

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 16 July 2018 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 final note payment of \$768,451.25 to BOK Financial from the Special Building Fund.

4. Approve all other Bills and Payroll

3. Reports

1. Principal

2. Activities Director

3. Curriculum Coordinator

4. Technology Director

5. Superintendent

4. Public Comment

5. Discussion Items/Action Items

1. Budget Summary and Discussion of 2018-19 Budget.

2. Approve transfer of \$50,000.00 to Activity Fund.

3. Review, consider, and take all necessary action to approve revision to Board Policy 4013 Grievance Procedure.

4. Review, consider, and take all necessary action to approve revisions and updates to Federal Procurement Policies 3003.1, 3004, and 3004.1

5. Review and discuss possible revisions to policy 3040 School Safety and Security.

6. Review, consider, and take necessary action to approve work and maintenance of school district parking lots.

7. Review Strategic Planning.

6. Board Committee Reports

7. Executive Session

8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, July 16, 2018

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the high school media center on Monday, July 16, 2018 at 4:08pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Ryan Hendricks, Amy Kroeker, Scott Osler, Angie Patrick and Larry Pritchett. Phillip Picquet was present for the entire meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and members Angie Patrick and Ryan Hendricks verified they had seen the published notice of the meeting.

Consent agenda

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

Consider approving the 18 June 2018 board minutes

This motion to approve the 18 June 2018 board minutes, made by Ryan Hendricks and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

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 \$453.71, made by Ryan Hendricks and seconded by Larry Pritchett, Passed. Amy Kroeker: Abstain (With Conflict), Jayson Bishop: Yea, Ryan Hendricks: Yea, Scott Osler: Yea, 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 \$459,665.79 (Payroll \$178,871.72; Bills \$280,794.07) and Lunch Fund claims of \$5,144.80 (Payroll \$925.50; Bills \$4,219.30), made by Scott Osler and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

Reports

Principals

Activities Director

Curriculum Coordinator

Technology Director

Superintendent

NASB Update

Public Comment

Discussion/Action Items

1. Review, consider and take all necessary action to approve purchase and installation of rubber mulch for the elementary playground. Discussion only; no action was taken, and the item is tabled until the next meeting.
2. Review policy 5001 on Attendance and Excessive Absenteeism
3. Review, consider, and take all necessary action to approve revisions to policies 2006 and 2013 as recommended by the school attorney
This motion to approve revisions to policies 2006 and 2013 as recommended by the school attorney, made by Larry Pritchett and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
4. Review, consider, and take all necessary action to approve revisions to policies 3020, 3023 and 3047, and approve new policies 3049 and 3050 as presented
This motion to approve revisions to policies 3020, 3023 with option 2 and 3047, and approve new policies 3049 and 3050 as presented, made by Scott Osler and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
5. Review, consider, and take all necessary action to approve revisions to policies 4012 and 4014 as presented
This motion to approve policies 4012 and 4014 as presented, made by Ryan Hendricks and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
6. Review, consider, and take all necessary action to approve revisions to 5000 policies as presented
This motion to approve revisions to 5000 policies as presented with policy 5045 selecting the “does not” option and with the specific amounts entered, made by Amy Kroeker and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
7. Review, consider, and take all necessary action to approve revisions to board policies 6021 and 6031 and approve new board policy 6036 as presented
This motion to approve revisions to board policies 6021 and 6031 and approve new board policy 6036 as presented, made by Ryan Hendricks and seconded by Larry Pritchett, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0
8. Review, consider, and take all necessary action to delete board policy 4047 and 5027 (board policy 4047 is now board policy 5067 and provisions of board policy 5027 have been moved to board policy 5026)
This motion to approve revisions to delete board policy 4047 and 5027 (board policy 4047 is now board policy 5067 and provisions of board policy 5027 have been moved to board

policy 5026), made by Ryan Hendricks and seconded by Scott Osler, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

9. Consider action to approve the removal of Lance Steffen as authorized signer for the Activity Fund with Adams Bank and authorize new Activities Director, Jeremy Struckman, and Assistant Activities Director, Shawn Cole, as authorized card signers for the Activities Fund with Adams Bank

This motion to approve the removal of Lance Steffen as authorized signer for the Activity Fund with Adams Bank and authorize new Activities Director, Jeremy Struckman, and Assistant Activities Director, Shawn Cole, as authorized card signers for the Activities Fund with Adams Bank, made by Larry Pritchett and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0

10. Consider approval of contract with Rauner & Associates P.C. as Perkins County Schools auditor

This motion to approve the contract with Rauner & Associates P.C. as Perkins County Schools auditor, made by Larry Pritchett and seconded by Ryan Hendricks, Passed. Larry Pritchett: Yea, Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea
Yea: 6, Nay: 0

11. Review, consider, and take all necessary action to approve the 2018-2019 Jnr-Snr High School Handbook with necessary date, names, and policy/protocol changes

This motion to approve the 2018-2019 Jnr-Snr High School Handbook with necessary date, names, and policy/protocol changes, made by Angie Patrick and seconded by Scott Osler, Passed. Larry Pritchett: Yea, Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea
Yea: 6, Nay: 0

12. Review, consider, and take all necessary action to approve the 2018-2019 Elementary School Handbook with necessary date, names, and policy/protocol changes

This motion to approve the 2018-2019 Elementary School Handbook with necessary date, names, and policy/protocol changes, made by Scott Osler and seconded by Angie Patrick, Passed. Larry Pritchett: Yea, Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea
Yea: 6, Nay: 0

13. Review, consider, and take all necessary action to approve the 2018-2019 Activities Handbook and continuation of random drug testing policy for participation in school activities

This motion to approve the 2018-2019 Activities Handbook and continuation of random drug testing policy for participation in school activities, made by Angie Patrick and seconded by Scott Osler, Passed. Larry Pritchett: Yea, Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea
Yea: 6, Nay: 0

14. Review, consider, and take all necessary action to approve the 2018-2019 Faculty Handbook

This motion to approve the 2018-2019 Faculty Handbook, made by Scott Osler and seconded by Ryan Hendricks, Passed. Larry Pritchett: Yea, Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea
Yea: 6, Nay: 0

Board Committee Reports

Executive Session

This motion to enter executive session to discuss negotiations made by Amy Kroeker and seconded by Ryan Hendricks, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0.

Entered executive session at 5:38pm. Exited executive session at 6:33pm.

Adjournment

Next meeting is scheduled for August 16, 2018 at 7:00pm. This motion to adjourn the meeting at 6:36pm, made by Jayson Bishop and seconded by Amy Kroeker, Passed. Jayson Bishop: Yea, Ryan Hendricks: Yea, Amy Kroeker: Yea, Scott Osler: Yea, Angie Patrick: Yea, Larry Pritchett: Yea
Yea: 6, Nay: 0



Corporate Trust Account Invoice Summary

Name of Issue:

Perkins County School District 0020 (Perkins county Schools) Refunding Construction Notes, Series 2016

Perkins Public Schools
 Superintendent
 740 Sherman Avenue
 Grant NE 69140

Ref. Number : PERKINPROM16

For questions contact: Chad Shirk 402-458-1310

DUE DATE 9/1/2018

	Principal Outstanding	\$765,000.00
Debt Service	Principal Due	\$765,000.00
	Interest Due	\$3,251.25
	Total Debt Service Due :	\$768,251.25
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$768,451.25

**Wire payments must be received 1 business day prior to Due Date
 Check & ACH Payments must be received 5 business days prior to the Due Date**

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

DUE DATE 9/1/2018

Name of Issue:
 Perkins County School District 0020 (Perkins county Schools) Refunding Construction Notes, Series 2016

Reference Number:	PERKINPROM16
Net Amount Due:	\$768,451.25
Debt Service Payment Enclosed:	
Paying Agent Fee Enclosed:	
Amount Enclosed:	

Remit Check To:
 (Must be received 5 business days prior to Due Date)
 BOKF, NA
 Corporate Trust Services
 1248 'O' Street, Ste 732
 Lincoln, NE 68508

Wire/ACH Instructions:
 (Wires must be received 1 business day prior to Due Date)
 (ACHs must be received 5 business day prior to Due Date)
 BOKF, NA
 ABA 103900036
 A/C Name: Wealth Management
 A/C #: 600024642
 REF: NEB CORP TRUST - PERKINPROM16

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2018 through 07/31/2018

Description: July 2018

Cleared Checks

011727	Poppe's Posies	06/11/2018	997.98
011735	Nebraska Coaches Association	07/10/2018	65.00
011740	Johnson Publications	07/23/2018	89.40
011741	Jostens	07/23/2018	987.40
011742	MFAC, LLC	07/23/2018	50.00

Cleared Check Total: 2,189.78

Outstanding Checks

011388	Chris Miller	10/30/2017	76.60
011743	Poppe's Posies	07/23/2018	129.99

Outstanding Check Total: 206.59

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	200,612.93
2.	- Outstanding Checks	206.59
3.	+ Outstanding Receipts	0.00
4.	Total	200,406.34
5.	+ Investments	0.00
6.	Book Balance	200,406.34

Updated July 31, 2018

2017-18 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$16.60
Total			\$16.60
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND CD'S			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Commercial State Bank #2816	0.500%	18 Months 11/30/18	\$21,947.01
Total			\$21,947.01
Total Certificates of Deposit/Investments			\$21,963.61

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
011735	07/10/2018	Nebraska Coaches Association	membership fee	65.00
011740	07/23/2018	Johnson Publications	firework ads	89.40
011741	07/23/2018	Jostens	deposit	987.40
011742	07/23/2018	MFAC, LLC	take off markers	50.00
011743	07/23/2018	Poppe's Posies	flowers	129.99
Report Total:				1,321.79

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

GENERAL FUND

In & Out Bill	\$ 331.65
Payroll	\$ 175,500.19
Bills	<u>\$ 309,026.77</u>
Total	\$ 484,526.96

LUNCH FUND

Payroll	\$ 0.00
Bills	<u>\$ 4,490.51</u>
Total	\$ 4,490.51

DEPRECIATION FUND

SPECIAL BUILDING FUND

BOK Financial	\$ 768,451.25
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ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1	GENERAL					
1-1100-110-00-1	Elem Teacher Salary	1,150,640.00	1,142,305.88	0.00	8,334.12	0.72
1-1100-110-00-2	Sec Teachers Salary	832,857.00	832,155.72	0.00	701.28	0.08
1-1100-120-00-1	Elem Substitute Sal	35,000.00	28,083.25	0.00	6,916.75	19.76
1-1100-120-00-2	Sec Substitute Sal	32,000.00	34,405.01	0.00	-2,405.01	-7.51
1-1100-140-00-1	Elem Cler/aides Sal	0.00	0.00	0.00	0.00	0.00
1-1100-140-00-2	Sec Aide Sal	0.00	0.00	0.00	0.00	0.00
1-1100-210-00-1	Elem Soc Sec-dist	89,877.00	86,077.64	0.00	3,799.36	4.22
1-1100-210-00-2	Sec Soc Sec-dist	65,566.00	65,196.79	0.00	369.21	0.56
1-1100-220-00-1	Elem Reg Retirement	115,000.00	111,842.67	0.00	3,157.33	2.74
1-1100-220-00-2	Sec Reg Retirement	82,500.00	79,133.75	0.00	3,366.25	4.08
1-1100-230-00-1	Elem Health Insure	325,490.00	322,130.04	0.00	3,359.96	1.03
1-1100-230-00-2	Sec.health Insure	192,800.00	189,291.84	0.00	3,508.16	1.81
1-1100-250-00-0	Insurance Deduction	25,000.00	23,419.79	0.00	1,580.21	6.32
1-1100-283-00-0	Unemployment	2,500.00	0.00	0.00	2,500.00	100.00
1-1100-290-00-2	Pro/Tech Support	12,800.00	16,669.75	0.00	-3,869.75	-30.23
1-1100-318-00-1	Elem ESU Contracted	8,600.00	500.00	0.00	8,100.00	94.18
1-1100-318-00-2	Prof/Tech Services	19,000.00	1,806.75	0.00	17,193.25	90.49
1-1100-318-01-2	Dist Learn Cont Serv	23,000.00	23,000.00	0.00	0.00	0.00
1-1100-319-00-1	High Ability	6,500.00	6,353.18	0.00	146.82	2.25
1-1100-410-00-1	Teaching Supplies	32,000.00	29,637.16	0.00	2,362.84	7.38
1-1100-410-09-2	Teaching Supplies	32,000.00	21,187.88	0.00	10,812.12	33.78
1-1100-416-00-1	Elem Enrichment	3,200.00	3,715.50	0.00	-515.50	-16.10
1-1100-418-00-2	Dual Credit	1,200.00	0.00	0.00	1,200.00	100.00
1-1100-420-00-1	Textbooks	20,000.00	838.61	0.00	19,161.39	95.80
1-1100-420-00-2	Textbooks	20,000.00	6,707.02	0.00	13,292.98	66.46
1-1100-421-00-1	Workbooks	15,000.00	4,132.74	0.00	10,867.26	72.44
1-1100-460-00-1	Computer Software	2,500.00	612.00	0.00	1,888.00	75.52
1-1100-460-00-2	Computer Soft	2,800.00	1,153.53	0.00	1,646.47	58.80
1-1100-460-01-2	Computer Supplies	6,000.00	5,544.19	0.00	455.81	7.59
1-1100-530-00-1	Furn And Equip	5,000.00	2,127.39	0.00	2,872.61	57.45
1-1100-530-00-2	Furn And Equip	14,000.00	4,132.70	0.00	9,867.30	70.48
1-1100-530-01-2	Dist Learn Equip	0.00	0.00	0.00	0.00	0.00
1-1100-530-09-2	Furn And Equip Gen	0.00	0.00	0.00	0.00	0.00
1-1100-560-00-1	Computer Hardware	25,000.00	2,551.19	0.00	22,448.81	89.79
1-1100-560-00-2	Computer Hard	25,000.00	5,394.39	0.00	19,605.61	78.42
1-1100-670-00-1	Travel And Mileage	3,200.00	2,532.50	0.00	667.50	20.85
1-1100-670-00-2	Travel & Expense	3,400.00	3,028.78	0.00	371.22	10.91
1-1100-690-00-1	Staff Development Elem	6,000.00	3,520.78	0.00	2,479.22	41.32
1-1100-690-00-2	Staff Development Sec	5,000.00	4,504.89	0.00	495.11	9.90
1-1125-110-00-1	Flex-Spending Instructional	4,500.00	1,762.50	0.00	2,737.50	60.83
1-1125-140-00-1	Flex-Spending Aides Salary	1,000.00	1,860.00	0.00	-860.00	-86.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1125-210-00-1	Flex-Spending Social Security	500.00	276.71	0.00	223.29	44.65
1-1125-220-00-1	Flex-Spending Retirement	500.00	357.82	0.00	142.18	28.43
1-1125-410-00-1	Flex-Spending Supplies	200.00	0.00	0.00	200.00	100.00
1-1150-110-00-1	LEP Salary	30,000.00	29,967.60	0.00	32.40	0.10
1-1150-140-00-1	LEP Para/Aide Salaries	0.00	300.00	0.00	-300.00	0.00
1-1150-210-00-1	LEP Social Security	2,800.00	2,296.32	0.00	503.68	17.98
1-1150-220-00-1	LEP Retirement	3,200.00	3,013.12	0.00	186.88	5.84
1-1150-410-00-1	Limited English Proficiency	1,500.00	217.00	0.00	1,283.00	85.53
1-1150-670-00-1	Travel & Expenses	300.00	0.00	0.00	300.00	100.00
1-1150-690-00-1	Other Misc. Expenses	250.00	0.00	0.00	250.00	100.00
1-1160-110-00-1	Poverty Instructional Salary	23,500.00	23,722.47	0.00	-222.47	-0.94
1-1160-140-00-1	Poverty Aides Salary	12,000.00	9,456.00	0.00	2,544.00	21.20
1-1160-140-00-2	Poverty Aides Salary	0.00	0.00	0.00	0.00	0.00
1-1160-210-00-1	Poverty Instructional Social	2,750.00	2,452.65	0.00	297.35	10.81
1-1160-210-00-2	Poverty Instructional Social	0.00	0.00	0.00	0.00	0.00
1-1160-220-00-1	Poverty Instructional	2,500.00	2,353.31	0.00	146.69	5.86
1-1160-220-00-2	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-410-00-1	Poverty-supplies	800.00	439.32	0.00	360.68	45.08
1-1160-420-00-1	Poverty Instructional	0.00	0.00	0.00	0.00	0.00
1-1160-530-00-1	Poverty Instructional	500.00	0.00	0.00	500.00	100.00
1-1160-560-00-2	Poverty Instructional	500.00	0.00	0.00	500.00	100.00
1-1190-110-00-1	Preschool Salary	63,000.00	62,920.98	0.00	79.02	0.12
1-1190-120-00-1	Preschool Substitute Salary	300.00	0.00	0.00	300.00	100.00
1-1190-140-00-1	Preschool Aide Salaries	29,000.00	30,373.12	0.00	-1,373.12	-4.73
1-1190-210-00-1	Preschool Social Security	8,500.00	6,979.00	0.00	1,521.00	17.89
1-1190-220-00-1	Preschool Retirement	10,500.00	9,080.97	0.00	1,419.03	13.51
1-1190-230-00-1	Preschool Health Insurance	32,000.00	31,676.16	0.00	323.84	1.01
1-1190-410-00-1	Preschool Supplies	2,000.00	3,403.54	0.00	-1,403.54	-70.17
1-1190-530-00-1	Preschool Furn & Equip	300.00	0.00	0.00	300.00	100.00
1-1200-110-00-1	Spec Ed Teach Salary	50,000.00	47,985.45	0.00	2,014.55	4.02
1-1200-120-00-1	Substitute Salaries	2,000.00	2,404.74	0.00	-404.74	-20.23
1-1200-140-00-1	Aide Salaries	77,800.00	77,445.13	0.00	354.87	0.45
1-1200-210-00-1	Social Security	12,000.00	9,551.81	0.00	2,448.19	20.40
1-1200-220-00-1	Retirement	15,000.00	12,362.48	0.00	2,637.52	17.58
1-1200-230-00-1	Health Insurance	53,000.00	60,847.32	0.00	-7,847.32	-14.80
1-1200-313-00-1	Prof/tech Pupil Serv	159,600.00	138,379.28	0.00	21,220.72	13.29
1-1200-314-00-1	Contract Services	0.00	0.00	0.00	0.00	0.00
1-1200-332-00-1	Mileage To Parents	500.00	0.00	0.00	500.00	100.00
1-1200-410-00-1	Supplies	2,000.00	1,575.14	0.00	424.86	21.24
1-1200-420-00-1	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1200-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-1200-530-00-1	Furniture And Equip	1,000.00	0.00	0.00	1,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-1219-110-00-2	Spec. Ed. Salary	41,000.00	40,713.94	0.00	286.06	0.69
1-1219-120-00-2	Special Ed Sub	600.00	0.00	0.00	600.00	100.00
1-1219-140-00-2	Aides Salary Sped.	54,000.00	43,963.25	0.00	10,036.75	18.58
1-1219-210-00-2	Soc Sec-dist Share	7,800.00	5,425.56	0.00	2,374.44	30.44
1-1219-220-00-2	Ret . Sped.	9,800.00	8,058.59	0.00	1,741.41	17.76
1-1219-230-00-2	Health Insur Sped.	23,000.00	23,738.04	0.00	-738.04	-3.20
1-1219-313-00-2	Pupil Services	200.00	0.00	0.00	200.00	100.00
1-1219-332-00-2	Mileage To Parent	500.00	0.00	0.00	500.00	100.00
1-1219-360-00-2	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
1-1219-410-00-2	Supplies	2,000.00	102.60	0.00	1,897.40	94.87
1-1219-420-00-2	Sec.sped Textbook	0.00	0.00	0.00	0.00	0.00
1-1219-530-00-2	Sec Sped Furn/equip	1,000.00	3,985.00	0.00	-2,985.00	-298.50
1-1219-690-00-2	Misc PT other	0.00	0.00	0.00	0.00	0.00
1-1290-313-00-1	Preschool SPED Indirect	1,000.00	0.00	0.00	1,000.00	100.00
1-1291-313-00-1	Preschool 3-5 SPED Indirect	0.00	642.55	0.00	-642.55	0.00
1-1292-313-00-1	Preschool 0-2 SPED Indirect	0.00	367.45	0.00	-367.45	0.00
1-1450-110-00-2	Voc Ag Salary	56,000.00	55,555.85	0.00	444.15	0.79
1-1450-120-00-2	Substitute Salaries	1,800.00	1,322.10	0.00	477.90	26.55
1-1450-210-00-2	Soc Sec-dist Share	4,500.00	4,212.54	0.00	287.46	6.38
1-1450-220-00-2	Retirement-dist Shar	5,700.00	5,467.59	0.00	232.41	4.07
1-1450-230-00-2	Health Insurance	21,284.00	21,283.92	0.00	0.08	0.00
1-1450-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-1450-420-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1450-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-1450-630-00-2	Dues & Fees	700.00	480.00	0.00	220.00	31.42
1-1450-670-00-2	Travel & Expense	500.00	651.70	0.00	-151.70	-30.34
1-1450-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1460-110-00-2	Family Consumer Ed	33,200.00	33,429.65	0.00	-229.65	-0.69
1-1460-120-00-2	Substitute Salaries	200.00	0.00	0.00	200.00	100.00
1-1460-210-00-2	Soc Sec- Dist Share	2,625.00	2,556.69	0.00	68.31	2.60
1-1460-220-00-2	Retirement-dist Shar	3,400.00	3,287.42	0.00	112.58	3.31
1-1460-230-00-2	Health Insurance	7,600.00	7,547.88	0.00	52.12	0.68
1-1460-410-00-2	Supplies	1,800.00	1,688.25	0.00	111.75	6.20
1-1460-420-00-2	Textbooks	4,000.00	0.00	0.00	4,000.00	100.00
1-1460-530-00-2	Furniture & Equip	500.00	0.00	0.00	500.00	100.00
1-1460-630-00-2	Dues Fees	0.00	0.00	0.00	0.00	0.00
1-1460-670-00-2	Travel & Expense	0.00	0.00	0.00	0.00	0.00
1-1460-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-1470-110-00-2	D-L Spanish Salary	63,440.00	63,572.15	0.00	-132.15	-0.20
1-1470-210-00-2	Social Security	5,000.00	4,808.88	0.00	191.12	3.82
1-1470-220-00-2	Retirement	6,900.00	6,274.54	0.00	625.46	9.06
1-1470-230-00-2	Health Ins employer paid DL	7,550.00	7,547.88	0.00	2.12	0.02

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1-1470-410-00-2	Supplies	0.00	1,361.80	0.00	-1,361.80	0.00
1-1470-460-00-2	Textbooks	0.00	0.00	0.00	0.00	0.00
1-1470-530-00-2	Furniture & Equipment	500.00	0.00	0.00	500.00	100.00
1-1470-630-00-2	Postage Phone Fax Costs	0.00	117.11	0.00	-117.11	0.00
1-1470-670-00-2	Travel Expense	0.00	0.00	0.00	0.00	0.00
1-1470-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-110-00-1	Elem Guidance Salary	58,700.00	58,630.05	0.00	69.95	0.11
1-2120-110-00-2	Guidance Salary	42,100.00	41,749.40	0.00	350.60	0.83
1-2120-210-00-1	Social Security	4,550.00	4,147.90	0.00	402.10	8.83
1-2120-210-00-2	Soc Sec-dist Share	3,350.00	2,764.01	0.00	585.99	17.49
1-2120-220-00-1	Retirement	5,825.00	5,757.69	0.00	67.31	1.15
1-2120-220-00-2	Retirement-dist Shar	4,220.00	4,112.06	0.00	107.94	2.55
1-2120-230-00-1	Health Insurance	21,290.00	21,283.92	0.00	6.08	0.02
1-2120-230-00-2	Health Insurance	21,290.00	21,283.92	0.00	6.08	0.02
1-2120-410-00-1	Supplies	6,300.00	3,707.13	0.00	2,592.87	41.15
1-2120-410-00-2	Supplies	5,200.00	1,767.32	0.00	3,432.68	66.01
1-2120-530-00-1	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-1	Travel & Mileage	0.00	0.00	0.00	0.00	0.00
1-2120-670-00-2	Travel & Expenses	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-1	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2120-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2130-140-00-1	Health Services	18,000.00	8,882.55	0.00	9,117.45	50.65
1-2130-210-00-1	Health Soc. Sec.	1,400.00	679.52	0.00	720.48	51.46
1-2130-220-00-1	Health Retirement	2,000.00	0.00	0.00	2,000.00	100.00
1-2130-410-00-1	Health Supplies	1,000.00	980.30	0.00	19.70	1.97
1-2190-120-00-2	Pupil Sup Sub Salary	1,500.00	0.00	0.00	1,500.00	100.00
1-2190-140-00-2	Other Pupil Supp Sal	16,500.00	19,908.40	0.00	-3,408.40	-20.65
1-2190-210-00-2	Soc Sec Dist Share	1,600.00	1,513.28	0.00	86.72	5.42
1-2190-220-00-2	Retirement-dist Shar	1,000.00	982.82	0.00	17.18	1.71
1-2190-336-00-2	Gas And Oil	17,000.00	14,149.71	0.00	2,850.29	16.76
1-2190-338-00-2	Bus Repair & Maint	6,200.00	1,736.25	0.00	4,463.75	71.99
1-2190-410-00-2	Supplies	700.00	0.00	0.00	700.00	100.00
1-2190-641-00-2	Vehicle Glass Repair	650.00	0.00	0.00	650.00	100.00
1-2190-670-00-2	Travel & Expenses	2,000.00	1,103.17	0.00	896.83	44.84
1-2190-690-00-2	Other Misc Expenses	5,000.00	6,199.11	0.00	-1,199.11	-23.98
1-2222-110-00-1	Media Elem Salary	36,000.00	35,845.86	0.00	154.14	0.42
1-2222-110-00-2	Media High Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-1	Media Subst. Salary	0.00	0.00	0.00	0.00	0.00
1-2222-120-00-2	Substitute Salaries	0.00	0.00	0.00	0.00	0.00
1-2222-140-00-2	Clerical Aide	18,000.00	17,640.25	0.00	359.75	1.99
1-2222-210-00-1	Social Security	2,900.00	2,713.17	0.00	186.83	6.44

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1-2222-210-00-2	Soc Sec-dist Share	1,500.00	1,316.53	0.00	183.47	12.23
1-2222-220-00-1	Retirement	3,700.00	3,522.72	0.00	177.28	4.79
1-2222-220-00-2	Retirement-dist Shar	1,920.00	1,728.99	0.00	191.01	9.94
1-2222-230-00-1	Health Insurance	7,600.00	7,547.88	0.00	52.12	0.68
1-2222-230-00-2	Health Insurance	7,915.00	7,912.68	0.00	2.32	0.02
1-2222-410-00-1	Supplies	110.00	113.98	0.00	-3.98	-3.61
1-2222-410-00-2	Supplies	1,000.00	373.02	0.00	626.98	62.69
1-2222-430-00-1	Library Books	1,400.00	892.21	0.00	507.79	36.27
1-2222-430-00-2	Library Mat-books	5,100.00	3,163.26	0.00	1,936.74	37.97
1-2222-440-00-1	Periodicals	1,250.00	231.45	0.00	1,018.55	81.48
1-2222-440-00-2	Periodicals	2,000.00	1,086.60	0.00	913.40	45.67
1-2222-450-00-1	Av Materials	0.00	0.00	0.00	0.00	0.00
1-2222-450-00-2	Audio-visual	0.00	0.00	0.00	0.00	0.00
1-2222-460-00-1	Computer Software	4,200.00	1,645.00	0.00	2,555.00	60.83
1-2222-530-00-1	Furniture And Equip	0.00	0.00	0.00	0.00	0.00
1-2222-530-00-2	Furniture & Equip	1,000.00	0.00	0.00	1,000.00	100.00
1-2222-690-00-1	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2222-690-00-2	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00
1-2310-240-00-0	ALICAP	88,400.00	88,356.00	0.00	44.00	0.04
1-2310-317-00-0	Legal Services	15,000.00	14,178.80	0.00	821.20	5.47
1-2310-319-00-0	Audit	13,800.00	12,644.95	0.00	1,155.05	8.36
1-2310-350-00-0	Advertising And Prin	7,000.00	4,830.30	0.00	2,169.70	30.99
1-2310-410-00-0	Supplies	500.00	0.00	0.00	500.00	100.00
1-2310-630-00-0	Dues And Fees	9,000.00	8,070.00	0.00	930.00	10.33
1-2310-670-00-0	Travel And Mileage	2,000.00	1,251.60	0.00	748.40	37.42
1-2310-690-00-0	Other Misc Expenses	500.00	0.00	0.00	500.00	100.00
1-2320-105-00-0	Gen Adm Salary	130,000.00	129,967.50	0.00	32.50	0.02
1-2320-110-00-0	Gen Adm Salary	0.00	0.00	0.00	0.00	0.00
1-2320-140-00-0	Clerical Salary	40,000.00	41,553.01	0.00	-1,553.01	-3.88
1-2320-210-00-0	Soc Sec-dist Share	13,332.00	12,771.13	0.00	560.87	4.20
1-2320-220-00-0	Retirement-dist Shar	16,800.00	16,541.71	0.00	258.29	1.53
1-2320-230-00-0	Health Insurance	29,197.00	29,196.60	0.00	0.40	0.00
1-2320-290-00-0	Other Emp Benefits	1,500.00	0.00	0.00	1,500.00	100.00
1-2320-290-00-2	Other Emp Benefits	2,400.00	0.00	0.00	2,400.00	100.00
1-2320-410-00-0	Supplies	700.00	613.21	0.00	86.79	12.39
1-2320-530-00-0	Furniture & Equip	500.00	665.32	0.00	-165.32	-33.06
1-2320-630-00-0	Dues & Fees	2,800.00	2,666.50	0.00	133.50	4.76
1-2320-670-00-0	Travel & Expenses	2,800.00	2,794.56	0.00	5.44	0.19
1-2320-690-00-0	Other Misc Expenses	500.00	995.49	0.00	-495.49	-99.09
1-2410-110-00-1	Elem Princ Salary	75,300.00	74,965.83	0.00	334.17	0.44
1-2410-110-00-2	Principal Salary	94,100.00	94,459.87	0.00	-359.87	-0.38
1-2410-140-00-1	Clerical Salary	35,000.00	33,164.12	0.00	1,835.88	5.24

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1-2410-140-00-2	Clerical Salary	150.00	770.50	0.00	-620.50	-413.66
1-2410-210-00-1	Social Security	8,600.00	8,155.85	0.00	444.15	5.16
1-2410-210-00-2	Soc Sec-dist Share	7,400.00	7,215.79	0.00	184.21	2.48
1-2410-220-00-1	Retirement Dist Shar	11,100.00	10,638.95	0.00	461.05	4.15
1-2410-220-00-2	Retirement-dist Shar	9,500.00	9,300.39	0.00	199.61	2.10
1-2410-230-00-1	Health Insurance	29,197.00	29,196.60	0.00	0.40	0.00
1-2410-230-00-2	Health Insurance	21,284.00	21,283.92	0.00	0.08	0.00
1-2410-410-00-1	Supplies	0.00	106.88	0.00	-106.88	0.00
1-2410-410-00-2	Supplies	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-1	Furn And Equip	0.00	0.00	0.00	0.00	0.00
1-2410-530-00-2	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2410-630-00-1	Dues And Fees	1,900.00	1,410.00	0.00	490.00	25.78
1-2410-630-00-2	Dues & Fees	1,000.00	1,600.00	0.00	-600.00	-60.00
1-2410-670-00-1	Travel And Mileage	1,500.00	754.98	0.00	745.02	49.66
1-2410-670-00-2	Travel & Expense	1,500.00	2,390.01	0.00	-890.01	-59.33
1-2410-690-00-1	Other Expense	0.00	0.00	0.00	0.00	0.00
1-2410-690-00-2	Other Misc Expense	0.00	0.00	0.00	0.00	0.00
1-2510-140-00-0	Gen Business Support	48,000.00	50,508.45	0.00	-2,508.45	-5.22
1-2510-210-00-0	Soc Sec-dist Share	4,000.00	3,863.91	0.00	136.09	3.40
1-2510-220-00-0	Retirement-dist Shar	4,800.00	4,979.25	0.00	-179.25	-3.73
1-2510-230-00-0	Health Insurance	7,912.68	7,912.68	0.00	0.00	0.00
1-2510-327-00-0	Lease/rent Photocopy	26,500.00	31,346.19	0.00	-4,846.19	-18.28
1-2510-341-00-0	Postage	9,000.00	3,961.14	0.00	5,038.86	55.98
1-2510-342-00-0	Telephone	11,000.00	13,269.37	0.00	-2,269.37	-20.63
1-2510-343-00-0	Internet	0.00	0.00	0.00	0.00	0.00
1-2510-410-00-0	Supplies	16,000.00	16,543.45	0.00	-543.45	-3.39
1-2510-530-00-0	Furniture & Equip	0.00	0.00	0.00	0.00	0.00
1-2510-690-00-0	Other	5,500.00	471.49	0.00	5,028.51	91.42
1-2520-550-00-0	Vehicle Acquisition	40,000.00	0.00	0.00	40,000.00	100.00
1-2610-140-00-1	Elem Custod Salary	78,000.00	75,314.81	0.00	2,685.19	3.44
1-2610-140-00-2	Maint & Hi Cust Sals	73,000.00	78,057.53	0.00	-5,057.53	-6.92
1-2610-210-00-1	Social Security	5,800.00	5,761.58	0.00	38.42	0.66
1-2610-210-00-2	Soc Sec-dist Share	6,200.00	5,940.48	0.00	259.52	4.18
1-2610-220-00-1	Retirement	7,500.00	6,817.67	0.00	682.33	9.09
1-2610-220-00-2	Retirement Dist Shar	7,000.00	7,060.64	0.00	-60.64	-0.86
1-2610-230-00-1	Health Insurance	7,915.00	7,912.68	0.00	2.32	0.02
1-2610-230-00-2	Maint & Hs Cust Health Ins	15,826.00	15,825.36	0.00	0.64	0.00
1-2610-321-00-1	Fuel	21,000.00	16,575.37	0.00	4,424.63	21.06
1-2610-321-00-2	Fuel	50,000.00	39,550.88	0.00	10,449.12	20.89
1-2610-322-00-1	Electricity	32,000.00	27,256.90	0.00	4,743.10	14.82
1-2610-322-00-2	Electricity	90,000.00	96,779.20	0.00	-6,779.20	-7.53
1-2610-323-00-1	Water & Sewer & Madrid Elec	500.00	2,522.03	0.00	-2,022.03	-404.40

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1-2610-323-00-2	Water & Sewer	35,000.00	5,757.00	0.00	29,243.00	83.55
1-2610-410-00-1	Supplies	19,000.00	14,499.53	0.00	4,500.47	23.68
1-2610-410-00-2	Supplies	31,000.00	28,773.82	0.00	2,226.18	7.18
1-2610-690-00-0	Other Misc Expenses	250.00	50.00	0.00	200.00	80.00
1-2620-140-00-0	Plnt Maint Salaries	47,476.00	47,476.00	0.00	0.00	0.00
1-2620-210-00-0	Soc Sec-dist Share	4,000.00	3,559.84	0.00	440.16	11.00
1-2620-220-00-0	Retirement-dist Shar	5,700.00	4,689.60	0.00	1,010.40	17.72
1-2620-318-00-0	Contracted Services	97,000.00	90,657.33	0.00	6,342.67	6.53
1-2620-510-00-0	Improvement to Site/Grounds	26,000.00	2,915.04	0.00	23,084.96	88.78
1-2620-530-00-1	Capital Purchases &	4,000.00	4,000.00	0.00	0.00	0.00
1-2620-530-00-2	Capital Purchases &	4,000.00	4,000.00	0.00	0.00	0.00
1-2620-690-10-0	Imp-to Site/fields	7,000.00	3,725.66	0.00	3,274.34	46.77
1-2620-690-15-0	Upkeep-grnds & Bldgs	10,000.00	8,995.50	0.00	1,004.50	10.04
1-2620-690-20-0	Replcemt-plnt Equip	7,500.00	4,895.00	0.00	2,605.00	34.73
1-2620-690-25-0	School Imp & Emerg	0.00	0.00	0.00	0.00	0.00
1-2620-690-30-0	Miscellaneous	6,000.00	3,297.15	0.00	2,702.85	45.04
1-2750-140-00-0	Reg Bus Dr Salary	92,000.00	82,802.00	0.00	9,198.00	9.99
1-2750-210-00-0	Social Security	7,700.00	6,288.21	0.00	1,411.79	18.33
1-2750-220-00-0	Retirement	9,600.00	7,837.45	0.00	1,762.55	18.35
1-2750-336-00-0	Gas And Oil	35,000.00	25,732.37	0.00	9,267.63	26.47
1-2750-337-00-0	Tires And Parts	6,000.00	3,753.97	0.00	2,246.03	37.43
1-2750-338-00-0	Bus Repairs & Maint	45,000.00	27,407.07	0.00	17,592.93	39.09
1-2750-540-00-0	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
1-2750-641-00-0	Vehicle Glass Repair	2,000.00	195.00	0.00	1,805.00	90.25
1-2750-690-00-1	Miscellaneous	4,000.00	2,444.35	0.00	1,555.65	38.89
1-2760-140-00-2	SPED Transp Salary	500.00	0.00	0.00	500.00	100.00
1-2760-210-00-2	SPED Transp Soc Sec	100.00	0.00	0.00	100.00	100.00
1-2760-220-00-2	SPED Transp Retirement	100.00	0.00	0.00	100.00	100.00
1-2760-332-00-0	SPED Transp Mileage To	500.00	0.00	0.00	500.00	100.00
1-2900-100-00-1	Early Retirement Salary	0.00	0.00	0.00	0.00	0.00
1-2900-210-00-1	Early Retirement Soc Sec	0.00	0.00	0.00	0.00	0.00
1-3500-690-00-1	Ed.innov.grant Elem	0.00	0.00	0.00	0.00	0.00
1-4200-110-00-0	Title I Salary	68,000.00	68,757.68	0.00	-757.68	-1.11
1-4200-140-00-0	Title I Para	13,490.00	0.00	0.00	13,490.00	100.00
1-4200-210-00-0	Title I Social Security	6,300.00	5,197.24	0.00	1,102.76	17.50
1-4200-220-00-0	Title I Retirement	8,000.00	6,771.69	0.00	1,228.31	15.35
1-4200-230-00-0	Title I Insurance	27,000.00	21,283.92	0.00	5,716.08	21.17
1-4200-410-00-0	Title I Supplies	600.00	0.00	0.00	600.00	100.00
1-4210-210-00-1	Title I Acct Soc Sec	340.00	275.18	0.00	64.82	19.06
1-4210-220-00-1	Title I Acct Ret	440.00	380.35	0.00	59.65	13.55
1-4210-318-00-1	Title I Accountability Contract	4,400.00	6,800.00	0.00	-2,400.00	-54.54
1-4320-230-00-0	NCLB Insurance	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
1-4330-690-00-0	REAP	0.00	0.00	0.00	0.00	0.00
1-4400-110-00	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4403-300-00-0	IDEA-BASE School Age	12,000.00	0.00	0.00	12,000.00	100.00
1-4404-110-00-0	IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4404-210-00-0	IDEA Social Security	0.00	0.00	0.00	0.00	0.00
1-4404-220-00-0	IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4404-230-00	IDEA Benefits/Health Ins	0.00	0.00	0.00	0.00	0.00
1-4404-300-00	IDEA Basic/Contract Services	35,886.00	35,886.00	0.00	0.00	0.00
1-4406-300-00	IDEA Preschool	4,313.00	4,314.00	0.00	-1.00	-0.02
1-4410-300-00-0	IDEA Enrollment Proverty	52,000.00	54,273.00	0.00	-2,273.00	-4.37
1-4411-000-00-0	IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4412-110-00-0	IDEA Nonpublic Salary	0.00	0.00	0.00	0.00	0.00
1-4412-210-00-0	IDEA Nonpublic Soc Sec	0.00	0.00	0.00	0.00	0.00
1-4412-220-00-0	IDEA Nonpublic Retirement	0.00	0.00	0.00	0.00	0.00
1-4412-300-00-0	IDEA Nonpublic Contract	0.00	0.00	0.00	0.00	0.00
1-4450-300-00-0	Medicaid Pupil Services	0.00	97.06	0.00	-97.06	0.00
1-4455-690-00-0	Medicaid Administrative	17,000.00	0.00	0.00	17,000.00	100.00
1-4590-110-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-210-00	ARRA Instruction Program	0.00	0.00	0.00	0.00	0.00
1-4590-220-00	ARRA Retirement	0.00	0.00	0.00	0.00	0.00
1-4590-230-00	ARRA Health Ins	0.00	0.00	0.00	0.00	0.00
1-4610-000-00	Stimulus IDEA Part B	0.00	0.00	0.00	0.00	0.00
1-4610-110-00	Stimulus IDEA Salary	0.00	0.00	0.00	0.00	0.00
1-4610-210-00	Stimulus IDEA Social Security	0.00	0.00	0.00	0.00	0.00
1-4610-220-00	Stimulus IDEA Retirement	0.00	0.00	0.00	0.00	0.00
1-4610-510	Site Improvements	0.00	0.00	0.00	0.00	0.00
1-4610-530-00	Stimulus Capital Outlay	0.00	0.00	0.00	0.00	0.00
1-4630-000-00	IDEA Early Childhood	0.00	0.00	0.00	0.00	0.00
1-4810-000-00	Stimulus Title I purchase	0.00	0.00	0.00	0.00	0.00
1-4810-140-00-0	Stimulus Title I Salary	0.00	0.00	0.00	0.00	0.00
1-4810-210-00-0	Stimulus Title I Social Security	0.00	0.00	0.00	0.00	0.00
1-4810-220-00-0	Stimulus Title I Retirement	0.00	0.00	0.00	0.00	0.00
1-4810-410-00-0	Stimulus-supplies	0.00	0.00	0.00	0.00	0.00
1-4990-690-00-0	REAP FUNDS	15,000.00	21,492.17	0.00	-6,492.17	-43.28
1-8000-750-00-0	Trans-lunch Gen Supp	50,000.00	50,000.00	0.00	0.00	0.00
1-8000-752-00-0	Act-gen Fund Support	50,000.00	51,000.00	0.00	-1,000.00	-2.00
1-8000-759-00-0	Transfer Othr Funds	0.00	0.00	0.00	0.00	0.00
1-9000-759-00-0	Blue Cross Ins Received	0.00	0.00	0.00	0.00	0.00
1-9999-999-99-8	Tax Evaluation	9,414.78	9,414.06	0.00	0.72	0.00
1-9999-999-99-9	Budget Adjust-Protect Budget	1,609,025.54	0.00	0.00	1,609,025.54	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
	1 Current Year Account Totals:	8,288,648.00	6,192,823.96	0.00	2,095,824.04	25.28
	1 FUND Totals:	8,288,648.00	6,192,823.96	0.00	2,095,824.04	25.28

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
2	CAFETERIA FUND					
2-5000-110-00-0	Payroll	0.00	0.00	0.00	0.00	0.00
2-5000-120-00-0	Part Time Salary	8,000.00	4,710.16	0.00	3,289.84	41.12
2-5000-140-00-0	Payroll	84,327.24	85,146.43	0.00	-819.19	-0.97
2-5000-210-00-0	Social Security	7,500.00	6,233.89	0.00	1,266.11	16.88
2-5000-220-00-0	Retirement	7,500.00	8,384.57	0.00	-884.57	-11.79
2-5000-230-00-0	Health Insurance	35,000.00	39,563.40	0.00	-4,563.40	-13.03
2-5000-410-00-0	Food Expense	132,000.84	119,340.90	0.00	12,659.94	9.59
2-5000-690-00-0	Other Expense	3,999.26	2,931.24	0.00	1,068.02	26.70
2-8000-750-00-0	Transfer Lunch Fd to Gen Fd	0.00	0.00	0.00	0.00	0.00
2 Current Year Account Totals:		278,327.34	266,310.59	0.00	12,016.75	4.31
2	FUND Totals:	278,327.34	266,310.59	0.00	12,016.75	4.31

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
3	BUILDING FUND					
3-2620-317-00-0	Legal Services	0.00	0.00	0.00	0.00	0.00
3-2620-318-00-0	Contracted Services	0.00	0.00	0.00	0.00	0.00
3-2620-510-00-0	Improvement to Site/Grounds	0.00	0.00	0.00	0.00	0.00
3-5000-610-00-0	Note Principal Repayment	0.00	935,000.00	0.00	-935,000.00	0.00
3-5000-620-00-0	Note Interest Payment	0.00	7,892.50	0.00	-7,892.50	0.00
3-5000-630-00-0	Fees for Services	0.00	0.00	0.00	0.00	0.00
3 Current Year Account Totals:		0.00	942,892.50	0.00	-942,892.50	0.00
3	FUND Totals:	0.00	942,892.50	0.00	-942,892.50	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
4	DEPRECIATION FUND					
4-2620-318-00-0	Contracted Services	0.00	63,402.38	0.00	-63,402.38	0.00
	4 Current Year Account Totals:	<u>0.00</u>	<u>63,402.38</u>	<u>0.00</u>	<u>-63,402.38</u>	<u>0.00</u>
	4 FUND Totals:	<u>0.00</u>	<u>63,402.38</u>	<u>0.00</u>	<u>-63,402.38</u>	<u>0.00</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
5	EMPLOYEE BENEFIT FUND					
5-8000-110-00-0	Employee Benefit	0.00	0.00	0.00	0.00	0.00
5-8000-210-00-0	Employee Benefit Social	0.00	0.00	0.00	0.00	0.00
5-8000-500-00-0	Voluntary Separation Payment	0.00	0.00	0.00	0.00	0.00
5 Current Year Account Totals:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u>8,566,975.34</u>	<u>7,465,429.43</u>	<u>0.00</u>	<u>1,101,545.91</u>	<u>12.85</u>

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 1					
	1-1100-110-00-1	Elem Teacher Salary	94,692.88		
	1-1100-110-00-2	Sec Teachers Salary	66,648.09		
	1-1100-210-00-1	Elem Soc Sec-dist			6,953.67
	1-1100-210-00-2	Sec Soc Sec-dist			5,007.39
	1-1100-220-00-1	Elem Reg Retirement			9,035.47
	1-1100-220-00-2	Sec Reg Retirement			6,551.76
	1-1100-230-00-1	Elem Health Insure			26,504.60
	1-1100-230-00-2	Sec.health Insure			15,774.32
	1-1150-110-00-1	LEP Salary	2,497.30		
	1-1150-210-00-1	LEP Social Security			187.94
	1-1150-220-00-1	LEP Retirement			246.68
	1-1160-110-00-1	Poverty Instructional Salary	1,999.18		
	1-1160-140-00-1	Poverty Aides Salary	732.00		
	1-1160-210-00-1	Poverty Instructional Social Securi			201.13
	1-1160-220-00-1	Poverty Instructional Retirement			197.48
	1-1190-110-00-1	Preschool Salary	5,141.50		
	1-1190-210-00-1	Preschool Social Security			393.32
	1-1190-220-00-1	Preschool Retirement			507.87
	1-1190-230-00-1	Preschool Health Insurance			2,639.68
	1-1200-110-00-1	Spec Ed Teach Salary	4,011.50		
	1-1200-210-00-1	Social Security			305.53
	1-1200-220-00-1	Retirement			396.25
	1-1200-230-00-1	Health Insurance			5,070.61
	1-1219-110-00-2	Spec. Ed. Salary	3,389.99		
	1-1219-210-00-2	Soc Sec-dist Share			230.61
	1-1219-220-00-2	Ret . Sped.			334.85
	1-1219-230-00-2	Health Insur Sped.			1,978.17
	1-1450-110-00-2	Voc Ag Salary	5,031.48		
	1-1450-210-00-2	Soc Sec-dist Share			373.36
	1-1450-220-00-2	Retirement-dist Shar			497.00
	1-1450-230-00-2	Health Insurance			1,773.66
	1-1460-110-00-2	Family Consumer Ed	2,760.02		
	1-1460-210-00-2	Soc Sec- Dist Share			211.14
	1-1460-220-00-2	Retirement-dist Shar			272.63
	1-1460-230-00-2	Health Insurance			628.99
	1-1470-110-00-2	D-L Spanish Salary	5,243.44		
	1-1470-210-00-2	Social Security			396.59
	1-1470-220-00-2	Retirement			517.94
	1-1470-230-00-2	Health Ins employer paid DL			628.99
	1-2120-110-00-1	Elem Guidance Salary	4,830.75		
	1-2120-110-00-2	Guidance Salary	3,419.79		
	1-2120-210-00-1	Social Security			341.59
	1-2120-210-00-2	Soc Sec-dist Share			226.22
	1-2120-220-00-1	Retirement			477.17
	1-2120-220-00-2	Retirement-dist Shar			337.80
	1-2120-230-00-1	Health Insurance			1,773.66
	1-2120-230-00-2	Health Insurance			1,773.66
	1-2222-110-00-1	Media Elem Salary	2,971.90		
	1-2222-210-00-1	Social Security			224.93
	1-2222-220-00-1	Retirement			293.56
	1-2222-230-00-1	Health Insurance			628.99

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	1-2222-230-00-2	Health Insurance			659.39
	1-2320-105-00-0	Gen Adm Salary	11,250.00		
	1-2320-140-00-0	Clerical Salary	499.13		
	1-2320-210-00-0	Soc Sec-dist Share			882.90
	1-2320-220-00-0	Retirement-dist Shar			1,153.14
	1-2320-230-00-0	Health Insurance			2,433.05
	1-2410-110-00-1	Elem Princ Salary	6,369.97		
	1-2410-110-00-2	Principal Salary	8,011.32		
	1-2410-140-00-2	Clerical Salary	153.00		
	1-2410-210-00-1	Social Security			483.31
	1-2410-210-00-2	Soc Sec-dist Share			618.80
	1-2410-220-00-1	Retirement Dist Shar			629.21
	1-2410-220-00-2	Retirement-dist Shar			791.34
	1-2410-230-00-1	Health Insurance			2,433.05
	1-2410-230-00-2	Health Insurance			1,773.66
	1-2510-140-00-0	Gen Business Support	4,814.28		
	1-2510-210-00-0	Soc Sec-dist Share			368.30
	1-2510-220-00-0	Retirement-dist Shar			475.54
	1-2510-230-00-0	Health Insurance			659.39
	1-2610-140-00-1	Elem Custod Salary	6,682.30		
	1-2610-140-00-2	Maint & Hi Cust Sals	6,751.81		
	1-2610-210-00-1	Social Security			511.19
	1-2610-210-00-2	Soc Sec-dist Share			514.26
	1-2610-220-00-1	Retirement			660.06
	1-2610-220-00-2	Retirement Dist Shar			523.58
	1-2610-230-00-1	Health Insurance			659.39
	1-2610-230-00-2	Maint & Hs Cust Health Ins			1,318.78
	1-2620-140-00-0	Plnt Maint Salaries	3,956.33		
	1-2620-210-00-0	Soc Sec-dist Share			296.22
	1-2620-220-00-0	Retirement-dist Shar			390.80
	1-4200-110-00-0	Title I Salary	5,650.00		
	1-4200-210-00-0	Title I Social Security			426.91
	1-4200-220-00-0	Title I Retirement			558.10
	1-4200-230-00-0	Title I Insurance			1,773.66
	1-931	Payable Account		-82,007.77	
FUND 1 Totals:			257,507.96	-82,007.77	114,889.24
FUND: 2					
	2-5000-230-00-0	Health Insurance			3,296.95
FUND 2 Totals:			0.00	0.00	3,296.95
Report Totals:			257,507.96	-82,007.77	118,186.19

Preliminary Check Register

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

1 - GENERAL

10819		08/08/2018	BARR	Barr Sprinkler Systems sprinkler repair		94.34
					Check Total	94.34
					Vendor Total	94.34
08152008		08/08/2018	FRENCHMAN	Frenchman Valley Co-op fuel		94.82
					Check Total	94.82
					Vendor Total	94.82
08152018		08/08/2018	ACE	Ace Hardware brace		4.99
					Check Total	4.99
					Vendor Total	4.99
08152018		08/08/2018	ACTIFUND	Activity Fund transfer to Activity Fund		50,000.00
					Check Total	50,000.00
					Vendor Total	50,000.00
08152018		08/08/2018	ADAMLUMB	Adams Lumber plywood, shingles, supplies		344.16
					Check Total	344.16
					Vendor Total	344.16
2AFLAC12.297		08/13/2018	AFLAC12	American Family Life August 2018 Payroll		2,017.97
2AMFA.297		08/13/2018		August 2018 Payroll		348.94
					Check Total	2,366.91
					Vendor Total	2,366.91
18-161&18-162& 18-163		08/08/2018	ALLCITY	All City Glass handicap door & parts		4,315.00
					Check Total	4,315.00
					Vendor Total	4,315.00
08152018		08/10/2018	AMAZON	Amazon computer supplies		4,086.57
					Check Total	4,086.57
					Vendor Total	4,086.57
17586		08/08/2018	BAMFORD	Bamford sprinkler system inspect		300.00
					Check Total	300.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	300.00
8/18-4		08/08/2018	BHE4317	Black Hills Energy gas		12.50
					Check Total	12.50
					Vendor Total	12.50
8/18-5		08/08/2018	BHE4318	Black Hills Energy gas		253.62
					Check Total	253.62
					Vendor Total	253.62
8/18-6		08/08/2018	BHE4479	Black Hills Energy gas		23.06
					Check Total	23.06
					Vendor Total	23.06
8/18-1		08/08/2018	BHE5611	Black Hills Energy gas		12.50
					Check Total	12.50
					Vendor Total	12.50
8/18-3		08/08/2018	BHE9834	Black Hills Energy gas		64.01
					Check Total	64.01
					Vendor Total	64.01
8/18-2		08/08/2018	BHE9835	Black Hills Energy gas		119.39
					Check Total	119.39
					Vendor Total	119.39
08152018		08/08/2018	BLUECR01	Blue Cross/Blue Shield 10 month emee prem		906.51
3DENTAL.297		08/13/2018		August 2018 Payroll		5,804.08
3HEAL.297		08/13/2018		August 2018 Payroll		65,081.62
					Check Total	71,792.21
					Vendor Total	71,792.21
JXMN169		08/08/2018	CDW-G	CDW Government, Inc REAP		1,197.99
					Check Total	1,197.99
					Vendor Total	1,197.99
8/18-ES		08/08/2018	CITYOFGR	City Of Grant ES electricity & water		2,975.28
8/18-HS		08/08/2018		HS electriciy & water		10,920.78

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						13,896.06
Vendor Total						13,896.06
08152018		08/08/2018	COUNTRY SU	Country Supply		
				08/08/2018 paint, sprinklers, supplies		1,206.33
Check Total						1,206.33
Vendor Total						1,206.33
081518		08/13/2018	DAYSINNKEA	Days Inn		
				08/13/2018 Admin Days Motel		472.23
Check Total						472.23
Vendor Total						472.23
251412A		08/08/2018	DECKERREQ	Decker Equipment		
				08/08/2018 supplies		28.95
Check Total						28.95
Vendor Total						28.95
08152018		08/08/2018	EAKES	Eakes Office Solutions		
				08/08/2018 office supplies, wax, pads		1,826.47
78768		08/13/2018		08/13/2018 copier maintenance		2,056.88
Check Total						3,883.35
Vendor Total						3,883.35
2FICA.297		08/13/2018	EFTPS	EFTPS Payroll Deposit		
				08/13/2018 August 2018 Payroll		15,524.60
2FICM.297		08/13/2018		08/13/2018 August 2018 Payroll		3,630.71
2USIT.297		08/13/2018		08/13/2018 August 2018 Payroll		19,367.44
3FICA.297		08/13/2018		08/13/2018 August 2018 Payroll		15,524.60
3FICM.297		08/13/2018		08/13/2018 August 2018 Payroll		3,630.71
Check Total						57,678.06
Vendor Total						57,678.06
11432		08/08/2018	ESU #3	ESU #3		
				08/08/2018 Steffen conf		75.00
Check Total						75.00
Vendor Total						75.00
08152018		08/08/2018	ESU10	ESU #10		
				08/08/2018 computer repairs		591.00
Check Total						591.00
Vendor Total						591.00
321		08/08/2018	FABER	Faber Signs		
				08/08/2018 Letters/numbers on doors		237.06
Check Total						237.06

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	237.06
08152018		08/08/2018	FAIRFIELD	Fairfield Inn & Suites Lee motel		159.95
					Check Total	159.95
					Vendor Total	159.95
08152018		08/08/2018	GRADUATE	Graduate Lincoln Coach's Clinic motel		930.00
					Check Total	930.00
					Vendor Total	930.00
08152018		08/08/2018	GRANTRIB	Grant Tribune/Johnson Publications legal proceedings, ads		150.62
					Check Total	150.62
					Vendor Total	150.62
08152018		08/08/2018	GREAPL02	Great Plains Communications telephone		957.82
					Check Total	957.82
					Vendor Total	957.82
143641&143655		08/08/2018	HARRIS	Harris School Solutions checks printing		493.35
					Check Total	493.35
					Vendor Total	493.35
8/18 6002		08/08/2018	HATCSUPE	Hatch's Super Foods supplies		4.30
					Check Total	4.30
					Vendor Total	4.30
08152018		08/08/2018	HITEPENN	Penny Hite reimb for classroom supplies		48.95
					Check Total	48.95
					Vendor Total	48.95
08152018		08/08/2018	HOMETOWNL	Hometown Leasing copier rental		738.00
					Check Total	738.00
					Vendor Total	738.00
08152018		08/08/2018	HUGHDAN	Hughes Farm Supply mower repair		200.70
					Check Total	200.70
					Vendor Total	200.70
			IDEALLIN	Ideal Linen Supply		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
825621		08/08/2018		mops, mats		64.49
828251		08/08/2018		mops, mats		111.73
Check Total						176.22
Vendor Total						176.22
			IN & OUT	In & Out		
08152018		08/08/2018		fuel		331.65
Check Total						331.65
Vendor Total						331.65
			KLIMACHR	Christi Klima		
08152018		08/08/2018		mileage reimb		38.65
Check Total						38.65
Vendor Total						38.65
			KULLY	Kully Supply		
427952		08/10/2018		drinking fountains		2,032.70
Check Total						2,032.70
Vendor Total						2,032.70
			LAURIESUM	Laurie Summers		
08152018		08/08/2018		Premium reimb		26.86
Check Total						26.86
Vendor Total						26.86
			LEEDANA	Dana Lee		
08152018		08/08/2018		reimb mileage & meals		187.69
Check Total						187.69
Vendor Total						187.69
			LEGALSHIEL	LegalShield		
2LEGALSH.297		08/13/2018		August 2018 Payroll		169.50
Check Total						169.50
Vendor Total						169.50
			LONGNICO	Nicole Long		
08152018		08/13/2018		reimb staff breakfast		53.94
Check Total						53.94
Vendor Total						53.94
			MGTRUST	MG Trust Company		
2MG403B.297		08/13/2018		August 2018 Payroll		500.00
2MG403ROTH.2		08/13/2018		August 2018 Payroll		1,745.00
97						
Check Total						2,245.00
Vendor Total						2,245.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
13951		08/08/2018	MIDWFLOOR	Midwest Floor Specialists coat gym floors		6,400.00
					Check Total	6,400.00
					Vendor Total	6,400.00
56100&56098&56099		08/08/2018	NCSA	NCSA Admin Days reg & fees		990.00
					Check Total	990.00
					Vendor Total	990.00
2NEIT.297		08/13/2018	NEBRDEPT	Nebraska Depart. Of Revenue August 2018 Payroll		8,546.87
					Check Total	8,546.87
					Vendor Total	8,546.87
2NTRT.297		08/13/2018	NEBRRETI	Nebraska Retirement System August 2018 Payroll		24,602.18
3NTRT.297		08/13/2018		August 2018 Payroll		24,848.23
					Check Total	49,450.41
					Vendor Total	49,450.41
08152018		08/08/2018	NEBRSAFE	Nebraska Safety & Fire Equip. repairs and testing		1,016.00
					Check Total	1,016.00
					Vendor Total	1,016.00
08152018		08/08/2018	NPPD	Nebraska Public Power District Madrid electricity		34.21
					Check Total	34.21
					Vendor Total	34.21
477960		08/08/2018	OKEEFE	O'Keefe Elevator Company, Inc elevator maintenance		313.36
					Check Total	313.36
					Vendor Total	313.36
08152018		08/10/2018	PCSTRANS	PCS Transaction Cash french horns, chemical		3,787.12
					Check Total	3,787.12
					Vendor Total	3,787.12
3575197		08/08/2018	PEPPER	J. W. Pepper & Son, Inc music		188.89
					Check Total	188.89
					Vendor Total	188.89
			PHILPICQ	Phillip Picquet		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
08152018		08/08/2018		nileage reimb		170.00
					Check Total	170.00
					Vendor Total	170.00
08152018		08/08/2018	PINNVISA	Pinnacle Bank office supplies		294.27
					Check Total	294.27
					Vendor Total	294.27
3306759974		08/08/2018	PITNEY	Pitney Bowes machine rental		30.00
					Check Total	30.00
					Vendor Total	30.00
3766		08/13/2018	POTTSELEC	Potts Electric electrical updates		1,740.00
					Check Total	1,740.00
					Vendor Total	1,740.00
08152018		08/08/2018	PRITLARR	Larry Pritchett mileage reimb		270.32
					Check Total	270.32
					Vendor Total	270.32
08152018		08/08/2018	QUALDIES	Quality Diesel Inc bus repairs		801.22
					Check Total	801.22
					Vendor Total	801.22
6460996		08/08/2018	REALGOOD	Really Good Stuff, Inc. classroom supplies		49.89
					Check Total	49.89
					Vendor Total	49.89
08152018		08/08/2018	ROSSAUTO	Ross Family Auto Parts supplies		20.37
					Check Total	20.37
					Vendor Total	20.37
3880		08/08/2018	SCENARIO	Scenario Learning TeachPoint Evaluation		1,249.50
					Check Total	1,249.50
					Vendor Total	1,249.50
M6469431		08/08/2018	SCHOINC	Scholastic, Inc. Turner mag sub		439.56
M6469568		08/08/2018		ES mag subs		619.85

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	1,059.41
					Vendor Total	1,059.41
			SCHOSP02	School Specialty Inc.		
208121139021		08/13/2018		08/13/2018	classroom supplies	59.04
208121140388		08/13/2018		08/13/2018	classroom supplies	396.00
308103044391		08/08/2018		08/08/2018	classroom supplies	54.84
					Check Total	509.88
					Vendor Total	509.88
			SOCIALTH	Social Thinking Publishing		
104791		08/10/2018		08/10/2018	classroom posters	1,170.47
					Check Total	1,170.47
					Vendor Total	1,170.47
			STRIV	Striv, Inc.		
2183		08/08/2018		08/08/2018	Live Stream Package	1,975.00
					Check Total	1,975.00
					Vendor Total	1,975.00
			T & T MAR	Principal Life Group		
2LTD.297		08/13/2018		08/13/2018	August 2018 Payroll	461.21
					Check Total	461.21
					Vendor Total	461.21
			TEACHSTRAT	TeachingStrategies		
Q-36046		08/08/2018		08/08/2018	Preschool Assessment	458.00
					Check Total	458.00
					Vendor Total	458.00
			TELEGRAP	Telegraph		
08152018		08/08/2018		08/08/2018	ES 9-month subscription	171.60
					Check Total	171.60
					Vendor Total	171.60
			VIAERO	Viaero		
08152018		08/08/2018		08/08/2018	cell phones	113.89
					Check Total	113.89
					Vendor Total	113.89
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.297		08/13/2018		08/13/2018	August 2018 Payroll	372.35
					Check Total	372.35
					Vendor Total	372.35
			WAGeworks	WageWorks, Inc.		
2CAFE.297		08/13/2018		08/13/2018	August 2018 Payroll	2,035.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2DCARE.297		08/13/2018		August 2018 Payroll		2,686.00
Check Total						4,721.00
Vendor Total						4,721.00
08152018		08/13/2018	WAITSAND	Sandy Waitley reimb for classroom supplies		12.50
Check Total						12.50
Vendor Total						12.50
08152018		08/13/2018	WFBUSMC	Payment Remittance Center classroom supplies, maintenanc		466.87
Check Total						466.87
Vendor Total						466.87
08152018		08/08/2018	WWADMINFEE	WageWorks monthly admin fee		188.00
Check Total						188.00
Vendor Total						188.00
360260&360257 &360278&36029 5		08/08/2018	YANDAS	Yandas Music instrument repairs		164.80
Check Total						164.80
Vendor Total						164.80
08152018		08/08/2018	YORKHOTEL	York Hotel Pritchett motel		65.00
Check Total						65.00
Vendor Total						65.00
1 - GENERAL Totals:						309,358.42
2 - CAFETERIA FUND						
3DENTAL.297		08/13/2018	BLUECR01	Blue Cross/Blue Shield August 2018 Payroll		257.30
3HEAL.297		08/13/2018		August 2018 Payroll		3,039.65
Check Total						3,296.95
Vendor Total						3,296.95
08152018		08/08/2018	NEDEPART	Food Distribution Program freight		1,193.56
Check Total						1,193.56
Vendor Total						1,193.56
2 - CAFETERIA FUND Totals:						4,490.51
Total of Checks Available to Print:						313,848.93

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 263 July 2018			Posted: 08/01/2018 12:31:29 PM			
000000	07/02/2018	fireworks	Patrons			
1		3001 Cheerleaders-HS		3102.63	0.00	3102.63
Receipt Totals:				3102.63	0.00	3102.63
000000	07/03/2018	fireworks	Patrons			
1		3001 Cheerleaders-HS		1588.65	0.00	1588.65
Receipt Totals:				1588.65	0.00	1588.65
000000	07/05/2018	fireworks	Patrons			
1		3001 Cheerleaders-HS		9.23	0.00	9.23
Receipt Totals:				9.23	0.00	9.23
000000	07/05/2018	fireworks	Patrons			
1		3001 Cheerleaders-HS		2523.99	0.00	2523.99
Receipt Totals:				2523.99	0.00	2523.99
000000	07/05/2018	fireworks	Patrons			
1		3001 Cheerleaders-HS		5592.00	0.00	5592.00
Receipt Totals:				5592.00	0.00	5592.00
000000	07/23/2018	telephone books	FDC Norfolk			
1		3005 FFA		250.00	0.00	250.00
Receipt Totals:				250.00	0.00	250.00
000000	07/31/2018	interest earned	Adams Bank			
1		6090 Interest Earned		95.77	0.00	95.77
Receipt Totals:				95.77	0.00	95.77
000000	07/23/2018	donation	PC Health & Follet			
1		6025 Always for Kids		109.00	0.00	109.00
2		6025 Always for Kids		40.00	0.00	40.00
Receipt Totals:				149.00	0.00	149.00
Journal Totals:				13311.27	0.00	13311.27

Revenue Budget Report

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1	GENERAL				
1-1110	Taxes	5,134,434.00	4,322,923.69	811,510.31	15.80
1-1115	Carline Tax	150.00	232.74	-82.74	-55.16
1-1120	Public Power Distrcit Sales Tax	60,000.00	62,531.83	-2,531.83	-4.21
1-1125	Motor Vehicle Fees	295,000.00	296,919.95	-1,919.95	-0.65
1-1210	Tuition Received D-L Spanish	70,000.00	91,361.00	-21,361.00	-30.51
1-1216	Dual Credit	0.00	3,432.00	-3,432.00	0.00
1-1310	Trans Other District	0.00	0.00	0.00	0.00
1-1320	Transportation Regular	0.00	0.00	0.00	0.00
1-1410	Interest	1,500.00	1,346.47	153.53	10.23
1-1610	License Fees	2,200.00	2,070.00	130.00	5.90
1-1990	Other Local Receipts	1,000.00	987.38	12.62	1.26
1-2110	County Fees/license	0.00	726.17	-726.17	0.00
1-2130	Other County Receipt	0.00	0.00	0.00	0.00
1-2210	ESU Receipts	11,000.00	1,056.35	9,943.65	90.39
1-3110	State Aid	0.00	52,881.00	-52,881.00	0.00
1-3120	Special Education	170,000.00	199,627.00	-29,627.00	-17.42
1-3125	Sped Transportation	0.00	2,100.00	-2,100.00	0.00
1-3130	Homestead Exemption	16,000.00	18,188.90	-2,188.90	-13.68
1-3131	Property Tax Credit	180,000.00	513,969.78	-333,969.78	-185.53
1-3135	High Ability Learners	4,100.00	4,390.00	-290.00	-7.07
1-3150	School Lunch State	0.00	0.00	0.00	0.00
1-3165	Birth to Age 5 SPED	0.00	0.00	0.00	0.00
1-3180	Prorate Mtr Vehicle	8,200.00	9,183.53	-983.53	-11.99
1-3200	State Apportionment	85,000.00	97,195.80	-12,195.80	-14.34
1-3300	In-lieu tax NPPD 1957	577.80	577.80	0.00	0.00
1-3400	Insurance Prem Tax	0.00	0.00	0.00	0.00
1-3500	State Lottery Grant	0.00	0.00	0.00	0.00
1-3512	Eec Quality Ed Grant	0.00	19,276.92	-19,276.92	0.00
1-3540	Early Childhood Tuition	18,000.00	20,955.00	-2,955.00	-16.41
1-3550	Grant Money	0.00	3,505.50	-3,505.50	0.00
1-3990	Other State Approp.	0.00	0.00	0.00	0.00
1-4100	Title I 2003 Carryover	0.00	0.00	0.00	0.00
1-4200	Title I	35,000.00	46,361.85	-11,361.85	-32.46
1-4210	Title I Accountability	0.00	9,443.81	-9,443.81	0.00
1-4300	Title II Part A NCLB T & P Train	0.00	0.00	0.00	0.00
1-4310	Title IIA	0.00	500.00	-500.00	0.00
1-4404	IDEA Base Allocation	35,886.00	35,886.00	0.00	0.00
1-4406	IDEA Preschool	4,314.00	4,314.00	0.00	0.00
1-4410	IDEA Enrollment-Poverty	51,841.00	54,273.00	-2,432.00	-4.69
1-4412	IDEA Nonpublic	0.00	0.00	0.00	0.00
1-4420	SPED Base Funding	0.00	0.00	0.00	0.00
1-4450	Medicaid Payments (MIPS)	600.00	97.06	502.94	83.82
1-4455	Medicaid Administrative Activities	10,000.00	721.11	9,278.89	92.78
1-4599	ARRA Stabilization Fund	0.00	0.00	0.00	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
1-4610	ARRA IDEA B	0.00	0.00	0.00	0.00
1-4630	IDEA Part B (Stim)	0.00	0.00	0.00	0.00
1-4700	Vocational Ed/fed	0.00	0.00	0.00	0.00
1-4810	Title I (Stimulus)	0.00	0.00	0.00	0.00
1-4850	E-Rate Rebates	0.00	0.00	0.00	0.00
1-4960	Title IV Part A NCLB Safe & Drug	0.00	0.00	0.00	0.00
1-4985	Title II Part D NCLB Technology	0.00	0.00	0.00	0.00
1-4990	Other Federal Recpts	0.00	0.00	0.00	0.00
1-4992	REAP	15,000.00	17,744.00	-2,744.00	-18.29
1-5300	Insurance Adjustment	0.00	3,799.86	-3,799.86	0.00
1-5400	Sale Of Property	500.00	4,500.00	-4,000.00	-800.00
1-5500	Transfer/other Funds	0.00	980.00	-980.00	0.00
1-5690	Other Non Revenue	0.00	16,518.85	-16,518.85	0.00
1-9000	County Treasurer's Commission	-51,000.00	-49,708.36	-1,291.64	2.53
1-9008	Esu 16-payroll Dedct	0.00	0.00	0.00	0.00
1-9400	Employee Benefit	0.00	0.00	0.00	0.00
1-9560	Cafeteria Transfer	240,000.00	261,437.42	-21,437.42	-8.93
1-9999	Budget Adjust-Protect Budget Auth	1,889,345.20	0.00	1,889,345.20	100.00
1	FUND Totals:	8,288,648.00	6,132,307.41	2,156,340.59	26.01

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
2	CAFETERIA FUND				
2-1410	Other Income	0.00	77.91	-77.91	0.00
2-1720	Child & Adult Lunches	0.00	105,415.18	-105,415.18	0.00
2-1721	Adult Lunches	0.00	0.00	0.00	0.00
2-3150	State Reimbursement	0.00	77,370.62	-77,370.62	0.00
2-4800	Federal Reimbursement	0.00	0.00	0.00	0.00
2-8000	District Transfers	0.00	28,332.75	-28,332.75	0.00
2	FUND Totals:	0.00	211,196.46	-211,196.46	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
3	BUILDING FUND				
3-1110	Taxes	0.00	934,632.18	-934,632.18	0.00
3-1115	Carline Tax	0.00	51.98	-51.98	0.00
3-1120	Public Power District Sales Tax	0.00	12,301.95	-12,301.95	0.00
3-1410	Interest	0.00	437.35	-437.35	0.00
3-1990	Other Local Receipts	0.00	261.10	-261.10	0.00
3-3130	Homestead Exemption	0.00	2,862.68	-2,862.68	0.00
3-3131	Property Tax Credit	0.00	101,113.24	-101,113.24	0.00
3-3180	Prorate Mtr Vehicle	0.00	1,630.62	-1,630.62	0.00
3-5200	Long Term Loans	0.00	0.00	0.00	0.00
3-5400	Sale Of Property	0.00	0.00	0.00	0.00
3-9000	County Treasurer's Commission	0.00	-10,213.20	10,213.20	0.00
3	FUND Totals:	0.00	1,043,077.90	-1,043,077.90	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
4	DEPRECIATION FUND				
4-1110	Taxes	0.00	0.00	0.00	0.00
4-1410	Interest	0.00	228.66	-228.66	0.00
4	FUND Totals:	0.00	228.66	-228.66	0.00

ALL Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/2018

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
5	EMPLOYEE BENEFIT FUND				
5-8000	Revenue For Salaries	0.00	0.00	0.00	0.00
5	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u>8,288,648.00</u>	<u>7,386,810.43</u>	<u>901,837.57</u>	<u>10.88</u>

Revenue Journal (Preliminary)

Fiscal Year: 2018

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		08/10/2018					
Entry	08/10/2018				July receipts	A GENERAL	Sandhills State
1	1-1110		Taxes			0.00	14,083.34
2	1-1125		Motor Vehicle Fees			0.00	20,109.27
3	1-3130		Homestead Exemption			0.00	3,637.78
4	1-3180		Prorate Mtr Vehicle			0.00	2,063.97
5	1-9000		County Treasurer's Commission			0.00	-380.35
6	1-1210		Tuition Received D-L Spanish			0.00	37,697.50
7	1-2210		ESU Receipts			0.00	1,056.35
8	1-5690		Other Non Revenue			0.00	130.00
9	1-9560		Cafeteria Transfer			0.00	5,144.80
10	1-1410		Interest			0.00	205.57
Totals for Entry 10421						0.00	83,748.23
Totals for Journal						0.00	83,748.23

Bank Account Totals			
	A	GENERAL FUND	Sandhills State Bank
			83,748.23

Fund Summary		Receivable	Received
1	GENERAL	0.00	83,748.23

August Transaction Cash

(July Transactions)

Wex Bank	Gas Card	\$75.00	1-2190-336-00-2
Country Supply	Chemical, paint, bulbs	\$204.68	1-2610-410-00-1
Country Supply	Chemical, paint, bulbs	\$614.04	1-2610-410-00-2
Wage Works	Additional June/July Premiums	\$60.00	1-1100-250-00-0
Yanda's Music	2 French Horns	\$2,833.40	1-1100-410-09-2

TOTAL \$ 3,787.12

2017-2018 Perkins County Schools Treasurer's Report - August 2018 - (For the month of July 2018)						
INTEREST RATES			0.15% Sandhills State	0.20% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$1,721,629.73	\$34,530.00	\$908,775.95	\$106,047.65	\$0.00	\$188,416.86
EXPENDITURES						
Payroll	\$179,797.22	\$925.50				
Bills	\$285,467.08	\$4,219.30				\$1,321.79
Total Bills	\$465,264.30	\$5,144.80	\$0.00	\$0.00	\$0.00	\$1,321.79
RECEIPTS						
LOCAL RECEIPTS	\$78,046.48	\$283.00	\$3,865.64	\$0.00		\$13,215.50
STATE RECEIPTS	\$5,701.75					
FEDERAL RECEIPTS						
Total	\$83,748.23	\$283.00	\$3,865.64	\$0.00	\$0.00	\$13,215.50
Void Checks						
Returned Checks						
Transfers						
CD Deposit into Checking						
Bank Charges						
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$15.95	\$119.76	\$18.59		\$95.77
Ending Balance	\$1,340,113.66	\$29,684.15	\$912,761.35	\$106,066.24	\$0.00	\$200,406.34
CD's/Investments	\$16.60			\$0.00	\$21,947.01	
TOTAL FUND BALANCE	\$1,340,130.26	\$29,684.15	\$912,761.35	\$106,066.24	\$21,947.01	\$200,406.34
EXPENDITURES TO-DATE	\$5,707,965.35	\$266,310.59	\$942,892.50	\$63,402.38	\$0.00	\$178,332.25
Budget Total	\$8,288,648.00	\$278,327.24	\$1,881,614.00	\$66,430.00	\$21,655.00	\$560,800.00
	The lunch fund expenditures to-date is actually the 8/31/18, instead of the 7/31/2018 balance. This is to reflect the August journal entry that was made to correct the double entry of expenses, which was necessary in order to reconcile the lunch fund checking account for the year.					TOTAL CD's:
						\$21,963.61
	Keep in mind, the amount listed for Total Bills under General Fund is actually the Total Bills for the General and Lunch Fund because initially it is all paid out of the General Fund. The Lunch Fund then reimburses the General Fund each month. The \$5,144.80 indicated above is the amount that the Lunch Fund reimbursed the General Fund in July for its share of Payroll and Bills. Correspondingly, this is one of the deposits included in the General Fund under Local Receipts.					

Curriculum Report

School Board Meeting – Aug. 16, 2018

Submitted By: Deanne Bishop – Curriculum Coordinator

OUTLINE

1. **Punch List – Curriculum Maps (2018-19 School Year)**
2. **Textbook Purchases (2018-19 School Year)**

1. **Punch List – Curriculum Maps (2018-19 School Year)**

Per our curriculum cycle, the following is the “Punch List” of curriculum maps that will be written and/or revised this school year.

Cathy Ochsner – Foods 1, Careers, Parenting and Family Living

Lynda Forney – K Media Skills, 1st Media Skills, 2nd Media Skills

Alyssa Yapp – 4th Vocal Music, 5th Vocal Music, 6th Vocal Music, JH Chorus

Tammy Hutcheson & Erin Fisher – K Reading, K English, K Science

Cheri McCormick & Sheila Olson – 1st Reading, 1st English, 1st Science

Sandy Waitley & Les Reinke – 2nd Reading

Sandy Waitley – 2nd Science

Les Reinke – 2nd English

Jill Richmond and Lindsey Cunningham – 3rd Reading

Jill Richmond – 3rd English, 4th English

Lindsey Cunningham – 3rd Science, 4th Science

Steve Snyder & Taren Hendricks – 4th Reading

Amanda Wood & Tara Schwanebeck – 5th Reading

Amanda Wood – 5th Science, 6th Science

Erica Turner – 5th English

Renee Marquardt – 7th Science, 8th Science

Katie Geitz – 9th Physical Science, 10th Biology, Anatomy/Physiology, Meteorology, Astronomy

Deanne Bishop – Chemistry, Physics, Experimental Science

Kriss Krutsinger – Drafting, Building Construction, Small Engines, Basic Electricity, Woods 1, Woods 2/3

Doug Babbitt – 8th Ag Exploratory, Animal Science, Plant Science, Welding 1, Welding 2, Intro To Agriculture, Ag Business, Leadership, Horticulture, Landscaping

2. **Textbook Purchases (2018-19 School Year)**

Per our curriculum cycle, the following courses have the opportunity to purchase textbooks and/or supplemental teaching resources. We will start the review/alignment/purchasing process in January.

Law (Business Law, Street Law)

Public Safety (Health, Guidance Counselors)

Speech (Intro To Speech)

Spanish (Spanish I, Spanish II)

Superintendent Report

- A. Roof work is finally taking place. They have not given me a completion date.
- B. BD fixed the plumbing in the locker room. They will be back to recoat the locker room floor in the next few weeks.
- C. District teachers and administrators traveled to North Platte on Tuesday for professional development. Staff began the process of learning the purposes of our regional Professional Learning Communities and had the opportunity to hear an excellent speaker – Mr. Adolphus Brown.
- D. The first day of school has gone well.

Discussion/Action Items

- A. Review our 2017-18 budget and hold discussions for 2018-19 budget
- B. A transfer of \$50,000.00 from the general fund to the activity fund needs to be made.
- C. Revisions to the grievance policy need to be made – policy 4013
- D. There are changes to federal procurement policies that need to be made to policies 3003.1, 3004, 3004.1
- E. The school attorney has recommended that school boards and superintendent's review their grievance procedure policy and make revisions and changes as they see fit.
- F. Discuss and take possible action to approve work and maintenance of the school parking lots.
- G. Review our strategic plans as we start the 2018-19 school year.

4013 Grievance Procedure

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board

shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the

district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

Requirement to Grieve. *This grievance procedure is not discretionary and cannot be waived except through the express written consent of the board. No administrator or board member, individually, has the authority to waive the requirements of this procedure. Any grievance covered by this procedure but not raised pursuant to the requirements herein, including any grievance abandoned, will be forfeited.*

Bad Faith or Serial Filings. *The purpose of the grievance procedure is to resolve complaints and grievances regarding covered matters at the lowest level possible within the chain of command. Grievances filed without any intention to attempt to resolve the issues raised; for the purpose of adding administrative burden; or for purposes inconsistent with the professional obligations of district staff members may be dismissed by the superintendent without providing final resolution other than noting the dismissal on a basis in this section.*

Adopted on: _____

Revised on: _____

Reviewed on: _____

3003.1
Bidding for Construction, Remodeling, Repair, or Related Projects
Financed with Federal Funds

I. Applicability of the Policy

This policy applies only to construction and contracts undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

The District will also comply with the requirements of the public lettings laws (NEB. REV. STAT. §§ 73-101 through 73-106) when the contemplated expenditure for the complete project exceeds \$100,000, the Political Subdivisions Construction Alternatives Act (NEB. REV. STAT. §§ 13-2901 through 13-2914), energy financing contracts (NEB. REV. STAT. §§ 66-1062 through 66-1066), other applicable state laws, and the board's general policy on Bidding for Construction and Related Projects. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

II. All projects undertaken pursuant to this policy will be subject to the following bond requirements

- A.** A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.
- B.** A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- C.** A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided

for in the contract.

III. Construction Projects with an Anticipated Cost of Under \$250,000 ~~–150,000~~

A. Methods of Bidding/Soliciting Quotations or Estimates

The type of procedures required depends on the anticipated cost of the project.

1. Construction with an Anticipated Cost of up to \$10,000 (Micro-Purchases) ~~\$3500~~

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000 ~~\$3500~~. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Construction with an Anticipated Cost of between \$10,000 ~~\$3500~~ and \$250,000 ~~\$100,000~~ (Small Purchase Procedures)

For construction projects subject to this policy, small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually ~~\$100,000~~. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

B. Construction Projects with an estimated cost of \$100,000 and over will be made pursuant to the District's Policy on Bid Letting and Contracts.

**IV. Construction Projects with an Anticipated Cost Over \$250,000
~~\$150,000~~**

A. Sealed Bids: All constructions projects subject to this policy with an anticipated cost of \$250,000 ~~\$150,000~~ or more will be publicly solicited using the sealed bid method

1. Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publically advertised;
2. The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
3. Sealed bids will be publically opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.
4. The contract will be awarded to the lowest responsive and responsible bidder.
 - a) Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest.
 - b) Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of.
 - c) Any or all bids may be rejected if there is a sound documented reason.
5. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills, business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.
6. The board will generally complete its review of bids and

select a vendor within 30 days of bid submission.

B. Advertising for Bids.

1. The superintendent or designee will arrange to advertise for bids by publishing notice in any newspaper of general circulation within the school district at least 7 calendar days prior to the date on which bids are due.
2. Nothing shall prevent the superintendent or designee from advertising in additional media outlets or for a longer period of time.

C. Bid Documents

1. The bid documents shall identify the day upon which the bids shall be returned, received, or opened and shall identify the hour at which the bids will close or be received or opened.
2. The bid documents shall also provide that such bids shall be opened simultaneously in the presence of the bidders or their representatives.
3. Bids received after the date and time specified in the bid documents shall be returned to the bidder unopened.
4. If bids are being opened on more than one contract, the board, in its discretion, may award each contract as the bids are opened.
5. Sealed bids will be opened in a place and at the specific time stated in the bid solicitation. Bidders shall be notified of the opening and invited to be present.
6. Bids will be reviewed by the Superintendent and/or designee and submitted to the board for approval.
7. The board shall have discretion in determining which bidders are responsible and responsive and shall award the contract to the lowest, responsible, and responsive bidder whose bid meets the bid specifications. This means that the board will select the bid that offers the best value and award a contract based upon the amount of the bid and the bidder's ability and capacity to carry on the work, its equipment and facilities, honesty, integrity, skills,

business judgment, experience, equipment, facilities, financial stability, past performance, and other relevant factors.

8. The board will generally complete its review of bids and select a vendor within 30 days of bid submission.

D. The terms of any construction project undertaken pursuant to this policy will be memorialized in a written contract which has been reviewed by the district’s legal counsel and approved by the board.

Adopted on: _____7-17-17_____

Revised on: _____8-16-18_____

Reviewed on: _____

3004
General Purchasing and Procurement

I. Applicability of this policy.

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

II. General Purchasing Policy

- A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.
- B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
- C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.
- D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

III. Building-Specific Purchasing

- A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.
- B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.
- C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.
- D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

IV. **Purchasing Procedures**

- A. School personnel must secure the approval of an authorized administrator before making any purchases.
- B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than [REDACTED] prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.
- C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.
- D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.

- E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.
- F. For purchases of more than ~~\$3,500~~ \$10,000, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

V. Relations with Vendors

- A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.
- B. No purchase shall be made that violates any conflict of interest policy or law.
- C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.
- D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: 7-17-17
Revised on: 8-16-20
Reviewed on: _____

3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds

I. Applicability of Policy

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

B. Methods of Purchasing

The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. Purchases up to ~~\$3500~~ \$10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Purchases between ~~\$3500~~ \$10,000 and \$250,000 (Small Purchase Procedures)

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. Purchases Over ~~\$150000~~ \$250,000

a) Sealed Bids (Formal Advertising)

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

b) Contract/Price Analysis

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

4. Noncompetitive Proposals (Sole Sourcing)

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
 - 1) The item is available only from a single source;
 - 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
 - 3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
 - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

C. Use of Purchase (Debit & Credit) Cards

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

D. Federal Procurement System Standards

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

E. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

F. Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

III. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

B. Purchases covered by this policy are subject to the following additional provisions.

- 1.** Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.

2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, with the limited exception of unsolicited items of nominal value.

D. Enforcement

Disciplinary Actions will be applied for violations of such standards by officers, employees, or agents of the District at the board's discretion.

IV. Property Management Systems

A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for

printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.

4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
 - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

C. Inventory Records

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and

11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

D. Physical Inventory

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

E. Maintenance

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

F. Lost or Stolen Items

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

G. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

H. Disposal of Equipment

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding

agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

V. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

C. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the

requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: 7-17-17

Revised on: 8-16-18

Reviewed on: _____

3040 School Safety and Security

In order to fulfill its obligation to provide a safe and secure learning environment, the Board of Education has adopted this School Safety and Security Policy. Although the district will take reasonable steps to protect students and staff, no entity can provide complete safety and security at all times. This policy does not make the district a guarantor of the safety of students, staff or patrons.

I. General Safety and Security

a. NDE Rubric

The District will meet at least the minimum requirement for each school safety and security standard indicator adopted by the Nebraska Department of Education.

b. School Hours

- i. During a crisis situation, the administration will maintain established school hours and proceed with all co-curricular activities as scheduled whenever possible.
- ii. If, during a crisis situation, the parent(s) or guardian of a student decide that the student needs to be absent, this absence will be excused.

c. Access to School Facilities

- i. The school's facilities may not be used for funeral or memorial services during the school day.
- ii. This policy does not discourage the presentation of traditional American Legion memorial services which promote patriotism.

d. Memorials

- i. Memorials often create a visual reminder of a particular crisis that may reintroduce feelings of grief for students. Therefore, memorials may not be

displayed anywhere on the school premises without board approval.

- ii. This policy is not intended to discourage the acceptance of memorial funds or specific items.

II. Superintendent's Duties Related to Safety and Security

a. Appointment of Crisis Team

The Superintendent shall appoint members to serve on the school district's crisis team. The superintendent may, but is not required, to include representatives from the following groups on the crisis team:

- Administrators
- Teachers
- Health/mental health
- Facilities staff
- Transportation staff
- Food service staff member
- Students
- Parents
- Staff member with expertise on the needs of students with disabilities
- Organizations that serve the disabled
- Organizations that serve the needs of minority populations (ELL, race, etc.)
- Representatives from local early responders (law enforcement, fire and rescue personnel, railroad, factories, etc.)

b. Compliance with Fire and Safety Codes

The Superintendent will ensure that the school district meets all current fire and life safety codes or is in the process of coming into compliance.

c. Annual Safety Audits

The Superintendent will arrange for the performance of an annual safety audits using an external consultants utilizing the standardized audit protocol adopted by the Nebraska Department of Education.

d. Mutual Aid Agreements

The Superintendent will enter into mutual aid agreements to address the academic, physical, operational, psychological, and emotional recovery areas when possible with appropriate local entities.

III. Building Principals' Duties Related to Safety and Security

a. Positive and Safe Learning Environment

Each building principal shall implement a school-wide behavior process to create a positive and safe learning environment.

Each building principal shall conduct training on and require enforcement of the district's anti-bullying and dating violence policies.

Each building principal shall ensure that staff complete the required suicide prevention training as required by board policy.

Each building principal shall require staff to engage in active supervision of students at all times

b. Visitor Protocol.

Each building principal shall adopt a protocol for visitors to his/her school building to sign in upon arrival and departure and to be identified as a visitor while they are in the building during the school day. The protocol must also address visitors in specialized areas of the school such as playgrounds, gyms, cafeterias and the like.

This protocol may be written or unwritten but must be clearly communicated to and enforced by all staff.

The building principal will report individuals who repeatedly violate the visitor protocol to the superintendent for possible exclusion from school facilities pursuant to board policy.

c. Emergency Drills

Each building principal must ensure that the following drills are conducted in his/her building:

- i. Fire drills (evacuation): One fire drill conducted monthly with one additional drill being conducted during the first 30 days of school.
- ii. Tornado drills (shelter): One drill during the first two weeks of school and the second drill during the month of March.
- iii. Bus evacuation drills: Two drills during the school year involving all students and appropriate staff. Recommended that one drill occur during the first month of school.

Each building principal must also conduct any non-required drills recommended by crisis team.

Each building principal shall conduct a performance review of each of the drills conducted pursuant to this policy. This review does not have to be in writing.

Adopted on: ____7-17-17_____

Revised on: _____

Reviewed on: _____

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- ii. If, during a crisis situation, the parent(s) or guardian of a student decide that the student needs to be absent, this absence will be excused.

c. Access to School Facilities

- i. The school's facilities may not be used for funeral or memorial services during the school day.
- ii. This policy does not discourage the presentation of traditional American Legion memorial services which promote patriotism.

d. Memorials

Option 1:

- i. Memorials often create a visual reminder of a particular crisis that may reintroduce feelings of grief

for students. Therefore, memorials may not be displayed anywhere on school premises.

- ii. This policy is not intended to discourage the acceptance of memorial funds or specific items.

Option 2:

- i. Memorials often create a visual reminder of a particular crisis that may reintroduce feelings of grief for students. Therefore, memorials are generally not allowed anywhere on school premises.
- ii. Individuals who wish to seek a waiver of the general prohibition against memorials must follow the steps outlined below:
 - a. The individual must first meet with the Superintendent or his/her designee to discuss the request for a memorial.
 - b. If the Superintendent determines that additional review is appropriate, he/she will refer the request for consideration by the crisis team.
 - c. The crisis team will consider:
 - i. The current research regarding the potential psychological harm that could be caused by a memorial;
 - ii. The potential disruption to the school's learning environment;
 - iii. The cost to the district of erecting and/or maintaining a memorial;
 - iv. Whether prior tragedies have been commemorated by a memorial;

- v. The potential for future tragedies which could necessitate a similar memorial; and
 - vi. Any other factor which the crisis team deems relevant to its recommendation.
- d. After consideration of the factors outlined above, the crisis team will make a recommendation as to whether the prohibition against memorials should be waived.
 - e. The Superintendent will communicate the crisis team's recommendation to the individual requesting the memorial.
 - f. If the crisis team recommends waiver of the prohibition against memorials, the individual who made the initial request must inform the Superintendent if he/she wishes to ask the board to approve the memorial.
 - g. Memorials may only be approved by the board and only after completion of the process outlined in this policy.
- iii. This policy is not intended to discourage the acceptance of memorial funds or specific items.

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Adopted on: _____

Revised on: _____

Reviewed on: _____

South Platte Excavating
 175 Highway 61 S.
 Ogallala, NE 69153

Estimate



ADDRESS
Perkins County Schools 740 Sherman Ave. Grant, Ne 69140

ESTIMATE #	DATE
1161	07/30/2018

P.O. NUMBER
 High School Parking Lot

ACTIVITY	QTY	RATE	AMOUNT
Site Work Main Teacher Parking-Remove existing stone and haul to area designated by customer; Regrade to improve drainage; Import, spread and compact 4" asphalt millings base on parking lot	1	16,500.00	16,500.00
Site Work Area West of Teacher Parking- Remove existing stone and haul to area designated by customer; Regrade to improve drainage as needed; Import,spread and compact 4" asphalt millings base	1	5,700.00	5,700.00
TOTAL			\$22,200.00

Accepted By

Accepted Date



NASB Monthly Update for Board Meetings

Agenda Item: JUNE 2018

“NASB Update”

Congrats to all on another successful school year! We loved seeing, hearing and sharing all the accomplishments your students had on social media and our other communications.

May saw our office preparing for a busy summer of events, workshops, and more. The annual NASB Member Golf Outing will be Thursday June 14th, at the Kearney Country Club. A few spots remain, if you're interested, contact Sharon Endorf asap! The following day, we will stay in Kearney for the School Law Seminar. Online registration ended June 8th, onsite registrations will be taken.

In July we will hit the road for five Candidate Workshops in Auburn, Scottsbluff, Kearney, Wayne and La Vista, and four NAEP Annual Workshops in Gering, Kearney, Lincoln and Norfolk. To learn more and register for any of the above, visit www.NASBonline.org

May was a busy month for NASB's Board Leadership crew as well, conducting Strategic Planning sessions in Bellevue, Oakland-Craig, Plattsmouth, Tri County, West Point, Winside, and Wisner-Pilger; Community Engagement at HTRS and Sutton; a Climate Survey in Mullen; a Board Retreat in North Platte; and a Superintendent Evaluation session at Raymond Central.

The May 15th Primary Election started to shape what we will see come November. To see the full listing of candidates who will vie for the various open seats in the Legislature, as well as other state and federal races, check out the pdf located on the right side of the Government Relations tab of the NASB website.

Another reminder on the new NASB Membership Portal and how that may affect you in the coming weeks. Everyone will be receiving a new username and new default password from the system which will then allow you to log into the new Membership Portal. If you have any questions, please contact Jen Goetz at 402-817-0210 or email jgoetz@NASBonline.org.

Finally, any suggestions for new or revised legislative resolutions or standing positions to be considered by the NASB Legislation Committee for this year's Delegate Assembly, will need to be submitted by July 1st. Visit the Government Relations section of the NASB website and click on Call for Submission. Feel free to contact Matt Belka with any questions as well.

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