1111 |
| Audiology Consultant | 1003 | \$62.17 | \$1846 |
| Behavior Consultant | 2013 | \$88.04 | \$20975 |
| Deaf Education Consultant | 2014 | \$75.71 | \$6831 |

| | | | |
|-----------------------|------|----------|-----------------|
| Inclusion Consultant | 2015 | \$67.04 | \$18547 |
| Occupational Therapy | 4006 | \$66 | \$24156 |
| Physical Therapy | 4005 | \$66 | \$6515 |
| Transition Consultant | 2012 | \$71.90 | \$14203 |
| Program Supervision | 0001 | \$120.80 | \$19110 |
| CONTRACT TOTAL | | | \$204468 |

LEVEL III SERVICES

| <u>SERVICE</u> | <u>SERVICE CODE</u> | <u>APPROVED RATE 19-20</u> | <u>AMOUNT</u> |
|------------------------|----------------------------|-----------------------------------|----------------------|
| Transition Day Program | 4012 | \$57.00 | \$43677 |
| CONTRACT TOTAL | | | \$43677 |

GRAND TOTAL \$ 336946

District Superintendent Signature : _____

ESU Administrator Signature: _____

EXHIBIT B

EARLY CHILDHOOD SPECIAL EDUCATION (ECSE) PROGRAM

1. The ESU shall employ and provide an ECSE teacher, speech pathologist, occupational therapist, physical therapist, and school psychologist to provide services to the District's qualified children as required by each child's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. These are special education programs and related services designed to serve children below age five with verified disabilities, including: preschool classroom instruction, home instruction, instruction in hospitals and institutions and in other settings by the Early Childhood Special Education Team and evaluation, assessment, identification, and verification by the team.
2. Services that are ***not included*** in the ECSE Program but that are available under the Cooperative Agreement Program include audiology services, and deaf education. Other special education services or other services required by or listed in Rule 51 that are not listed in this Exhibit or any other Exhibit are not part of the Agreement.
3. The District shall pay its proportionate share for the cost of the ECSE teams instructional services, which shall include salary, all applicable taxes, retirement, mileage, and fringe benefits. The amount of services contracted will be based on the number of children and the average cost of services per child for the District. Preparation time will be the same as balance of the District's teaching staff. The special education services provided under the ECSE Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.
4. Instructional materials and equipment will be purchased by the ESU for use by the ESU employees providing services under this Agreement. All instructional materials and equipment will be purchased for use on a regional basis with all school districts receiving ECSE services from the ESU. An additional amount of \$900.00 is charged to each district for regional purchase of materials and equipment.
5. The ESU shall assist with the development and submission of reports, budget documents, and payment applications to NDE as requested by the District.
6. The ESU will prorate the charges under the Agreement for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

EXHIBIT C

SCHOOL PSYCHOLOGY

1. The ESU will provide assistance to the District with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages birth through 21 by a school psychologist. These services include child find, initial evaluation and assessment, reevaluation as allowed by Rules 51/52 and requested by the District and/or required by Rule 51/52, verification/eligibility determination, and multidisciplinary evaluation team (MDT) requirements.
2. The District, with assistance from the ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any evaluation is conducted.
3. A school psychologist will assist the District in conducting Manifestation Determinations and Functional Behavioral Assessments in the context of Disciplinary Removals of Children with Disabilities.
4. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
5. The ESU will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

EXHIBIT D

LEVEL I SPEECH THERAPY

1. The ESU will employ and provide a speech language pathologist (SLP) and additional qualified individuals to provide speech therapy services to the District's qualified students as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The SLP will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the SLP as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students. The District shall draft a schedule for the ESU employee which shall be subject to ESU approval.
3. The ESU will provide a list of students served and lesson taught to the District upon request.
4. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if speech therapy services are provided at non-District locations.
5. A collaborative service delivery model will be provided upon the District's request. If the collaborative model is implemented, the District will provide the necessary release time to assure success of the program.
6. Speech-language pathologist will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.
7. As part of the Agreement cost/charge, the ESU will budget and bill up to \$50.00 per enrolled student for instructional materials and up to \$50.00 per enrolled pupil for equipment. An additional \$200.00 will be included for regional purchase of materials and equipment. The District shall be responsible for the purchase and/or cost of any materials or equipment that are required to provide speech therapy to its students. The ESU will make purchases on behalf of the District upon request and upon submission of a requisition sheet. Monthly billings from the ESU will reflect instructional materials and equipment purchased for the District along with other contract costs. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District. Only District-approved amounts will be purchased with your projected budget for instructional materials and equipment. Only

instructional materials or equipment that are not included in the regional buy become and remain the property of your school district. Consumable materials necessary for instruction including, but not necessarily limited to, paper and writing utensils, will be made available by the schools requiring the materials.

8. The ESU will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

EXHIBIT F

LEVEL I CONSULTANT

1. The ESU shall employ and provide a special education consultant to provide consultation to the District to review compliance with each student's Individual Education Program (IEP) and applicable laws and regulations. These services can include, but are not necessarily limited to, the following:

- **Scheduling and Referrals.** Assist with the scheduling of all programs and processing of all referrals for evaluation.
- **Special Education (Ages 5 and Above).** Assist with the development, adoption, and filing with NDE policies, procedures and forms for special education programs for all resident public and nonpublic school children with disabilities, in accordance with all applicable state and federal requirements.
- **Reports and Documents.** The ESU shall assist with the development and submission of reports, budget documents, and payment applications to NDE as requested by the District.
- **IEP/IFSP Assistance.** The ESU will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by an ESU representative as required by Rules 51/52 or as reasonably requested by the District.

2. Consultation services will be coordinated with the Administrator for each district.

3. The ESU will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.

4. The ESU will not charge the District for the cost of the Consultant if it does not have any students enrolled and qualified for special education. All Consultant services provided prior to evaluation, identification, verification, and placement is provided at no charge to the District.

EXHIBIT G

LEVEL I IN-SERVICE TRAINING

1. The ESU shall employ, retain, and/or provide a qualified individual or individuals to train District employees regarding the requirements of 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The District will coordinate the release time necessary for ESU and District personnel to attend and participate in In-Service Training.
3. The District administration will assist the ESU to arrange specific onsite in-service activities for District personnel.
4. The ESU will prepare any additional contracts necessary to provide In-Service Training to District employees.
5. The ESU will make payments to workshop presenters, including mileage, meal allowance, presenter fees, and necessary workshop materials. The actual cost of the workshop will be reflected in the registration fee that is billed by the ESU to the District.
6. The ESU will provide In-Service Training only to a District that has children who have been identified and verified and are receiving special education.
7. The ESU's suggested budget of \$500.00 per school will entitle the District to about ten hours of special education In-Service Training. Special expenditures qualifying for an estimated 50% reimbursement. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District.
8. An additional amount for the technology cost for the SRS System will be charged at the NDE approved rate based on the number of students in your District.

EXHIBIT H
INDIRECT COSTS

1. The District will share in the costs of special education services that are non-reimbursable through the Department of Education.
2. The Nebraska Department of Education outlines the allowable and reimbursable costs for Special Education services in Rule 51. The allowable and reimbursable costs for special education services are restricted to the following items (as may be amended or modified by NDE), which shall be documented and are subject to audit:
 - A. Salaries of special education personnel as per 92 NAC 51-010 and clerical personnel directly associated with special education services;
 - B. School district or approved cooperative share of fringe benefits for the special education staff:
 - a. Fringe benefits shall be limited to social security, retirement programs, workers' compensation, health, life, long term disability and unemployment insurance.
 - C. Inservice costs directly related to the special education programs provided that:
 - a. Allowable inservice expenditures are costs directly related to special education programs. Allowable activities must be designed to contribute to the professional growth and competence of staff serving children with a disability and their parents through workshops, demonstrations, and school visits. Tuition and expenses of attending special education courses for college credit are not allowed.
 - b. Allowable costs include: presenter fees and expenses; mileage; board and room of staff to attend inservice programs; costs of substitutes for staff attending inservice programs; cost of inservice programs which directly assist special and regular educators in providing appropriate programs for children with a verified disability in their classrooms; and costs of special education workshop attendance.
 - c. Costs of attending meetings conducted by organizations where only organizational business is conducted is not an allowable reimbursable expense.
 - D. Travel costs incurred by the ESU's special education staff in delivering the special education program and services.
 - E. Instructional equipment including assistive technology devices and equipment, supplies and publications necessary to aid the child in accomplishing the goals and objectives of the individual education program

(IEP)/IFSP are allowable reimbursable costs under this Chapter. The equipment, supplies and publications shall be used by the child in association with the implementation of the child's IEP or evaluation. This shall also include equipment, supplies and publications used by staff when instructing a child with a verified disability; when evaluating a child who is suspected of having a disability; or when reevaluating a child with a verified disability. Allowable and reimbursable costs shall include printing, publication and postage costs that are necessary to carry out the provisions of this Chapter. This shall not include equipment, supplies and publications used by staff for administrative purposes. This shall not include personal equipment and supplies or life support equipment. When equipment is used for purposes other than for special education, the school district or approved cooperative shall only claim the applicable prorated portion for special education payment.

EXHIBIT I

TEACHER CONSULTANT AGREEMENT PROGRAMS

1. The ESU shall employ and provide Special Education Consultants in the areas of: Deaf Education, Inclusion Facilitator, Transition Specialist, and Behavior Consultant. These consultants provide consultation to District Staff in meeting the unique needs of students, for program planning and compliance with students with low-incidence disabilities IEP and applicable laws and regulations.
2. These services can include but are not necessarily limited to, the following:
 - Assist paraprofessionals and classroom teachers in program planning, conduct staffings, inservice training, observation, consultation and collaboration, modify curriculum and provide resources for checkout and evaluating the effectiveness.
 - Assist resource teachers with the development of transition plans, coordinate career assessments, and consult with area agency personnel.
 - Assist with students having behavioral and/or emotional difficulty in the school system, developing behavioral intervention plans for IEPs and promotes modification and adaptation of regular classrooms.
 - Assist with verification and accommodation for students who are deaf and hard of hearing. Assess the needs of a sign language interpreter.
 - Provide assistance to the District to develop, review and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by an ESU representative as required by Rule 51/52 or as reasonably requested by the District.
 - Provide direct services, when needed, to students based upon an IEP team decision.
3. Consultation services will be coordinated with the Administrator for each district.
4. The ESU will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.
5. The formula distribution is based on the District's average daily membership and includes a weighted student fee.

EXHIBIT J

SPECIAL EDUCATION DIRECTOR FOR PROGRAM SUPERVISION

1. The ESU will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The Special Education Director will provide the following services:
 - A. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, SRS/ADVISER upload, etc. for each school year, as required by NDE.
 - B. Coordinates all special education services available through the ESU such as assistance on referrals, placement, student progress and transportation.
 - C. Arrange appropriate staffing and Multidisciplinary Team conferences.
 - D. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
 - E. Supervision and evaluation of all ESU personnel involved in delivery of special education services.
 - F. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.
3. The ESU will provide the District with a more detailed description of the program and services offered under this Exhibit upon District request.
4. The cost of this service is 9% of the District's entire cost of services provided by the ESU pursuant to the Agreement.
5. Districts with their own Director of Special Education will pay for services outlined in paragraph 2.E. only. The cost of this service will be 8% of the District's entire cost of services provided by the ESU pursuant to the Agreement.

EXHIBIT L
AUDIOLOGY

1. The ESU will provide assistance to the District with students who might have hearing concerns. The Audiologist is responsible for providing a comprehensive diagnostic evaluation.
2. The District, with assistance from the ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any comprehensive diagnostic testing is done in a soundproof booth.
3. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
4. The ESU will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

EXHIBIT M

LEVEL I OT/PT

1. The ESU will employ/contract and provide an Occupational Therapist & Physical Therapist and additional qualified individuals to provide evaluation and services to the District's qualified students in the area of fine and gross motor movement as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The OT/PT will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the OT/PT as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students.
3. The ESU will provide a list of students served and service provided to the District upon request.
4. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if OT/PT services are provided at non-District locations.
5. Services will be provided in a direct and indirect model. Collaboration is done with regular classroom teachers and resource teachers, parents, and paraeducators.
6. OT/PT will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.
7. The ESU will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

**2020-21 LICENSED MENTAL HEALTH PRACTITIONER SERVICE
AGREEMENT
EDUCATIONAL SERVICE UNIT NO. 16**

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU"), and Perkins County Schools ("District").

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This Agreement is effective for the 2020-21 school year which begins on or about August 1, 2020 and shall continue until 12:00 midnight (CST) on or about July 31, 2021, unless terminated earlier as provided by this Agreement or by law.
2. **Payment Terms/Payment Schedule.** The District shall pay for services rendered on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall initial Exhibit A.**
3. **Scope of the Contract.** The ESU shall provide to the District the mental health counseling as defined and specified in the exhibit which is attached hereto and incorporated herein.
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide these services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws including regulations for programs for children with disabilities.**
5. **Termination.**
 - A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not

limited to all work in progress as is appropriate in its then existing form to the other party.

- B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1st of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.
6. **Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

10. **Notice.** Each party giving any Notice (“Notice”) under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU No. 16
Attn: Administrator
314 W. First Street
Ogallala, NE 69153-0915

District: Phillip Picquet
Attn: Superintendent
PO Box 829
Grant, NE 69140

Notice is effective only if the party giving the Notice has complied with this section.

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

12. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties’ agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

13. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

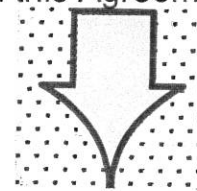
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

15. **Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

16. Miscellaneous.

- A. Mental Health counseling services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.
- B. A student whose special education program determined mental health counseling is needed for a free Appropriate Public Education shall not have his/her program changed or terminated by the ESU without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
- C. The ESU and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 *et seq.* (Individuals with Disabilities Education Act, (IDEA)).
- D. Mental health counseling services will extend beyond the regular school year provided by the ESU. Said costs of such extended programs are included in cost schedule identified in item two of this contract.

**SIGN
HERE**



IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

ESU

DISTRICT

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

1. Payments/Payment Schedule

- A. The District will pay for the services identified in Exhibit A and provided by the ESU under this Agreement as follows:
- (1) The estimated total cost of the services that the ESU will provide to the district is \$26107. The District shall pay one-eighth of this amount (or \$3263.39) on or before October 25, 2020, and on or before the 25th of the following six months (through April 25th).
 - (2) The District shall only pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, due on or before May 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a new billing statement accordingly.
 - (3) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.
 - (4) The District agrees that the final billing for special education services submitted to the District by the ESU for actual services rendered during the contract period shall be considered an amendment to the original contract and by reference made a part thereof.
- B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.
- C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

2. Service Rates

LEVEL I SERVICES

| <u>SERVICE</u> | <u>SERVICE CODE</u> | <u>APPROVED RATE 19-20</u> | <u>AMOUNT</u> |
|-----------------------------------|--------------------------------|---------------------------------------|----------------------|
| Mental Health | 4071 | \$58.99 | \$26107 |
| | | | _____ |
| CONTRACT TOTAL | | | \$26107 |
| <u>GRAND TOTAL \$26107</u> | | | |

District Superintendent Signature: _____

ESU Administrator Signature: _____

EXHIBIT L

LICENSED MENTAL HEALTH PRACTITIONER (LMHP)

1. The ESU will provide assistance to the District with the identification of children with mental health problems. These services include individual counseling for students with a verified mental health diagnosis and in need of counseling above the level of a school counselor.
2. The District, with assistance from ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any evaluation is conducted.
3. The LMHP will collaborate with the District educators, parents and other professionals to create a safe, healthy and supportive learning environment.
4. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
5. The ESU will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if programs or service requirements change during the year.

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MARY PETERS
Director of Special Education



DEB PAULMAN
Administrator

314 West 1st
Ogallala, NE 69153

Phone: 308-284-8481
Fax: 308-284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: 308-534-2416
Fax: 308-534-5870

December 16, 2019

TO: ESU 16 Schools
FROM: Mackenzie Carstens, Title I Coordinator
DATE: December 2019
RE: Title I Contract 2020-21

Enclosed please find the Title I Cooperative Agreement for 2020-21. We will continue to reimburse schools as we have for 2019-20. This procedure is bold and underlined in item #8 on both pages of the attached agreement.

Please check the appropriate intent box on page 2, complete the date of board approval and sign the enclosed agreement. Please return this original to the ESU 16 Ogallala Office by Feb. 28, 2020.

A copy with all signatures will be returned to you at a later date.

If you have any questions, please feel free to contact me. I am happy to assist you in any way I can.

Sincerely,

Mackenzie Carstens

Enclosure

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, No Platte
4 Robert Jones, Stapleton

5 Nikki Bergeron, No Platte
6 Judy Thompson, No Platte
7 Mel McNea, No Platte
8 Margaret "Sooky" Marks, Mullen

9 Norma Mayer, Grant
10 Bill Eakens, Paxton
11 John Frates, Brule
12 Claudia Melvin, Arthur

**EDUCATIONAL SERVICE UNIT 16
TITLE I COOPERATIVE AGREEMENT**

WHEREAS, the above Nebraska school, hereinafter referred to as School District, wishes to be a part of the Educational Service Unit 16 Title I Cooperative for the 2020-21 school year, it is hereby agreed as follows:

Educational Service Unit 16 will act as the administrative and fiscal agent for the School District and the Cooperative will:

1. Assist in the development of the Title I program for the School District based on the funds available to the School District.
2. Provide information to the School District administration and staff so that the Title I program will be in compliance with State and Federal regulations under P.L. 107-110.
3. Coordinate all related activities with the State Department of Education Title I staff.
4. Be responsible for gathering the required statistical data from the School District, preparing the annual application and budget, meeting mandated requirements, and evaluation and closing out the program, as required by Title I ESSA-01.
5. Furnish the administrative personnel to manage the Cooperative.
6. Coordinate the purchasing of materials and supplies for school districts with available monies when applicable.
7. Assume the responsibility of the financial accounting and record keeping.
8. Reimburse school districts for salaries, social security, retirement, unemployment insurance, etc.
9. Provide inservice for Title I staff.
10. Assist the School District in developing the needs assessment and Schoolwide Plans.

In consideration, therefore, the School District will:

1. Authorize the Cooperative to receive all Title I funds allocated to the School District for the 2020-21 project year. In addition, the School District authorizes the Cooperative to use 15 percent of Title I allocation to provide administrative services as described herein.
2. Assume the responsibility of hiring, evaluating, and terminating Title I staff if the Title I program is terminated at the end of the 2020-21 school year.

ESU 16 Title I Cooperative Agreement

3. Conform to all rules and regulations for the Title I programs as set forth by federal and/or state legislation.
4. Bear full responsibility for any loss of funds caused by unilateral action(s) taken, against the advice of the Cooperative, that would cause the School District to incur audit exceptions. The Cooperative will make recommendations to the School District on matters that could result in audit exceptions. Should action on the part of the Cooperative cause audit exceptions, the Cooperative shall be responsible for the funds lost because of the audit exceptions.
5. Provide release time for teachers to attend regularly scheduled inservice programs.
6. Assist the program coordinator in all aspects of the Title I program.
7. Assume the responsibility of salary payment and fixed charges to Title I staff if amount of grant is not sufficient and reallocation request is denied.
8. Provide ESU 16 the financial records necessary in order to reimburse the school district for salary, fixed charges and fringe benefits.

In 2019-20, Perkins County Schools DID participate in the ESU 16 Title 1 Cooperative.

The undersigned school district below chooses (please check one):

to PARTICIPATE in the ESU 16 Title 1 Cooperative for the 2020-21 school year.

to NOT PARTICIPATE in the ESU 16 Title 1 Cooperative for the 2020-21 school year.

DATED this ____ day of _____, 2020

**PERKINS COUNTY SCHOOLS,
of Perkins County, NEBRASKA**

By _____

EDUCATIONAL SERVICE UNIT 16

By _____

EDUCATIONAL SERVICE UNIT NO. 16

Telecommunications/Distance Education Contract

ESU 16- (Southwest Nebraska Distance Education Network)

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU 16"), and Perkins County Public Schools ("District").

In consideration of the mutual covenants, the parties agree as follows:

1. Scope of the Contract. ESU 16 shall provide to the District "Distance Educational Services" which may include, but are not limited to, the following:

- Maintaining and supporting the transport of audio and video on the IP network.*
- Maintaining and supporting IP codec.*
- Maintaining and supporting distance education classroom equipment including all other related hardware.*
- Maintaining and supporting the scheduling and clearinghouse software in the distance learning classroom.*
- Providing network and program coordination.*
- Providing network scheduling of classes and events.*
- Providing instructor training for teachers, administrators, other staff, and community members using the distance learning classroom.*
- Providing troubleshooting expertise on IP video network.*

2. Payment Terms/Payment Schedule. The District shall pay ESU 16 for the 2020-21 school year TWENTY-THREE THOUSAND DOLLARS (\$23,000.00) per distance learning site used by the District no later than September 15, 2020. The District has one distance learning site(s), and thus, the District shall pay ESU 16 a total of \$23,000.00 for the 2020-21 school year ("Yearly Payment"). Upon mutual written agreement, the parties may adjust the Yearly Payment before such payment is due to reflect the prospective costs ESU 16 may incur in providing Distance Learning Services to the District during the next coming year. **[Note: The Yearly Payments are**

in consideration for only the Distance Educational Services provided by ESU 16 as set forth in section 1 of this Agreement. ESU 16 may, to the extent allowed by law, pass through to the District the non-discount charges billed to ESU 16 by other service providers for telecommunications and Internet access services rendered to the District pursuant to the District's participation in the ESU 16 Distance Learning E-rate Agreement, as authorized by the District in a Letter of Agency.]

3. Reconciliation. If, at the end of the term, the total amount paid by the District pursuant to this Agreement exceeds the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term, then ESU 16 shall transfer said funds into the depreciation account for the amount in which the District's payments exceed ESU 16's costs. If, at the end of the term, the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term exceed the amount paid by the District pursuant to this Agreement, then upon request by ESU 16, the District shall pay ESU 16 the amount in which such costs exceed the District's payments.

4. Term. This Agreement is effective beginning

July 1, 2020, and shall continue until 12:00 midnight (CST) on June 30, 2021, unless terminated earlier as provided by this Agreement or by law.

5. Termination.

A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other

party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

B. ESU 16 may terminate this Agreement without cause and cease offering Distance Learning Services at any time by providing thirty (30) days written notice to the District. Upon termination under this subparagraph, ESU 16 shall reimburse the District in an amount equal to the difference between (1) the total amount the District has paid to ESU 16 pursuant to the Agreement, minus (2) the total costs incurred by ESU 16 for the Distance Learning Services provided to the District. ESU 16 shall not otherwise be liable to District.

C. The District may terminate this Agreement without cause at any time by providing thirty (30) days written notice to ESU 16. In the event the District terminates this Agreement under this paragraph 8, the District shall immediately pay ESU 16 an amount equal to the difference between (1) the sum of (a) all Yearly Payments that have become due, plus (b) all Yearly Payments that would become due if this Agreement had not been terminated hereunder, minus (2) the total amount the District has paid to ESU 16 pursuant to the Agreement.

6. Indemnification. The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.

7. Public Records. The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

8. Nondiscrimination. The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms,

conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

10. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU No. 16

 Attn: Administrator

 314 W. First Street

 Ogallala, NE 69153

District: Perkins County Public Schools

 Attn: Superintendent

 P.O. Box 829

 Grant, NE 69140

Notice is effective only if the party giving the Notice has complied with this section.

11. Governing Law. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

12. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

13. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

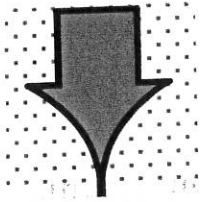
14. Third Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

15. Authority to Execute Agreement. The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

[FOLLOWING PAGE IS SIGNATURE PAGE]

**SIGN
HERE**



ESU

DISTRICT

Signature: _____

Signature: _____

Name: Debra Paulman

Name: Phillip Picquet

Title: Administrator

Title: Superintendent

Date: December 18, 2019

Date: _____

ESU 16-(Southwest Nebraska Distance Education Network)