

Board of Education
Monday, November 16, 2020 6:00 PM Central

High School Media Center
740 Sherman Avenue
Grant, Nebraska 69140

1. Call to Order
 1. Pledge of Allegiance
 2. Reminder to public of Open Meetings Law
 3. Roll Call
 4. Verification of Notice of Meeting
 5. Approve Agenda
2. Consent Agenda
 1. Consider approving the 19 October 2020 Board Meeting minutes.
 2. Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so that there is no conflict of interest by Board Member Kroeker)
 3. Approve all other Bills and Payroll
3. Reports
 1. Principal
 2. Curriculum Coordinator
 3. Assessment & TeamMates Coordinator
 4. Activities Director
 5. Technology Director
 6. Superintendent
4. Public Comment
5. Discussion/Action Items
 1. Committee on American Civics - Review and second committee meeting.
 2. Review, consider, and take all necessary action to approve revisions to policy 2008: Meetings.
 3. Review, consider, and take all necessary action to approve revisions to policy 3001: Budget.
 4. Review, consider, and take all necessary action to approve revisions to policy 3004.1: Fiscal Management for Purchasing and Procurement Using Federal Funds.
 5. Review, consider, and take all necessary action to approve revisions to policy 4043: Professional Boundaries and Appropriate Relationships Between Employees and Students.
 6. Review, consider, and take all necessary action to approve revisions to policy 5018: Parent and Guardian Involvement in Education Practices.
 7. Review, consider, and take all necessary action to approve revisions to policy 5067: Student Assistance Teams.
 8. Superintendent Evaluation and Necessary Report of Terms of Contract.
6. Board Committee Reports
7. Executive Session
8. Adjournment

Board of Education
Monday, October 19, 2020
6:00 PM

Minutes

The meeting of the Perkins County Schools Board of Education was called to order in the high school media center on October 19th at 6:00 pm by President Jayson Bishop. The following board members answered roll call: Jayson Bishop, Chris Fryzek, Angela Gloy, Amy Kroeker, Angie Patrick, and Larry Pritchett. Phillip Picquet, Deanne Bishop, Nicole Long, Ben Jones, and Jeremy Struckman were present for the meeting. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Larry Pritchett and Amy Kroeker verified they had seen the published notice of the meeting.

Approval of Agenda

This motion to approve the agenda as presented, made by Chris Fryzek and seconded by Angela Gloy. Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett:

Yea: 6, Nay: 0

Consent Agenda

Consider approving the September 3rd Special Board Meeting and September 15th regular Board meeting minutes. This motion to approve both board minutes in September, made by Chris Fryzek and seconded by Angie Patrick, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea.

Yea: 6, Nay: 0,

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

This motion, to pay the In & Out claim of \$671.43, made by Larry Pritchett and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain (With Conflict), Angie Patrick: Yea, Larry Pritchett: Yea.

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

Approve all other bills and payroll:

This motion to pay General Fund claims of \$554,227.73 (Payroll \$220,310.66; Bills \$333,917.07) and Lunch Fund claims of \$26,770.18 (Payroll \$7,728.01; Bills \$19,042.17), made by Amy Kroeker and seconded by Angela Gloy, Passed. Jayson Bishop: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Angie Patrick: Yea, Larry Pritchett: Yea. Yea 6, Nay 0

Reports

Principals: No questions by board members and reports reviewed.

Activities Director: Inactive activity accounts has approximately \$6,000 that can be put to the sound systems in the school. No questions on report by board members.

Curriculum Coordinator: No questions by board members and report reviewed.

Technology Director: No report.

Superintendent: No questions by board members and report reviewed.

Public Comment

Dana Freiberg with Title 1 announced that Family Fun Night will be virtual this year. Several high school students present for meeting.

Discussion Items/Action Items

Reviewed, considered, and approved to move forward with the sound system quote with LJ Music & Audio on the north gym and Pritchett gym (middle gym) and will hold on the south gym and consider finishing this in the near future with a motion made by Angie Patrick and seconded by Chris Fryzek. Passed. Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek: Yea. Yea: 6, Nay:0

Reviewed and discussed PCS Multicultural Education Plan and Multicultural Education Policy6020.

Reviewed Committee on American Civics duties and members.

Discussed suggested edits/or changes to high school eligibility policy and practices made by Ben Jones middle and high school principal regarding revisions to section 14 in the student handbook with a motion made by Larry Pritchett and seconded by Chris Fryzek. Passed. Larry Pritchett: Yea, Angie Patrick: Yea, Jason Bishop: Yea, Amy Kroeker: Yea, Angela Gloy: Yea, and Chris Fryzek: Yea. Yea: 6, Nay:0.

Discussed suggested edits and/or changes to the superintendent evaluation document.

Discussed and reviewed student achievement data and school improvement. Data presented by Nicole Long, Ben Jones, and Nancy Sorenson.

Board Committee Reports None

Executive Session None

Adjournment

Meeting adjourned at 8:37 pm and next regular board meeting is set for November 16th at 6:00pm.

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 10/01/2020 through 10/31/2020

Description: October 2020

Cleared Checks

012602	Hershey High School	08/24/2020	115.00
012621	Jeff Boeka	09/04/2020	114.00
012631	Creative Sewing & Gifts	09/14/2020	37.50
012636	Ogallala Public Schools	09/16/2020	140.00
012642	Kris Freeland	09/23/2020	360.00
012644	UNK Athletics	09/24/2020	80.00
012650	Subway Sandwiches & Salads	09/30/2020	192.08
012651	Angela Dickey	09/30/2020	360.00
012652	Clint Burrell	09/30/2020	300.00
012653	Toby Marlin	09/30/2020	300.00
012654	Varsity Spirit Fashion	09/30/2020	7,780.31
012655	Janell Beveridge	10/01/2020	180.00
012656	Chesterman Co.	10/01/2020	2,770.00
012657	Scott Johnson	10/05/2020	360.00
012658	Sugar & Spike Volleyball	10/05/2020	534.10
012659	Hatch's Super Foods	10/07/2020	78.13
012660	Perkins County Booster Club	10/07/2020	240.10
012661	Todd Austin	10/08/2020	118.00
012662	Bridgeport High School	10/08/2020	50.00
012663	Brad Derr	10/08/2020	278.00
012664	Angela Dickey	10/08/2020	375.00
012665	Epsilon Delta	10/08/2020	528.89
012666	Dan Long	10/08/2020	118.00
012668	Jeff Wolf	10/08/2020	118.00
012669	Scott Long	10/08/2020	118.00
012671	LHS	10/09/2020	10.00
012672	Nebraska FFA Association	10/09/2020	25.00
012673	Adams Lumber	10/16/2020	434.56
012674	Adams Bank	10/16/2020	56.00
012675	Cash-Wa Distributing	10/16/2020	3,648.58
012676	Hatch's Super Foods	10/16/2020	32.25
012677	Subway Sandwiches & Salads	10/16/2020	91.98
012678	Payment Remittance Center	10/16/2020	22.47
012679	Taste of Paradise	10/16/2020	60.00
012680	Amazon	10/16/2020	289.00
012681	Hershey High School	10/16/2020	50.00
012682	In & Out	10/16/2020	37.90
012683	Nebraska FFA Association	10/19/2020	666.00
012684	Angela Dickey	10/19/2020	350.00
012686	Stadium Sports	10/20/2020	405.30
012687	Perkins County Booster Club	10/20/2020	245.35
012688	Teammates	10/20/2020	153.65
012691	Nebraska State Bar Foundation	10/26/2020	100.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Cleared Check Total:			22,323.15

Outstanding Checks

011921	Cathy Howard	01/04/2019	75.00
012411	Rick Roberts	01/09/2020	75.00
012593	Nutrien Ag Solutions	07/20/2020	4,320.00
012629	Irvin Reyes	09/14/2020	58.00
012641	Dundy County High School	09/23/2020	40.00
012648	Scott Long	09/30/2020	750.00
012649	Ogallala Public Schools	09/30/2020	45.00
012667	NEMFCA	10/08/2020	75.00
012685	Penny Hite	10/20/2020	51.94
012689	Katie Arndt Photography	10/21/2020	880.00
012690	John Goodell	10/22/2020	115.00
012692	Jayson Bishop	10/30/2020	110.00
012693	Dundy County High School	10/30/2020	30.00
012694	Ewell Educational Services	10/30/2020	325.00
012695	Jon Forney	10/30/2020	60.00
012696	Alex Malmkar	10/30/2020	100.00
012697	Eric McCormick	10/30/2020	150.00
012698	Patrick McGreer	10/30/2020	100.00
012699	Brent Turner	10/30/2020	100.00
012700	Nick Turner	10/30/2020	50.00
012701	Tyler Turner	10/30/2020	50.00
Outstanding Check Total:			7,559.94

Voided Checks

012640	Clint Burrell	10/05/2020	-240.00
012643	Toby Marlin	10/05/2020	-240.00
012645	Chase County High School	10/19/2020	-40.00
012647	Kris Freeland	10/05/2020	-360.00
Voided Check Total:			-880.00

Bank Statement Reconciliation

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

Bank Statement Reconciliation Summary

1. Statement Balance	303,756.70
2. - Outstanding Checks	7,559.94
3. + Outstanding Receipts	<u>0.00</u>
4. Total	296,196.76
5. + Investments	<u>0.00</u>
6. Book Balance	296,196.76

Updated October 31, 2020

2020-21 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$17.13
Total			\$17.13
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Total			
Total Certificates of Deposit/Investments			\$17.13

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012655	10/01/2020	Janell Beveridge	JH VB Tourney Officiating	180.00
012656	10/01/2020	Chesterman Co.	supplies	2,770.00
012657	10/05/2020	Scott Johnson	JV VB Tourney officiating	360.00
012658	10/05/2020	Sugar & Spike Volleyball	concessions	534.10
012659	10/07/2020	Hatch's Super Foods	supplies	78.13
012660	10/07/2020	Perkins County Booster Club	concessions	240.10
012661	10/08/2020	Todd Austin	FB officiating	118.00
012662	10/08/2020	Bridgeport High School	District XC entry fee	50.00
012663	10/08/2020	Brad Derr	FB officiating	278.00
012664	10/08/2020	Angela Dickey	VB Triang.-officiating	375.00
012665	10/08/2020	Epsilon Delta	concessions	528.89
012666	10/08/2020	Dan Long	FB officiating	118.00
012667	10/08/2020	NEMFCA	annual membership	75.00
012668	10/08/2020	Jeff Wolf	FB officiating	118.00
012669	10/08/2020	Scott Long	FB officiating	118.00
012671	10/09/2020	LHS	registration fee	10.00
012672	10/09/2020	Nebraska FFA Association	state fair chapter fee	25.00
012673	10/16/2020	Adams Lumber	supplies	434.56
012674	10/16/2020	Adams Bank	State XC meals	56.00
012675	10/16/2020	Cash-Wa Distributing	supplies	3,648.58
012676	10/16/2020	Hatch's Super Foods	supplies-tailgate	32.25
012677	10/16/2020	Subway Sandwiches & Salads	hospitality room-SPVA	91.98
012678	10/16/2020	Payment Remittance Center	baby gift	22.47
012679	10/16/2020	Taste of Paradise	donuts for hospitality room	60.00
012680	10/16/2020	Amazon	thermal binding machine	289.00
012681	10/16/2020	Hershey High School	reimbursed-cancelled JV VB	50.00
012682	10/16/2020	In & Out	pizza	37.90
012683	10/19/2020	Nebraska FFA Association	memberships	666.00
012684	10/19/2020	Angela Dickey	VB officiating-Kimball	350.00
012685	10/20/2020	Penny Hite	supplies	51.94
012686	10/20/2020	Stadium Sports	supplies	405.30
012687	10/20/2020	Perkins County Booster Club	concessions	245.35
012688	10/20/2020	Teammates	concessions	153.65
012689	10/21/2020	Katie Arndt Photography	senior banners	880.00
012690	10/22/2020	John Goodell	coaching training	115.00
012691	10/26/2020	Nebraska State Bar Foundation	Perkins Black/Perkins Red	100.00
012692	10/30/2020	Jayson Bishop	Announcing & Officiating	110.00
012693	10/30/2020	Dundy County High School	JH Wrestling entry fee	30.00
012694	10/30/2020	Ewell Educational Services	subscription	325.00
012695	10/30/2020	Jon Forney	clock	60.00
012696	10/30/2020	Alex Malmkar	officiating-JH FB	100.00
012697	10/30/2020	Eric McCormick	officiating-JH FB	150.00
012698	10/30/2020	Patrick McGreer	officiating-JH FB	100.00

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
012699	10/30/2020	Brent Turner	officiating-JH FB	100.00
012700	10/30/2020	Nick Turner	officiating-JH FB	50.00
012701	10/30/2020	Tyler Turner	officiating-JHFB	50.00
			Report Total:	14,741.20

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE NOVEMBER 16, 2020 BOARD MEETING

GENERAL FUND

In & Out Bill	\$ 632.37
Payroll	\$ 218,536.11
Bills	<u>\$ 327,905.64</u>
Total	\$ 546,441.75

LUNCH FUND

Payroll	\$ 7,251.14
Bills	<u>\$ 21,934.97</u>
Total	\$ 29,186.11

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,178,000.00	291,162.61	0.00	886,837.39	75.28
01-2-01100-111-002	Elem Teachers Salary	970,000.00	230,638.75	0.00	739,361.25	76.22
01-2-01100-113-001	Sec Substitute Sal	0.00	0.00	0.00	0.00	0.00
01-2-01100-113-002	Elem Substitute Sal	0.00	0.00	0.00	0.00	0.00
01-2-01100-114-001	Technology Staff	28,000.00	8,481.01	0.00	19,518.99	69.71
01-2-01100-120-001	Comm Coaches Salary	44,800.00	12,570.15	0.00	32,229.85	71.94
01-2-01100-123-001	Sec Substitute Salary	35,000.00	11,961.83	0.00	23,038.17	65.82
01-2-01100-123-002	Elem Substitute Salary	35,000.00	5,206.50	0.00	29,793.50	85.12
01-2-01100-211-001	Sec Health Insurance	293,154.00	70,669.41	0.00	222,484.59	75.89
01-2-01100-211-002	Elem Health Insurance	352,000.00	77,472.83	0.00	274,527.17	77.99
01-2-01100-220-001	Sec Soc Sec Non Instruct	3,500.00	961.61	0.00	2,538.39	72.52
01-2-01100-220-002	Elem Soc Sec Non Instruct	185.00	117.25	0.00	67.75	36.62
01-2-01100-221-001	Sec Soc Sec	91,000.00	21,931.10	0.00	69,068.90	75.89
01-2-01100-221-002	Elem Soc Sec	75,200.00	17,322.97	0.00	57,877.03	76.96
01-2-01100-223-001	Sec Substitute Soc Sec	2,800.00	915.09	0.00	1,884.91	67.31
01-2-01100-223-002	Elem Substitute Soc Sec	2,800.00	398.20	0.00	2,401.80	85.77
01-2-01100-224-001	Technology Soc Sec	2,500.00	624.50	0.00	1,875.50	75.02
01-2-01100-230-001	Sec Retirement Non Instruct	500.00	0.00	0.00	500.00	100.00
01-2-01100-230-002	Elem Retirement Non Instruct	500.00	154.33	0.00	345.67	69.13
01-2-01100-231-001	Sec Retirement	117,000.00	28,749.54	0.00	88,250.46	75.42
01-2-01100-231-002	Elem Retirement	97,000.00	22,782.06	0.00	74,217.94	76.51
01-2-01100-233-001	Sec Substitute Retirement	0.00	2.64	0.00	-2.64	0.00
01-2-01100-233-002	Elem Substitute Retirement	0.00	5.28	0.00	-5.28	0.00
01-2-01100-234-001	Technology Retirement	3,100.00	837.74	0.00	2,262.26	72.97
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-281-000	Insurance Health Benefit	25,000.00	9,011.82	0.00	15,988.18	63.95
01-2-01100-320-001	Sec ESU Contracted Serv	2,500.00	0.00	0.00	2,500.00	100.00
01-2-01100-320-002	Elem ESU Contracted Serv	2,500.00	1,562.50	0.00	937.50	37.50
01-2-01100-330-001	Sec Staff Development	8,000.00	428.01	0.00	7,571.99	94.64
01-2-01100-330-002	Elem Staff Development	6,000.00	795.02	0.00	5,204.98	86.74
01-2-01100-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	2,500.00	94.00	0.00	2,406.00	96.24
01-2-01100-580-002	Elem Travel Expense	2,500.00	0.00	0.00	2,500.00	100.00
01-2-01100-610-001	Sec Teaching Supplies	32,000.00	11,742.08	0.00	20,257.92	63.30
01-2-01100-610-002	Elem Teaching Supplies	32,000.00	4,315.27	0.00	27,684.73	86.51
01-2-01100-640-001	Sec Textbooks and	12,000.00	5,459.74	0.00	6,540.26	54.50
01-2-01100-640-002	Elem Textbooks and	12,000.00	4,979.02	0.00	7,020.98	58.50
01-2-01100-650-001	Sec Computer Supplies	10,000.00	297.24	0.00	9,702.76	97.02
01-2-01100-650-002	Elem Computer Supplies	9,500.00	0.00	0.00	9,500.00	100.00
01-2-01100-733-001	Sec Furn and Equip	8,000.00	119.99	0.00	7,880.01	98.50

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-733-002	Elem Furn and Equip	10,000.00	1,782.60	0.00	8,217.40	82.17
01-2-01100-734-001	Sec Computer Hardware	22,000.00	559.52	0.00	21,440.48	97.45
01-2-01100-734-002	Elem Computer Hardware	20,000.00	559.53	0.00	19,440.47	97.20
01-2-01125-111-002	Flex-Spending Teachers	2,800.00	0.00	0.00	2,800.00	100.00
01-2-01125-112-002	Flex-Spending Aides	3,500.00	0.00	0.00	3,500.00	100.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	200.00	0.00	0.00	200.00	100.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	275.00	0.00	0.00	275.00	100.00
01-2-01125-231-002	Flex-Sp Retire Teachers	285.00	0.00	0.00	285.00	100.00
01-2-01125-232-002	Flex-Sp Retire Aides	300.00	0.00	0.00	300.00	100.00
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	57,920.00	14,061.99	0.00	43,858.01	75.72
01-2-01150-112-002	LEP Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-212-002	LEP Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-01150-221-002	LEP Soc Sec Teachers	4,432.00	1,059.39	0.00	3,372.61	76.09
01-2-01150-222-002	LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-231-002	LEP Retire Teachers	5,723.00	1,389.03	0.00	4,333.97	75.72
01-2-01150-232-002	LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-580-002	LEP Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-01150-610-002	LEP Supplies	0.00	150.00	0.00	-150.00	0.00
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	3,500.00	2,499.00	0.00	1,001.00	28.60
01-2-01160-111-001	Sec Poverty Teachers	11,256.00	2,813.44	0.00	8,442.56	75.00
01-2-01160-111-002	Elem Pov Teach &	25,700.00	6,363.62	0.00	19,336.38	75.23
01-2-01160-112-002	Poverty Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-220-001	Teammates Soc Sec	300.00	191.17	0.00	108.83	36.27
01-2-01160-221-001	Sec Pov Teachers Soc Sec	885.00	205.97	0.00	679.03	76.72
01-2-01160-221-002	Elem Pov Teachers Soc Sec	1,960.00	474.70	0.00	1,485.30	75.78
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	1,130.00	277.92	0.00	852.08	75.40
01-2-01160-231-002	Elem Pov Teachers Retire	2,525.00	628.59	0.00	1,896.41	75.10
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	300.00	0.00	0.00	300.00	100.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00
01-2-01190-111-002	Preschool Teachers	65,800.00	17,307.99	0.00	48,492.01	73.69
01-2-01190-112-002	Preschool Aides	29,500.00	8,372.14	0.00	21,127.86	71.61
01-2-01190-113-002	Preschool Substitutes	0.00	0.00	0.00	0.00	0.00
01-2-01190-123-002	Preschool Teacher Substitute	250.00	0.00	0.00	250.00	100.00
01-2-01190-132-002	Preschool Aides Overtime	225.00	0.00	0.00	225.00	100.00
01-2-01190-211-002	Presch Teachers Health Ins	17,715.00	4,428.48	0.00	13,286.52	75.00
01-2-01190-212-002	Presch Aides Health Ins	17,700.00	4,422.78	0.00	13,277.22	75.01
01-2-01190-221-002	Preschool Teachers Soc Sec	5,145.00	1,324.07	0.00	3,820.93	74.26

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-222-002	Preschool Aides Soc Sec	2,250.00	635.29	0.00	1,614.71	71.76
01-2-01190-223-002	Preschool Subs Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01190-231-002	Preschool Teachers Retire	6,600.00	1,709.66	0.00	4,890.34	74.09
01-2-01190-232-002	Preschool Aides Retire	2,900.00	826.98	0.00	2,073.02	71.48
01-2-01190-610-002	Preschool Supplies	2,000.00	1,078.11	0.00	921.89	46.09
01-2-01190-773-002	Preschool Furniture	300.00	0.00	0.00	300.00	100.00
01-2-01200-111-001	SPED Sec Teachers	75,000.00	18,437.73	0.00	56,562.27	75.41
01-2-01200-111-002	SPED Elem Teachers	111,500.00	27,462.02	0.00	84,037.98	75.37
01-2-01200-112-001	SPED Sec Aides	30,400.00	9,534.90	0.00	20,865.10	68.63
01-2-01200-112-002	SPED Elem Aides	71,000.00	20,447.88	0.00	50,552.12	71.20
01-2-01200-113-001	SPED Sec Substitutes	0.00	0.00	0.00	0.00	0.00
01-2-01200-113-002	SPED Elem Substitutes	0.00	0.00	0.00	0.00	0.00
01-2-01200-122-002	SPED Elem Aides Substitutes	3,000.00	897.57	0.00	2,102.43	70.08
01-2-01200-123-001	SPED Sec Teacher Subs	100.00	0.00	0.00	100.00	100.00
01-2-01200-123-002	SPED Elem Teacher Subs	500.00	0.00	0.00	500.00	100.00
01-2-01200-132-001	SPED Sec Aides Overtime	100.00	644.26	0.00	-544.26	-544.26
01-2-01200-132-002	SPED Elem Aides Overtime	100.00	0.00	0.00	100.00	100.00
01-2-01200-211-001	SPED Sec Teach Health Ins	23,800.00	5,946.39	0.00	17,853.61	75.01
01-2-01200-211-002	SPED Elem Teach Health Ins	42,250.00	10,374.87	0.00	31,875.13	75.44
01-2-01200-212-001	SPED Sec Aides Health Ins	17,700.00	4,422.78	0.00	13,277.22	75.01
01-2-01200-212-002	SPED Elem Aides Health Ins	45,000.00	11,056.95	0.00	33,943.05	75.42
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,800.00	1,394.52	0.00	4,405.48	75.95
01-2-01200-221-002	SPED Elem Teachers Soc	8,635.00	2,061.69	0.00	6,573.31	76.12
01-2-01200-222-001	SPED Sec Aides Soc Sec	2,332.00	761.47	0.00	1,570.53	67.34
01-2-01200-222-002	SPED Elem Aides Soc Sec	5,625.00	1,574.20	0.00	4,050.80	72.01
01-2-01200-223-001	SPED Sec Sub Soc Sec	40.00	0.00	0.00	40.00	100.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	85.00	0.00	0.00	85.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,500.00	1,821.24	0.00	5,678.76	75.71
01-2-01200-231-002	SPED Elem Teachers Retire	11,125.00	2,712.65	0.00	8,412.35	75.61
01-2-01200-232-001	SPED Sec Aides Retire	3,075.00	1,005.47	0.00	2,069.53	67.30
01-2-01200-232-002	SPED Elem Aides Retire	7,100.00	1,598.34	0.00	5,501.66	77.48
01-2-01200-330-001	Sec SPED Emee Training	75.00	0.00	0.00	75.00	100.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	0.00	0.00	100.00	100.00
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	26,400.00	8,093.74	0.00	18,306.26	69.34
01-2-01200-591-002	Elem SPED Services Purch	83,600.00	15,374.34	0.00	68,225.66	81.60
01-2-01200-610-001	Sec SPED Supplies	1,000.00	-110.00	0.00	1,110.00	111.00
01-2-01200-610-002	Elem SPED Supplies	1,000.00	803.64	0.00	196.36	19.63
01-2-01200-640-001	Sec SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	Elem SPED Textbooks	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00
01-2-01291-320-002	SPED Indirect Ages 3-5	0.00	0.00	0.00	0.00	0.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,100.00	209.00	0.00	891.00	81.00
01-2-01292-320-002	SPED Indirect Ages 0-2	0.00	0.00	0.00	0.00	0.00
01-2-01292-591-002	SPED Indirect Ages 0-2	500.00	28.50	0.00	471.50	94.30
01-2-02110-432-000	Student Attendance	11,000.00	4,025.50	0.00	6,974.50	63.40
01-2-02120-111-001	Sec Guidance	52,360.00	12,736.16	0.00	39,623.84	75.67
01-2-02120-111-002	Elem Guidance	65,400.00	15,877.59	0.00	49,522.41	75.72
01-2-02120-211-001	Sec Guidance Health Ins	24,000.00	5,946.39	0.00	18,053.61	75.22
01-2-02120-211-002	Elem Guidance Health Ins	24,000.00	5,946.39	0.00	18,053.61	75.22
01-2-02120-221-001	Sec Guidance Soc Sec	4,000.00	888.01	0.00	3,111.99	77.79
01-2-02120-221-002	Elem Guidance Soc Sec	5,000.00	1,130.64	0.00	3,869.36	77.38
01-2-02120-231-001	Sec Guidance Retirement	5,170.00	1,258.05	0.00	3,911.95	75.66
01-2-02120-231-002	Elem Guidance Retirement	6,460.00	1,568.34	0.00	4,891.66	75.72
01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	3,000.00	13.31	0.00	2,986.69	99.55
01-2-02120-610-002	Elem Guidance Supplies	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-733-002	Elem Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-002	Health Services	12,000.00	0.00	0.00	12,000.00	100.00
01-2-02130-226-002	Health Soc Sec	850.00	0.00	0.00	850.00	100.00
01-2-02130-236-002	Health Retirement	100.00	0.00	0.00	100.00	100.00
01-2-02130-610-002	Health Supplies	1,800.00	2,760.97	0.00	-960.97	-53.38
01-2-02140-591-002	Non-SPED Psych Contract	11,000.00	2,724.46	0.00	8,275.54	75.23
01-2-02141-320-001	Sec SPED Psych Contract	0.00	0.00	0.00	0.00	0.00
01-2-02141-320-002	Elem SPED Psych Contract	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Sec SPED Psych Contract	15,100.00	3,496.50	0.00	11,603.50	76.84
01-2-02141-591-002	Elem SPED Psych Contract	31,100.00	6,996.40	0.00	24,103.60	77.50
01-2-02151-320-001	Sec SPED Speech/Aud	0.00	0.00	0.00	0.00	0.00
01-2-02151-320-002	Elem SPED Speech/Aud	0.00	0.00	0.00	0.00	0.00
01-2-02151-591-001	Sec SPED Speech/Aud	0.00	100.48	0.00	-100.48	0.00
01-2-02151-591-002	Elem SPED Speech/Aud	50,000.00	12,208.30	0.00	37,791.70	75.58
01-2-02151-610-002	SPED Speech Supplies On	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02161-320-001	Sec SPED OT Contract Serv	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02161-320-002	Elem SPED OT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	5,800.00	1,449.38	0.00	4,350.62	75.01
01-2-02161-591-002	Elem SPED OT Contract Serv	18,400.00	4,589.68	0.00	13,810.32	75.05
01-2-02171-320-001	Sec SPED PT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02171-320-002	Elem SPED PT Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-02171-591-001	Sec SPED PT Contract Serv	1,600.00	390.92	0.00	1,209.08	75.56
01-2-02171-591-002	Elem SPED PT Contract Serv	5,000.00	1,237.92	0.00	3,762.08	75.24
01-2-02181-320-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-320-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-110-001	Activity Bus/Van Drivers	18,000.00	2,208.13	0.00	15,791.87	87.73
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,380.00	167.77	0.00	1,212.23	87.84
01-2-02190-230-001	Activity Bus/Van Retirement	1,790.00	130.02	0.00	1,659.98	92.73
01-2-02190-320-001	Sec SPED Other Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-320-002	Elem SPED Other Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-430-001	Van/Car Repairs &	0.00	0.00	0.00	0.00	0.00
01-2-02190-580-001	Activity Drivers Travel	500.00	0.00	0.00	500.00	100.00
01-2-02190-610-001	Sec Support Services	5,500.00	2,006.66	0.00	3,493.34	63.51
01-2-02190-610-002	Elem Support Services	2,500.00	321.93	0.00	2,178.07	87.12
01-2-02190-626-001	Activity Bus/Van/Car Gas	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	53,000.00	12,993.99	0.00	40,006.01	75.48
01-2-02220-112-001	Sec Library Aides	14,500.00	3,995.70	0.00	10,504.30	72.44
01-2-02220-132-001	Sec Library Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-001	Sec Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-002	Elem Library Health Ins	23,800.00	5,946.39	0.00	17,853.61	75.01
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	4,000.00	901.20	0.00	3,098.80	77.47
01-2-02220-222-001	Sec Library Aides Soc Sec	1,200.00	305.68	0.00	894.32	74.52
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	5,160.00	1,283.52	0.00	3,876.48	75.12
01-2-02220-232-001	Sec Library Aides Retirement	1,420.00	394.69	0.00	1,025.31	72.20
01-2-02220-610-001	Sec Library Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02220-610-002	Elem Library Supplies	500.00	200.46	0.00	299.54	59.90
01-2-02220-640-001	Sec Library Books/Periodicals	3,200.00	632.75	0.00	2,567.25	80.22
01-2-02220-640-002	Ele Library Books/Periodicals	1,900.00	363.63	0.00	1,536.37	80.86
01-2-02220-650-002	Elem Library Tech Supplies	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02220-733-001	Sec Library Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02220-733-002	Elem Library Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02230-432-000	Tech Repairs/Support	6,500.00	5,836.75	0.00	663.25	10.20

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02250-330-001	Sec Employee Training and	0.00	0.00	0.00	0.00	0.00
01-2-02250-330-002	Elem Employee Training and	0.00	0.00	0.00	0.00	0.00
01-2-02310-151-000	Employee Incentive Agmt	32,200.00	8,588.85	0.00	23,611.15	73.32
01-2-02310-270-000	Worker's Comp Non-Instruct	14,172.00	14,172.75	0.00	-0.75	-0.00
01-2-02310-271-000	Worker's Comp Teachers	34,582.00	34,581.51	0.00	0.49	0.00
01-2-02310-272-000	Worker's Comp Aides	7,940.00	7,936.74	0.00	3.26	0.04
01-2-02310-315-000	Audit Services	0.00	0.00	0.00	0.00	0.00
01-2-02310-317-000	Legal Services	0.00	0.00	0.00	0.00	0.00
01-2-02310-520-001	Sec Property/Liability	48,301.00	48,301.80	0.00	-0.80	-0.00
01-2-02310-520-002	Elem Property/Liability	32,205.00	32,201.20	0.00	3.80	0.01
01-2-02310-540-000	Advertising	7,200.00	625.03	0.00	6,574.97	91.31
01-2-02310-580-000	Board Educ Travel Expense	1,700.00	282.00	0.00	1,418.00	83.41
01-2-02310-610-000	Board Educ Supplies	250.00	0.00	0.00	250.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	9,000.00	1,845.00	0.00	7,155.00	79.50
01-2-02310-890-000	Board Educ Misc Expense	200.00	0.00	0.00	200.00	100.00
01-2-02320-105-000	Superintendent Salary	139,500.00	34,636.26	0.00	104,863.74	75.17
01-2-02320-110-001	Sec Clerical Staff	45,000.00	12,100.66	0.00	32,899.34	73.10
01-2-02320-130-001	Sec Clerical Staff Overtime	1,000.00	243.60	0.00	756.40	75.64
01-2-02320-210-001	Sec Clerical Health Ins	8,850.00	2,211.39	0.00	6,638.61	75.01
01-2-02320-215-000	Superintendent Health Ins	23,800.00	5,946.39	0.00	17,853.61	75.01
01-2-02320-220-001	Sec Clerical Soc Sec	3,800.00	944.34	0.00	2,855.66	75.14
01-2-02320-225-000	Superintendent Soc Sec	10,745.00	2,601.93	0.00	8,143.07	75.78
01-2-02320-230-001	Sec Clerical Retirement	4,000.00	1,125.94	0.00	2,874.06	71.85
01-2-02320-235-000	Superintendent Retirement	13,720.00	3,421.29	0.00	10,298.71	75.06
01-2-02320-295-000	Superintendent Other Benefits	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02320-580-000	Superintendent Travel	2,200.00	389.85	0.00	1,810.15	82.27
01-2-02320-610-000	Superintendent Supplies	350.00	0.00	0.00	350.00	100.00
01-2-02320-733-000	Superintendent Furniture	200.00	0.00	0.00	200.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,050.00	274.00	0.00	2,776.00	91.01
01-2-02320-890-000	Superintendent Misc Expense	500.00	303.00	0.00	197.00	39.40
01-2-02330-317-000	Contracted Legal Services	15,000.00	7,427.30	0.00	7,572.70	50.48
01-2-02410-110-001	Sec Clerical Staff	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-002	Elem Clerical Staff	32,500.00	8,754.20	0.00	23,745.80	73.06
01-2-02410-111-001	Sec Principal Salary	81,000.00	19,878.75	0.00	61,121.25	75.45
01-2-02410-111-002	Elem Principal Salary	73,000.00	17,856.00	0.00	55,144.00	75.53
01-2-02410-120-001	Sec Clerical Subs/Temp	1,250.00	203.50	0.00	1,046.50	83.72
01-2-02410-120-002	Elem Clerical Subs/Temp	500.00	373.80	0.00	126.20	25.24
01-2-02410-130-002	Elem Clerical Staff Overtime	5,100.00	1,679.44	0.00	3,420.56	67.06
01-2-02410-210-002	Elem Clerical Health Ins	8,850.00	2,211.39	0.00	6,638.61	75.01
01-2-02410-211-001	Sec Principal Health Ins	17,715.00	4,428.48	0.00	13,286.52	75.00
01-2-02410-211-002	Elem Principal Health Ins	17,715.00	11,892.78	0.00	5,822.22	32.86
01-2-02410-220-001	Sec Clerical Soc Sec	85.00	15.57	0.00	69.43	81.68

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-220-002	Elem Clerical Soc Sec	2,900.00	817.81	0.00	2,082.19	71.79
01-2-02410-221-001	Sec Principal Soc Sec	6,350.00	1,516.71	0.00	4,833.29	76.11
01-2-02410-221-002	Elem Principal Soc Sec	5,500.00	1,359.09	0.00	4,140.91	75.28
01-2-02410-230-002	Elem Clerical Retirement	3,700.00	1,030.62	0.00	2,669.38	72.14
01-2-02410-231-001	Sec Principal Retirement	8,000.00	1,963.56	0.00	6,036.44	75.45
01-2-02410-231-002	Elem Principal Retirement	7,100.00	1,763.79	0.00	5,336.21	75.15
01-2-02410-580-001	Sec Principal Travel Expense	1,500.00	153.50	0.00	1,346.50	89.76
01-2-02410-580-002	Elem Principal Travel Expense	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02410-610-001	Sec Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-002	Elem Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-001	Sec Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-002	Elem Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,600.00	60.00	0.00	1,540.00	96.25
01-2-02410-810-002	Elem Principal Dues and Fees	1,250.00	60.00	0.00	1,190.00	95.20
01-2-02410-890-001	Sec Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	Elem Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02490-111-001	Activities Director Salary	29,000.00	6,941.98	0.00	22,058.02	76.06
01-2-02490-221-001	Activities Dir Soc Sec	2,300.00	522.00	0.00	1,778.00	77.30
01-2-02490-231-001	Activities Dir Retirement	3,020.00	685.71	0.00	2,334.29	77.29
01-2-02510-110-000	Business Manager Salary	48,000.00	11,076.01	0.00	36,923.99	76.92
01-2-02510-130-000	Business Manager Overtime	10,000.00	4,536.90	0.00	5,463.10	54.63
01-2-02510-210-000	Business Manager Health Ins	8,850.00	2,211.39	0.00	6,638.61	75.01
01-2-02510-220-000	Business Manager Soc Sec	4,100.00	1,194.40	0.00	2,905.60	70.86
01-2-02510-230-000	Business Manager Retirement	5,300.00	1,542.22	0.00	3,757.78	70.90
01-2-02510-315-000	Auditing Services	14,200.00	0.00	0.00	14,200.00	100.00
01-2-02510-610-000	Office Supplies	15,000.00	1,840.69	0.00	13,159.31	87.72
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	1,000.00	124.01	0.00	875.99	87.59
01-2-02580-432-000	Administrative Tech Support	12,000.00	8,012.50	0.00	3,987.50	33.22
01-2-02610-110-001	Sec Custodial Salary	59,700.00	16,820.38	0.00	42,879.62	71.82
01-2-02610-110-002	Elem Custodial Salary	68,000.00	16,761.53	0.00	51,238.47	75.35
01-2-02610-130-001	Sec Custodial Overtime	10,000.00	1,318.08	0.00	8,681.92	86.81
01-2-02610-130-002	Elem Custodial Overtime	10,700.00	1,964.51	0.00	8,735.49	81.64
01-2-02610-210-001	Sec Health Ins	17,720.00	4,422.78	0.00	13,297.22	75.04
01-2-02610-210-002	Elem Health Ins	17,720.00	4,422.78	0.00	13,297.22	75.04
01-2-02610-220-001	Sec Soc Sec	5,600.00	1,349.49	0.00	4,250.51	75.90
01-2-02610-220-002	Elem Soc Sec	6,020.00	1,432.55	0.00	4,587.45	76.20
01-2-02610-230-001	Sec Retirement	7,100.00	1,482.32	0.00	5,617.68	79.12
01-2-02610-230-002	Elem Retirement	8,000.00	1,849.72	0.00	6,150.28	76.87
01-2-02610-382-000	Telecomm & Internet	16,000.00	2,561.71	0.00	13,438.29	83.98
01-2-02610-410-001	Sec Water, Sewer & Garbage	26,000.00	12,087.87	0.00	13,912.13	53.50
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	2,894.46	0.00	8,105.54	73.68

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-442-000	Copier Rental	20,000.00	4,721.40	0.00	15,278.60	76.39
01-2-02610-530-000	Telephone and Internet	0.00	1,226.40	0.00	-1,226.40	0.00
01-2-02610-531-000	Postage	5,800.00	1,398.15	0.00	4,401.85	75.89
01-2-02610-610-001	Sec Custodial Supplies	28,900.00	10,371.72	0.00	18,528.28	64.11
01-2-02610-610-002	Elem Custodial Supplies	20,000.00	9,318.67	0.00	10,681.33	53.40
01-2-02610-621-001	Sec Utility Energy Services	161,000.00	27,781.78	0.00	133,218.22	82.74
01-2-02610-621-002	Elem Utility Energy Services	47,000.00	8,160.28	0.00	38,839.72	82.63
01-2-02610-622-001	Sec Electricity	0.00	0.00	0.00	0.00	0.00
01-2-02610-622-002	Elem & Madrid Electricity	0.00	0.00	0.00	0.00	0.00
01-2-02620-110-000	Plant Maintenance Salary	51,000.00	12,879.24	0.00	38,120.76	74.74
01-2-02620-210-000	Maintenance Health Ins	8,846.00	2,211.39	0.00	6,634.61	75.00
01-2-02620-220-000	Maintenance Soc Sec	3,925.00	967.75	0.00	2,957.25	75.34
01-2-02620-230-000	Maintenance Retirement	5,000.00	1,241.07	0.00	3,758.93	75.17
01-2-02620-430-000	Contracted Main & Repairs	0.00	0.00	0.00	0.00	0.00
01-2-02620-431-000	Contracted Main & Repairs	75,000.00	6,959.49	0.00	68,040.51	90.72
01-2-02620-610-001	Sec Building Supply	1,700.00	0.00	0.00	1,700.00	100.00
01-2-02620-610-002	Elem Building Supply	4,500.00	0.00	0.00	4,500.00	100.00
01-2-02620-720-000	Building Improvements	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02620-730-002	Elem Capital Purchases	0.00	0.00	0.00	0.00	0.00
01-2-02620-890-000	Maintenance Misc Expense	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02630-710-000	Land Improvements	15,000.00	0.00	0.00	15,000.00	100.00
01-2-02650-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-110-000	Bus Driver Salary	50,000.00	12,617.00	0.00	37,383.00	74.76
01-2-02710-220-000	Bus Driver Soc Sec	4,200.00	946.35	0.00	3,253.65	77.46
01-2-02710-230-000	Bus Driver Retirement	4,550.00	1,234.21	0.00	3,315.79	72.87
01-2-02710-332-000	Route Mileage	16,000.00	84.97	0.00	15,915.03	99.46
01-2-02710-430-000	Bus Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00
01-2-02710-626-000	Bus/Van Gasoline	42,000.00	4,164.44	0.00	37,835.56	90.08
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	2,300.00	344.80	0.00	1,955.20	85.00
01-2-02712-110-001	SPED Transportation Salary	520.00	0.00	0.00	520.00	100.00
01-2-02712-220-001	SPED Transp Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02712-230-001	SPED Transp Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-001	SPED Transp Mileage To	4,500.00	1,959.60	0.00	2,540.40	56.45
01-2-02712-519-002	SPED Transp Handibus	500.00	0.00	0.00	500.00	100.00
01-2-02730-431-000	Bus/Van Repairs &	45,000.00	15,721.12	0.00	29,278.88	65.06
01-2-03535-610-001	High Ability	8,000.00	888.73	0.00	7,111.27	88.89
01-2-05000-807-000	Repayment Of Taxes	10,000.00	0.00	0.00	10,000.00	100.00
01-2-06200-111-002	Title I Teachers Salary	60,000.00	14,595.99	0.00	45,404.01	75.67
01-2-06200-112-002	Title I Aides Salary	15,100.00	4,468.17	0.00	10,631.83	70.40
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	23,800.00	5,946.39	0.00	17,853.61	75.01

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-212-002	Title I Aides Health Ins	8,900.00	2,211.39	0.00	6,688.61	75.15
01-2-06200-221-002	Title I Teachers Soc Sec	4,600.00	1,116.60	0.00	3,483.40	75.72
01-2-06200-222-002	Title I Aides Soc Sec	1,300.00	298.97	0.00	1,001.03	77.00
01-2-06200-231-002	Title I Teachers Retirement	5,850.00	1,441.77	0.00	4,408.23	75.35
01-2-06200-232-002	Title I Aides Retirement	1,600.00	441.35	0.00	1,158.65	72.41
01-2-06200-610-002	Title I Supplies	700.00	0.00	0.00	700.00	100.00
01-2-06210-221-002	Title I Acct Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06210-231-002	Title I Acct Retirements	400.00	0.00	0.00	400.00	100.00
01-2-06210-320-002	Title I Acct Contract Serv	2,200.00	0.00	0.00	2,200.00	100.00
01-2-06403-320-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06403-591-000	IDEA Base School Age	0.00	0.00	0.00	0.00	0.00
01-2-06404-320-000	IDEA Base 0-4	0.00	0.00	0.00	0.00	0.00
01-2-06406-320-000	IDEA Base Preschool	0.00	0.00	0.00	0.00	0.00
01-2-06406-591-000	IDEA Base Preschool	5,000.00	4,429.00	0.00	571.00	11.42
01-2-06408-591-000	IDEA Base and	83,000.00	17,249.74	0.00	65,750.26	79.21
01-2-06410-320-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00	0.00
01-2-06412-320-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	Medicaid Contract Services	0.00	0.00	0.00	0.00	0.00
01-2-06990-330-000	Training Stipends PBIS	800.00	0.00	0.00	800.00	100.00
01-2-06990-580-000	Travel Expense PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06992-890-000	REAP Funds	31,995.00	32,159.58	0.00	-164.58	-0.51
01-2-06992-950-000	Special Budget Items	1,572,973.00	0.00	0.00	1,572,973.00	100.00
01-2-06996-610-000	CARES Supplies	38,239.00	38,239.00	0.00	0.00	0.00
01-2-08000-912-000	Transfer To Lunch Fund	80,000.00	0.00	0.00	80,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	0.00	0.00	50,000.00	100.00
01 Current Year Account Totals:		8,731,635.00	1,859,513.19	0.00	6,872,121.81	78.70
01 FUND Totals:		8,731,635.00	1,859,513.19	0.00	6,872,121.81	78.70

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-430-000	Contracted Main & Repairs	0.00	0.00	0.00	0.00	0.00
02-2-02900-450-000	Construction Services	124,895.00	0.00	0.00	124,895.00	100.00
02-2-02900-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
02 Current Year Account Totals:		124,895.00	0.00	0.00	124,895.00	100.00
02 FUND Totals:		124,895.00	0.00	0.00	124,895.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-890-000	Misc Student Expenditures	495,000.00	0.00	0.00	495,000.00	100.00
05-9-09998-000-000	Activity Supplies	0.00	0.00	0.00	0.00	0.00
	05 Current Year Account Totals:	495,000.00	0.00	0.00	495,000.00	100.00
	05 FUND Totals:	495,000.00	0.00	0.00	495,000.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	53,500.00	18,124.95	0.00	35,375.05	66.12
06-2-03100-110-002	Elem Kitchen Staff	38,000.00	10,028.79	0.00	27,971.21	73.60
06-2-03100-120-001	Sec Kitchen Substitutes	500.00	0.00	0.00	500.00	100.00
06-2-03100-120-002	Elem Kitchen Substitutes	3,000.00	346.59	0.00	2,653.41	88.44
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,600.00	897.75	0.00	2,702.25	75.06
06-2-03100-130-002	Elem Kitchen Staff Overtime	3,000.00	0.00	0.00	3,000.00	100.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	20,700.00	4,422.78	0.00	16,277.22	78.63
06-2-03100-210-002	Elem Kitchen Staff Health Ins	20,700.00	4,422.78	0.00	16,277.22	78.63
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	6,400.00	1,388.83	0.00	5,011.17	78.29
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	6,000.00	793.68	0.00	5,206.32	86.77
06-2-03100-230-001	Sec Kitchen Staff Retirement	4,800.00	1,632.41	0.00	3,167.59	65.99
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,200.00	793.26	0.00	2,406.74	75.21
06-2-03100-630-001	Sec Food Expense	64,000.00	24,688.90	0.00	39,311.10	61.42
06-2-03100-630-002	Elem Food Expense	64,000.00	20,555.14	0.00	43,444.86	67.88
06-2-03100-890-001	Sec Food Service Misc	2,175.00	151.42	0.00	2,023.58	93.03
06-2-03100-890-002	Elem Food Service Misc	2,174.00	233.62	0.00	1,940.38	89.25
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		295,749.00	88,480.90	0.00	207,268.10	70.08
06	FUND Totals:	295,749.00	88,480.90	0.00	207,268.10	70.08

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02515-710-000	Land And Land Improvements	0.00	0.00	0.00	0.00	0.00
08-2-02515-720-000	Building Improvements	0.00	0.00	0.00	0.00	0.00
08-2-02620-720-000	Building Improvements	527,367.00	0.00	0.00	527,367.00	100.00
08-2-04600-710-000	Land and Land Improvements	0.00	0.00	0.00	0.00	0.00
08-2-05000-831-000	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-832-000	Note Interest Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	0.00	0.00	0.00	0.00	0.00
08-2-08000-911-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
08 Current Year Account Totals:		527,367.00	0.00	0.00	527,367.00	100.00
08 FUND Totals:		527,367.00	0.00	0.00	527,367.00	100.00
Report Totals:		10,174,646.00	1,947,994.09	0.00	8,226,651.91	80.85

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	96,352.39		
	01-2-01100-111-002	Elem Teachers Salary	76,562.91		
	01-2-01100-114-001	Technology Staff	2,076.66		
	01-2-01100-120-001	Comm Coaches Salary	4,190.05		
	01-2-01100-123-001	Sec Substitute Salary	5,525.22		
	01-2-01100-123-002	Elem Substitute Salary	3,150.60		
	01-2-01100-211-001	Sec Health Insurance			23,556.47
	01-2-01100-211-002	Elem Health Insurance			25,655.62
	01-2-01100-220-001	Sec Soc Sec Non Instruct			320.54
	01-2-01100-221-001	Sec Soc Sec			7,255.47
	01-2-01100-221-002	Elem Soc Sec			5,749.33
	01-2-01100-223-001	Sec Substitute Soc Sec			422.67
	01-2-01100-223-002	Elem Substitute Soc Sec			241.04
	01-2-01100-224-001	Technology Soc Sec			151.90
	01-2-01100-231-001	Sec Retirement			9,517.52
	01-2-01100-231-002	Elem Retirement			7,562.73
	01-2-01100-233-002	Elem Substitute Retirement			2.64
	01-2-01100-234-001	Technology Retirement			205.13
	01-2-01150-111-002	LEP Teachers	4,687.33		
	01-2-01150-221-002	LEP Soc Sec Teachers			353.13
	01-2-01150-231-002	LEP Retire Teachers			463.01
	01-2-01160-110-001	Teammates Director	931.00		
	01-2-01160-111-001	Sec Poverty Teachers	937.81		
	01-2-01160-111-002	Elem Pov Teach & Teammates	2,121.21		
	01-2-01160-220-001	Teammates Soc Sec			71.22
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			68.67
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			158.23
	01-2-01160-231-001	Sec Pov Teachers Retire			92.64
	01-2-01160-231-002	Elem Pov Teachers Retire			209.53
	01-2-01190-111-002	Preschool Teachers	5,399.33		
	01-2-01190-112-002	Preschool Aides	3,208.50		
	01-2-01190-211-002	Presch Teachers Health Ins			1,476.16
	01-2-01190-212-002	Presch Aides Health Ins			1,474.26
	01-2-01190-221-002	Preschool Teachers Soc Sec			413.05
	01-2-01190-222-002	Preschool Aides Soc Sec			243.73
	01-2-01190-231-002	Preschool Teachers Retire			533.34
	01-2-01190-232-002	Preschool Aides Retire			316.93
	01-2-01200-111-001	SPED Sec Teachers	6,145.91		
	01-2-01200-111-002	SPED Elem Teachers	9,137.34		
	01-2-01200-112-001	SPED Sec Aides	3,666.53		
	01-2-01200-112-002	SPED Elem Aides	7,789.63		
	01-2-01200-122-002	SPED Elem Aides Substitutes	499.32		
	01-2-01200-132-001	SPED Sec Aides Overtime	283.47		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,982.13
	01-2-01200-211-002	SPED Elem Teach Health Ins			3,458.29
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,474.26
	01-2-01200-212-002	SPED Elem Aides Health Ins			3,685.65
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			464.84
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			685.86
	01-2-01200-222-001	SPED Sec Aides Soc Sec			296.43
	01-2-01200-222-002	SPED Elem Aides Soc Sec			618.64

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-231-001	SPED Sec Teachers Retire			607.08
	01-2-01200-231-002	SPED Elem Teachers Retire			902.57
	01-2-01200-232-001	SPED Sec Aides Retire			390.17
	01-2-01200-232-002	SPED Elem Aides Retire			615.26
	01-2-02120-111-001	Sec Guidance	4,245.39		
	01-2-02120-111-002	Elem Guidance	5,292.53		
	01-2-02120-211-001	Sec Guidance Health Ins			1,982.13
	01-2-02120-211-002	Elem Guidance Health Ins			1,982.13
	01-2-02120-221-001	Sec Guidance Soc Sec			296.15
	01-2-02120-221-002	Elem Guidance Soc Sec			376.88
	01-2-02120-231-001	Sec Guidance Retirement			419.35
	01-2-02120-231-002	Elem Guidance Retirement			522.78
	01-2-02190-110-001	Activity Bus/Van Drivers	632.88		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			48.42
	01-2-02220-111-002	Elem Library	4,331.33		
	01-2-02220-112-001	Sec Library Aides	1,607.40		
	01-2-02220-211-002	Elem Library Health Ins			1,982.13
	01-2-02220-221-002	Elem Library Soc Sec			300.40
	01-2-02220-222-001	Sec Library Aides Soc Sec			122.97
	01-2-02220-231-002	Elem Library Retirement			427.84
	01-2-02220-232-001	Sec Library Aides Retirement			158.78
	01-2-02320-105-000	Superintendent Salary	11,545.42		
	01-2-02320-110-001	Sec Clerical Staff	3,924.81		
	01-2-02320-130-001	Sec Clerical Staff Overtime	24.36		
	01-2-02320-210-001	Sec Clerical Health Ins			737.13
	01-2-02320-215-000	Superintendent Health Ins			1,982.13
	01-2-02320-220-001	Sec Clerical Soc Sec			302.11
	01-2-02320-225-000	Superintendent Soc Sec			867.31
	01-2-02320-230-001	Sec Clerical Retirement			357.94
	01-2-02320-235-000	Superintendent Retirement			1,140.43
	01-2-02410-110-002	Elem Clerical Staff	2,898.35		
	01-2-02410-111-001	Sec Principal Salary	6,626.25		
	01-2-02410-111-002	Elem Principal Salary	5,952.00		
	01-2-02410-120-002	Elem Clerical Subs/Temp	53.40		
	01-2-02410-130-002	Elem Clerical Staff Overtime	545.03		
	01-2-02410-210-002	Elem Clerical Health Ins			737.13
	01-2-02410-211-001	Sec Principal Health Ins			1,476.16
	01-2-02410-211-002	Elem Principal Health Ins			3,964.26
	01-2-02410-220-002	Elem Clerical Soc Sec			264.51
	01-2-02410-221-001	Sec Principal Soc Sec			505.57
	01-2-02410-221-002	Elem Principal Soc Sec			453.03
	01-2-02410-230-002	Elem Clerical Retirement			340.13
	01-2-02410-231-001	Sec Principal Retirement			654.52
	01-2-02410-231-002	Elem Principal Retirement			587.93
	01-2-02490-111-001	Activities Director Salary	2,313.99		
	01-2-02490-221-001	Activities Dir Soc Sec			174.00
	01-2-02490-231-001	Activities Dir Retirement			228.57
	01-2-02510-110-000	Business Manager Salary	3,834.00		
	01-2-02510-130-000	Business Manager Overtime	702.90		
	01-2-02510-210-000	Business Manager Health Ins			737.13
	01-2-02510-220-000	Business Manager Soc Sec			347.08
	01-2-02510-230-000	Business Manager Retirement			448.15

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02610-110-001	Sec Custodial Salary	4,988.54		
	01-2-02610-110-002	Elem Custodial Salary	5,596.97		
	01-2-02610-130-001	Sec Custodial Overtime	455.38		
	01-2-02610-130-002	Elem Custodial Overtime	323.49		
	01-2-02610-210-001	Sec Health Ins			1,474.26
	01-2-02610-210-002	Elem Health Ins			1,474.26
	01-2-02610-220-001	Sec Soc Sec			405.47
	01-2-02610-220-002	Elem Soc Sec			452.92
	01-2-02610-230-001	Sec Retirement			491.38
	01-2-02610-230-002	Elem Retirement			584.81
	01-2-02620-110-000	Plant Maintenance Salary	4,188.08		
	01-2-02620-210-000	Maintenance Health Ins			737.13
	01-2-02620-220-000	Maintenance Soc Sec			314.55
	01-2-02620-230-000	Maintenance Retirement			413.69
	01-2-02710-110-000	Bus Driver Salary	4,884.00		
	01-2-02710-220-000	Bus Driver Soc Sec			367.28
	01-2-02710-230-000	Bus Driver Retirement			482.43
	01-2-06200-111-002	Title I Teachers Salary	4,865.33		
	01-2-06200-112-002	Title I Aides Salary	1,679.74		
	01-2-06200-211-002	Title I Teachers Health Ins			1,982.13
	01-2-06200-212-002	Title I Aides Health Ins			737.13
	01-2-06200-221-002	Title I Teachers Soc Sec			372.20
	01-2-06200-222-002	Title I Aides Soc Sec			114.22
	01-2-06200-231-002	Title I Teachers Retirement			480.59
	01-2-06200-232-002	Title I Aides Retirement			165.92
	01-931	Payable Account		-95,640.67	
FUND 01 Totals:			314,176.78	-95,640.67	137,671.69
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	5,239.44		
	06-2-03100-110-002	Elem Kitchen Staff	3,688.88		
	06-2-03100-120-002	Elem Kitchen Substitutes	148.54		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	330.75		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,474.26
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,474.26
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			403.98
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			293.54
	06-2-03100-230-001	Sec Kitchen Staff Retirement			452.26
	06-2-03100-230-002	Elem Kitchen Staff Retirement			296.59
	06-931	Payable Account		-2,156.47	
FUND 06 Totals:			9,407.61	-2,156.47	4,394.89
Report Totals:			323,584.39	-97,797.14	142,066.58

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
01 - GENERAL						
11152020		11/11/20	FRENCHMAN	Frenchman Valley Co-op		896.00
				gas		896.00
					Check Total	896.00
					Vendor Total	896.00
3HSAABTBJ.325		11/12/20	ABTBJHSA	Adams Bank FBO Ben Jones HSA		213.29
				November 2020 Payroll		213.29
					Check Total	213.29
					Vendor Total	213.29
26485		11/11/20	ACE	Ace Hardware		13.95
				keys		13.95
					Check Total	13.95
					Vendor Total	13.95
11152020		11/11/20	ADAMLUMB	Adams Lumber		1,184.45
				classroom sup, main sup.		1,184.45
					Check Total	1,184.45
					Vendor Total	1,184.45
2AFLAC9.325		11/12/20	AFLAC 9	American Family Life		492.61
				November 2020 Payroll		492.61
2AMFA9.325		11/12/20		November 2020 Payroll		128.69
					Check Total	621.30
					Vendor Total	621.30
2AFLAC12.325		11/12/20	AFLAC12	American Family Life		1,765.30
				November 2020 Payroll		1,765.30
2AMFA.325		11/12/20		November 2020 Payroll		314.36
					Check Total	2,079.66
					Vendor Total	2,079.66
1778638		11/11/20	ALLIED	Allied 100		498.75
				AED pads		498.75
					Check Total	498.75
					Vendor Total	498.75
11152020		11/11/20	AMAZON	Amazon		241.82
				books, office supplies		241.82
					Check Total	241.82
					Vendor Total	241.82
11/20-1		11/11/20	BHE4317	Black Hills Energy		38.25
				gas		38.25
					Check Total	38.25

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	38.25
11/20-2		11/11/20	BHE4318	Black Hills Energy gas		412.33
					Check Total	412.33
					Vendor Total	412.33
11/20-3		11/11/20	BHE4319	Black Hills Energy gas		31.33
					Check Total	31.33
					Vendor Total	31.33
11/20-4		11/11/20	BHE4479	Black Hills Energy gas		94.10
					Check Total	94.10
					Vendor Total	94.10
11/20-7		11/11/20	BHE5611	Black Hills Energy gas		63.14
					Check Total	63.14
					Vendor Total	63.14
11/20-6		11/11/20	BHE9834	Black Hills Energy gas		111.84
					Check Total	111.84
					Vendor Total	111.84
11/20-5		11/11/20	BHE9835	Black Hills Energy gas		162.23
					Check Total	162.23
					Vendor Total	162.23
100021124	11/20	11/11/20	BLUECATHY	Blue Cross Blue Shield premium		782.06
					Check Total	782.06
					Vendor Total	782.06
11152020		11/11/20	BLUECR01	Blue Cross/Blue Shield 10 month emee prem		2,823.94
3DENTAL.325		11/12/20		November 2020 Payroll		6,393.75
3HEAL.325		11/12/20		November 2020 Payroll		77,821.11
					Check Total	87,038.80
					Vendor Total	87,038.80
100034675	11/20	11/11/20	BLUEDEAN	Blue Cross Blue Shield premium		2,080.89
					Check Total	2,080.89

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						2,080.89
1021207		11/11/20	CAPBUSSYS	Capital Business Systems copier usage fee		98.31
Check Total						98.31
Vendor Total						98.31
28040894		11/11/20	CAPITALBUS	Capital Business Systems copier rental		1,276.57
Check Total						1,276.57
Vendor Total						1,276.57
11/20 ES		11/11/20	CITYOFGR	City Of Grant ES electricity & utilities		3,008.38
11/20 HS		11/11/20		HS electricity & utilities		11,323.37
Check Total						14,331.75
Vendor Total						14,331.75
2GARNSEDGC.3 25		11/12/20	CLKSEDGCT	Clerk Sedgwick Co. Combined Court November 2020 Payroll		455.76
Check Total						455.76
Vendor Total						455.76
2GARNCREDI.32 5		11/12/20	CREDITMAN	Credit Management Services Inc November 2020 Payroll		175.54
Check Total						175.54
Vendor Total						175.54
11152020		11/11/20	EAKES	Eakes Office Solutions vacuum, masks, ofc sup		3,193.48
Check Total						3,193.48
Vendor Total						3,193.48
2FICA.325		11/12/20	EFTPS	EFTPS Payroll Deposit November 2020 Payroll		19,126.64
2FICM.325		11/12/20		November 2020 Payroll		4,473.18
2USIT.325		11/12/20		November 2020 Payroll		22,669.39
3FICA.325		11/12/20		November 2020 Payroll		19,126.64
3FICM.325		11/12/20		November 2020 Payroll		4,473.18
Check Total						69,869.03
Vendor Total						69,869.03
865		11/11/20	ESU16	ESU #16 HAL		293.00
866		11/11/20		staff dev		125.00
PERKINS02		11/11/20		SPED/Preschool		39,289.18

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	39,707.18
					Vendor Total	39,707.18
11152020		11/11/20	FRIESEN	Friesen Welding & Repair repairs		639.40
					Check Total	639.40
					Vendor Total	639.40
745		11/11/20	GOFFSERV	Goff Services sprinkler blowout		100.00
					Check Total	100.00
					Vendor Total	100.00
11152020		11/11/20	GRANTRIB	Grant Tribune/Johnson Publications legal proceedings		214.35
					Check Total	214.35
					Vendor Total	214.35
11152020		11/11/20	GREAPL02	Great Plains Communications telephone		1,119.67
					Check Total	1,119.67
					Vendor Total	1,119.67
2468 11/20		11/11/20	HATCSUPE	Hatch's Super Foods classroom supplies		73.85
6005 11/20		11/11/20		classroom supplies		86.16
6060 11/20		11/11/20		staff appreciation		107.36
					Check Total	267.37
					Vendor Total	267.37
990711		11/11/20	HIRERIGHT	HireRight, LLC background checks		250.00
					Check Total	250.00
					Vendor Total	250.00
855039588		11/11/20	HOUGMIFF	Houghton Mifflin Company Government textbooks		3,780.00
955042869		11/11/20		Government textbooks		1,511.91
					Check Total	5,291.91
					Vendor Total	5,291.91
11152020		11/11/20	IDEALLIN	Ideal Linen Supply mops, mats		993.42
					Check Total	993.42
					Vendor Total	993.42
			IN & OUT	In & Out		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
11152020		11/11/20		fuel		632.37
					Check Total	632.37
					Vendor Total	632.37
11152020		11/11/20	JOHNALEX	Alex Johnson reimb for supplies		11.94
					Check Total	11.94
					Vendor Total	11.94
25045197		11/11/20	JOSTENS	Jostens diploma covers		244.78
					Check Total	244.78
					Vendor Total	244.78
310468		11/11/20	KNOWBUDD	Knowbuddy Resources books		188.55
					Check Total	188.55
					Vendor Total	188.55
9081		11/11/20	KSBSCHOOL	KSB School Law legal services		319.00
					Check Total	319.00
					Vendor Total	319.00
530771		11/11/20	KULLY	Kully Supply ES drinking fountain		1,044.60
					Check Total	1,044.60
					Vendor Total	1,044.60
2LEGALSH.325		11/12/20	LEGALSHIEL	LegalShield November 2020 Payroll		112.44
					Check Total	112.44
					Vendor Total	112.44
23639		11/11/20	MAR'S	Mar's Service Center Inc service Impala		69.09
					Check Total	69.09
					Vendor Total	69.09
11152020		11/11/20	MEGANAPOL	Megan Apolius mileage reimb		30.90
					Check Total	30.90
					Vendor Total	30.90
2MG403B.325		11/12/20	MGTRUST	MG Trust Company November 2020 Payroll		500.00
2MG403ROTH.3		11/12/20		November 2020 Payroll		2,375.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
25						
					Check Total	2,875.00
					Vendor Total	2,875.00
11152020		11/11/20	NAPAAUTO	Imperial NAPA classroom supplies		40.39
					Check Total	40.39
					Vendor Total	40.39
2NEIT.325		11/12/20	NEBRDEPT	Nebraska Depart. Of Revenue November 2020 Payroll		10,291.65
					Check Total	10,291.65
					Vendor Total	10,291.65
2NTRT.325		11/12/20	NEBRRETI	Nebraska Retirement System November 2020 Payroll		29,033.41
3NTRT.325		11/12/20		November 2020 Payroll		29,323.79
					Check Total	58,357.20
					Vendor Total	58,357.20
14893		11/11/20	NEBRSAFE	Nebraska Safety & Fire Equip. cardreaders		195.00
					Check Total	195.00
					Vendor Total	195.00
85841		11/11/20	NESTFIRE	Nebraska State Fire Marshal-Elevator Div annual elevator inspection		120.00
					Check Total	120.00
					Vendor Total	120.00
9405		11/11/20	NOYESIRR	Noyes Irrigation parts		12.68
					Check Total	12.68
					Vendor Total	12.68
11152020		11/11/20	NPPD	Nebraska Public Power District Elsie electricity		34.21
					Check Total	34.21
					Vendor Total	34.21
521593		11/11/20	OKEEFE	O'Keefe Elevator Company, Inc elevator maintenance		352.47
					Check Total	352.47
					Vendor Total	352.47
2075-20201031		11/11/20	ONESOUR	One Source background checks		38.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	38.00
						Vendor Total	38.00
2BCBS.325		11/12/20	PCSB CBS	Perkins County Schools November 2020 Payroll	11/12/20		54.08
						Check Total	54.08
						Vendor Total	54.08
11152020		11/11/20	PERRYGUTH	PGH&G Attorneys At Law Comp Study/Legal Services	11/11/20		5,446.80
						Check Total	5,446.80
						Vendor Total	5,446.80
11152020		11/11/20	PHILPICQ	Phillip Picquet reimb State XC	11/11/20		106.00
						Check Total	106.00
						Vendor Total	106.00
11152020		11/11/20	PINN VISA	Pinnacle Bank SurveyMonkey, masks	11/11/20		388.20
						Check Total	388.20
						Vendor Total	388.20
11152020		11/11/20	PITNEY	Pitney Bowes machine rental	11/11/20		30.00
						Check Total	30.00
						Vendor Total	30.00
726		11/11/20	POPPE'S	Poppe's Posies classroom supplies	11/11/20		50.00
						Check Total	50.00
						Vendor Total	50.00
242600		11/12/20	POWERSCHOO	PowerSchool Group maintenance & support	11/12/20		4,025.50
						Check Total	4,025.50
						Vendor Total	4,025.50
11152020		11/11/20	QUALDIES	Quality Diesel Inc bus repairs	11/11/20		851.42
						Check Total	851.42
						Vendor Total	851.42
11152020		11/11/20	RANGE	Range DL internet	11/11/20		130.00
						Check Total	130.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	130.00
9081 & 9233 & 9206		11/11/20	REESMECH	Reese Mechanical repairs		652.48
					Check Total	652.48
					Vendor Total	652.48
7594277		11/11/20	ROCKWOOD	Rockler Woodworking tools		26.97
					Check Total	26.97
					Vendor Total	26.97
11152020		11/11/20	ROSSAUTO	Ross Family Auto Parts supplies		69.99
					Check Total	69.99
					Vendor Total	69.99
208126484133		11/11/20	SCHOSP02	School Specialty Inc. classroom supplies		69.02
					Check Total	69.02
					Vendor Total	69.02
3HSASSBJL.325		11/12/20	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA November 2020 Payroll		213.29
					Check Total	213.29
					Vendor Total	213.29
3HSASSBTS.325		11/12/20	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H November 2020 Payroll		106.64
					Check Total	106.64
					Vendor Total	106.64
11152020		11/11/20	STRUCKMAN	Jeremy Struckman mileage reimbursement		153.50
					Check Total	153.50
					Vendor Total	153.50
121167		11/11/20	SUPRSCHO	Supreme School Supply Co. passes		67.83
					Check Total	67.83
					Vendor Total	67.83
2LTD.325		11/12/20	T & T MAR	Principal Life Group November 2020 Payroll		302.24
					Check Total	302.24
					Vendor Total	302.24

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
11152020		11/11/20	TELEGRAP	11/11/20	Telegraph 6 mon HS subscription		133.95
						Check Total	133.95
						Vendor Total	133.95
47-74377		11/11/20	TOHAAS	11/11/20	T. O. Haas tires		413.26
						Check Total	413.26
						Vendor Total	413.26
11152020		11/11/20	VIAERO	11/11/20	Viaero cell phones		106.73
						Check Total	106.73
						Vendor Total	106.73
2VSPVISION.325		11/12/20	VISIONSP	11/12/20	Vision Service Plan (CT) November 2020 Payroll		519.38
						Check Total	519.38
						Vendor Total	519.38
2CAFE.325		11/12/20	WAGEWORKS	11/12/20	WageWorks, Inc. November 2020 Payroll		1,705.00
2DCARE.325		11/12/20		11/12/20	November 2020 Payroll		1,146.00
						Check Total	2,851.00
						Vendor Total	2,851.00
11152020		11/12/20	WFBUSMC	11/12/20	Payment Remittance Center HAL, classroom supplies		423.77
						Check Total	423.77
						Vendor Total	423.77
50221		11/11/20	WILLHSAD	11/11/20	William H. Sadlier, Inc. classroom supplies		737.17
50224		11/11/20		11/11/20	classroom supplies		470.36
						Check Total	1,207.53
						Vendor Total	1,207.53
11152020		11/11/20	WRIGBILL	11/11/20	Bill Wright mileage reimbursement		408.25
						Check Total	408.25
						Vendor Total	408.25
11152020		11/11/20	WWADMINFEE	11/11/20	WageWorks admin fee		176.00
						Check Total	176.00
						Vendor Total	176.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
489716		11/11/20	YANDAS	Yandas Music classroom supplies	11/11/20		35.98
Check Total							35.98
Vendor Total							35.98
01 - GENERAL Totals:							328,538.01
06 - CAFETERIA FUND							
			AFLAC 9	American Family Life			
2AFLAC9.325		11/12/20		November 2020 Payroll	11/12/20		239.27
Check Total							239.27
Vendor Total							239.27
			BLUECR01	Blue Cross/Blue Shield			
3DENTAL.325		11/12/20		November 2020 Payroll	11/12/20		212.04
3HEAL.325		11/12/20		November 2020 Payroll	11/12/20		2,736.48
Check Total							2,948.52
Vendor Total							2,948.52
			CASHWA	Cash-Wa Distributing			
11/20 ES		11/11/20		ES food expense	11/11/20		6,224.70
11/20 HS		11/11/20		HS food expense	11/11/20		6,575.01
Check Total							12,799.71
Vendor Total							12,799.71
			EFTPS	EFTPS Payroll Deposit			
2FICA.325		11/12/20		November 2020 Payroll	11/12/20		565.32
2FICM.325		11/12/20		November 2020 Payroll	11/12/20		132.20
2USIT.325		11/12/20		November 2020 Payroll	11/12/20		291.41
3FICA.325		11/12/20		November 2020 Payroll	11/12/20		565.32
3FICM.325		11/12/20		November 2020 Payroll	11/12/20		132.20
Check Total							1,686.45
Vendor Total							1,686.45
			HATCSUPE	Hatch's Super Foods			
2410 11/20		11/11/20		food expense	11/11/20		1,260.16
Check Total							1,260.16
Vendor Total							1,260.16
			NEBRDEPT	Nebraska Depart. Of Revenue			
2NEIT.325		11/12/20		November 2020 Payroll	11/12/20		136.83
Check Total							136.83
Vendor Total							136.83
			NEBRRETI	Nebraska Retirement System			
2NTRT.325		11/12/20		November 2020 Payroll	11/12/20		741.43
3NTRT.325		11/12/20		November 2020 Payroll	11/12/20		748.85
Check Total							1,490.28

ALL Data
 Fiscal Year 2021

Preliminary Check Register

Arranged by:
 Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Vendor Total	1,490.28
			USFOOD		US Foods - Grand Island		
11/20 ES		11/11/20		11/11/20	ES food expense		416.93
11/20 HS		11/11/20		11/11/20	HS food expense		906.81
						Check Total	1,323.74
						Vendor Total	1,323.74
			VISIONSP		Vision Service Plan (CT)		
2VSPVISION.325		11/12/20		11/12/20	November 2020 Payroll		50.01
						Check Total	50.01
						Vendor Total	50.01
						06 - CAFETERIA FUND Totals:	21,934.97
						Total of Checks Available to Print:	350,472.98
						Report Total:	350,472.98

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 293			October 2020			Posted: 11/02/2020 01:34:21 PM
000000	10/01/2020	advertisement	Businesses			
1	5017	Annual		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/01/2020	water bottle replacement	Student			
1	6025	Always for Kids		3.00	0.00	3.00
Receipt Totals:				3.00	0.00	3.00
000000	10/01/2020	advertisement	Businesses			
1	5017	Annual		225.00	0.00	225.00
Receipt Totals:				225.00	0.00	225.00
000000	10/05/2020	gate	Patrons			
1	2004	VB-Middle School		195.00	0.00	195.00
Receipt Totals:				195.00	0.00	195.00
000000	10/05/2020	tournament gate	Patrons			
1	2004	VB-Middle School		761.00	0.00	761.00
Receipt Totals:				761.00	0.00	761.00
000000	10/05/2020	concessions	Patrons			
1	4012	Concession Stand		249.60	0.00	249.60
2	5029	5th Grade STEM		134.40	0.00	134.40
Receipt Totals:				384.00	0.00	384.00
000000	10/05/2020	concessions	Patrons			
1	4012	Concession Stand		991.90	0.00	991.90
2	4012	Concession Stand		534.10	0.00	534.10
Receipt Totals:				1526.00	0.00	1526.00
000000	10/05/2020	water bottle replacement	Student			
1	6025	Always for Kids		3.00	0.00	3.00
Receipt Totals:				3.00	0.00	3.00
000000	10/05/2020	JV VB Tournament gate	Patrons			
1	2003	VB-High School		218.00	0.00	218.00
Receipt Totals:				218.00	0.00	218.00
000000	10/05/2020	concessions	Patrons			
1	4012	Concession Stand		67.00	0.00	67.00
2	4012	Concession Stand		50.00	0.00	50.00
Receipt Totals:				117.00	0.00	117.00
000000	10/07/2020	advertisements	Businesses			
1	5017	Annual		300.00	0.00	300.00
Receipt Totals:				300.00	0.00	300.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	10/07/2020	gate	Patrons			
1		4008 Tournament Fund II-NSAA		25.05	0.00	25.05
		Receipt Totals:		25.05	0.00	25.05
000000	10/09/2020	advertisements	Businesses			
1		5017 Annual		50.00	0.00	50.00
		Receipt Totals:		50.00	0.00	50.00
000000	10/09/2020	entry fees	Schools			
1		2004 VB-Middle School		140.00	0.00	140.00
		Receipt Totals:		140.00	0.00	140.00
000000	10/09/2020	entry fees	Schools			
1		2015 Cross Country		80.00	0.00	80.00
		Receipt Totals:		80.00	0.00	80.00
000000	10/12/2020	concessions	Patrons			
1		4012 Concession Stand		578.50	0.00	578.50
2		1023 Class of 2022-Juniors		319.50	0.00	319.50
		Receipt Totals:		898.00	0.00	898.00
000000	10/12/2020	gate	Patrons			
1		2001 FB-High School		927.00	0.00	927.00
		Receipt Totals:		927.00	0.00	927.00
000000	10/14/2020	concessions	Patrons			
1		4012 Concession Stand		29.00	0.00	29.00
		Receipt Totals:		29.00	0.00	29.00
000000	10/14/2020	concessions	Patrons			
1		4012 Concession Stand		285.35	0.00	285.35
2		4012 Concession Stand		153.65	0.00	153.65
		Receipt Totals:		439.00	0.00	439.00
000000	10/14/2020	advertisements	Businesses			
1		5017 Annual		325.00	0.00	325.00
		Receipt Totals:		325.00	0.00	325.00
000000	10/14/2020	gate	Patrons			
1		2003 VB-High School		199.00	0.00	199.00
		Receipt Totals:		199.00	0.00	199.00
000000	10/15/2020	entry fee	School			
1		2003 VB-High School		50.00	0.00	50.00
2		2015 Cross Country		32.00	0.00	32.00
		Receipt Totals:		82.00	0.00	82.00
000000	10/19/2020	concessions	Patrons			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1		4012 Concession Stand		455.65	0.00	455.65
2		4012 Concession Stand		245.35	0.00	245.35
Receipt Totals:				701.00	0.00	701.00
000000	10/19/2020	donations & dues	Patrons & Students			
1		3005 FFA		139.00	0.00	139.00
2		3005 FFA		100.00	0.00	100.00
Receipt Totals:				239.00	0.00	239.00
000000	10/20/2020	SPVA gate	Patrons			
1		4008 Tournament Fund II-NSAA		1195.00	0.00	1195.00
Receipt Totals:				1195.00	0.00	1195.00
000000	10/20/2020	advertisements	Businesses			
1		5017 Annual		150.00	0.00	150.00
Receipt Totals:				150.00	0.00	150.00
000000	10/20/2020	rent	Patron			
1		4013 NCA Clinic & Membership		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	10/20/2020	Meal-Game-Speech	Patrons			
1		4020 Organizational Concessions		460.00	0.00	460.00
Receipt Totals:				460.00	0.00	460.00
000000	10/21/2020	gate	Patrons			
1		2003 VB-High School		297.75	0.00	297.75
Receipt Totals:				297.75	0.00	297.75
000000	10/21/2020	entry fee	Schools			
1		2004 VB-Middle School		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	10/21/2020	concessions-PBIS	Patrons			
1		4012 Concession Stand		345.65	0.00	345.65
2		4020 Organizational Concessions		185.35	0.00	185.35
Receipt Totals:				531.00	0.00	531.00
000000	10/26/2020	pop sales	Staff			
1		6003 Faculty Lounge-Elem & MS		214.60	0.00	214.60
Receipt Totals:				214.60	0.00	214.60
000000	10/27/2020	advertising	Patrons			
1		5017 Annual		300.00	0.00	300.00
Receipt Totals:				300.00	0.00	300.00
000000	10/30/2020	interest earned	Adams Bank & Trust			
1		6090 Interest Earned		25.32	0.00	25.32

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				25.32	0.00	25.32
Journal Totals:				11154.72	0.00	11154.72

Revenue Budget Report

SELECTED Data

Date Range: YTD thru 11/30/20

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,076,768.00	1,661,652.24	4,415,115.76	72.65
01-1-01115-000-000	Carline Taxes	100.00	39.00	61.00	61.00
01-1-01120-000-000	Public Power Dist Sales Tax	70,000.00	0.00	70,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	310,000.00	42,321.42	267,678.58	86.34
01-1-01190-000-000	County Treasurer's Commission	-60,768.00	-16,616.53	-44,151.47	72.65
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	0.00	75,000.00	100.00
01-1-01370-000-000	Preschool Tuition	19,000.00	3,550.00	15,450.00	81.31
01-1-01510-000-000	Interest	375.00	38.47	336.53	89.74
01-1-01911-000-000	Local License Fees	2,000.00	760.00	1,240.00	62.00
01-1-01925-000-000	Corporate/Other Private Grants	0.00	100.00	-100.00	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	0.00	0.00	0.00
01-1-01990-000-000	Other Local Receipts	2,000.00	1,809.43	190.57	9.52
01-1-02110-000-000	County Fines & License	0.00	0.00	0.00	0.00
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
01-1-02210-000-000	ESU Receipts	1,900.00	4,462.99	-2,562.99	-134.89
01-1-03110-000-000	State Aid	61,010.00	12,202.00	48,808.00	80.00
01-1-03120-000-000	Special Education Sch Age	225,000.00	0.00	225,000.00	100.00
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	20,000.00	0.00	20,000.00	100.00
01-1-03131-000-000	Property Tax Credit	530,000.00	0.00	530,000.00	100.00
01-1-03132-000-000	Personal Property Tax Credit	20,000.00	0.00	20,000.00	100.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	0.00	0.00	0.00
01-1-03180-000-000	Prorate Motor Vehicle	9,000.00	1,455.52	7,544.48	83.82
01-1-03400-000-000	State Apportionment	90,000.00	0.00	90,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	0.00	27,982.39	-27,982.39	0.00
01-1-03535-000-000	High Ability Learners	4,000.00	3,675.00	325.00	8.12
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	3,000.00	0.00	3,000.00	100.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	31,995.00	31,995.00	0.00	0.00
01-1-04505-000-000	Title I	43,000.00	2,821.00	40,179.00	93.43
01-1-04506-000-000	Title I Accountability	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,450.00	0.00	4,450.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	80,000.00	0.00	80,000.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00
01-1-04521-000-000	IDEA Nonpublic	0.00	0.00	0.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	0.00	0.00	0.00	0.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	1,000.00	0.00	1,000.00	100.00
01-1-05200-000-000	Other Fund Transfers In	75,000.00	15,158.08	59,841.92	79.78
01-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustment	50.00	4,542.06	-4,492.06	-8,984.12

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/20

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-05690-000-000	Other Non Revenue	5,000.00	7,733.42	-2,733.42	-54.66
01-1-06300-000-000	Special Budget Items	1,032,755.00	0.00	1,032,755.00	100.00
01	FUND Totals:	8,731,635.00	1,805,681.49	6,925,953.51	79.32
	Report Totals:	8,731,635.00	1,805,681.49	6,925,953.51	79.32

Revenue Journal (Preliminary)

Fiscal Year: 2021

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		11/12/20					
Entry	11/12/20				October receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	348,107.45
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	22,676.36
3	01-1-01990-000-000		Other Local Receipts			0.00	1,809.43
4	01-1-01190-000-000		County Treasurer's Commission			0.00	-3,481.08
5	01-1-03180-000-000		Prorate Motor Vehicle			0.00	1,455.52
6	01-1-03512-000-000		Distance Ed Incentive Pymnt			0.00	27,982.39
7	01-1-03535-000-000		High Ability Learners			0.00	3,675.00
8	01-1-03110-000-000		State Aid			0.00	6,101.00
9	01-1-01925-000-000		Corporate/Other Private Grants			0.00	100.00
10	01-1-01370-000-000		Preschool Tuition			0.00	1,700.00
11	01-1-05690-000-000		Other Non Revenue			0.00	2,832.96
12	01-1-02210-000-000		ESU Receipts			0.00	3,804.82
13	01-1-04505-000-000		Title I			0.00	1,334.89
14	01-1-05200-000-000		Other Fund Transfers In			0.00	7,728.01
15	01-1-01911-000-000		Local License Fees			0.00	310.00
16	01-1-05301-000-000		Insurance Adjustment			0.00	4,542.06
17	01-1-01510-000-000		Interest			0.00	19.50
Totals for Entry 10552						0.00	430,698.31
Totals for Journal						0.00	430,698.31

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	430,698.31

Fund Summary		Receivable	Received
01	GENERAL	0.00	430,698.31

2020-2021 Perkins County Schools Treasurer's Report - November 2020 Board Meeting - (For the month of October 2020)						
INTEREST RATES			0.01% Sandhills State	0.10% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$1,768,664.79	\$14,384.59	\$282,592.48	\$75,112.33	\$0.00	\$298,903.24
EXPENDITURES						
Payroll	\$228,038.67	\$7,728.01				
Bills	\$334,588.50	\$19,042.17				\$14,741.20
Total Bills	\$562,627.17	\$26,770.18	\$0.00	\$0.00	\$0.00	\$14,741.20
RECEIPTS						
LOCAL RECEIPTS	\$390,149.51	\$1,413.40	\$1,077.89			\$11,129.40
STATE RECEIPTS	\$39,213.91	\$30,077.36				
FEDERAL RECEIPTS	\$1,334.89					
Total	\$430,698.31	\$31,490.76	\$1,077.89	\$0.00	\$0.00	\$11,129.40
Void Checks	\$357.80					\$880.00
Returned Checks						
Transfers						
CD Deposit into Checking						
Bank Charges						
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$2.06	\$2.91	\$6.17		\$25.32
Ending Balance	\$1,637,093.73	\$19,107.23	\$283,673.28	\$75,118.50	\$0.00	\$296,196.76
CD's/Investments	\$17.13			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$1,637,110.86	\$19,107.23	\$283,673.28	\$75,118.50	\$0.00	\$296,196.76
EXPENDITURES TO-DATE	\$1,312,906.87	\$59,294.79	\$0.00	\$0.00	\$0.00	\$34,455.78
Budget Total	\$8,731,635.00	\$295,749.00	\$527,367.00	\$124,895.00	\$0.00	\$495,000.00
						TOTAL CD's/INVEST:
						\$17.13

November 2020-School Board Meeting Elementary Principal's Report

Staff Professional Development planned for November 25, 2020

- Math Curriculum Process will begin
 - Deanne Bishop will lead the Math teachers through beginning process
- PLC process will be introduced/brainstormed
 - What are PLCs and why should we have PLCs:
 - A professional learning community, or PLC, is a group of educators that meets regularly, shares expertise, and works collaboratively to improve teaching skills and the academic performance of students
 - Every meeting should answer the question: **How did this meeting improve student learning?**
 - Making interventions intentional for each and every grade level and student
 - Utilizing MAPS data and daily/weekly/unit work (fresh data) to group students according to individual needs
- Science of Reading 'is' and 'is not'
 - It *is not* an ideology, a philosophy, a political agenda, a one-size-fits-all approach, a program of instruction, or a specific component of instruction
 - It *is the emerging consensus from many related disciplines*, based on literally thousands of studies, supported by hundreds of millions of research dollars, conducted across the world in many languages
 - These studies have revealed a great deal about **how we learn to read**, and **what kind of instruction is most likely to work the best** for the most students
 - Louisa Moats, Ed. D.
- Learning to read proficiently requires code-based explicit, systematic, and sequential instruction (with many repetitions for some students)

Veteran's Day Program

- K-6 students participated in the Veteran's Day program by creating a craft and/or writing a Thank You note for the veterans
- Mr. Hite's math students created an American Flag with sidewalk chalk:
 - the flag was created on a 6:1 scale with the dimensions measuring 30' X 18'
 - in addition to celebrating our United States military veterans, the students learned about, of course, the scaling process, and will also use the flag for measuring perimeter and area.

COVID guidelines and procedures (continued)

- Students socially distanced in classroom, masks worn if social distancing is not obtainable
- Modified lunches

Evaluations

- Evaluations have begun and will continue
- First round of probationary teacher evaluations have been completed along with several tenured teacher evaluations completed

New Students Entering Elementary - 0

Students Exiting Elementary - 3

- 1, K Grader
- 2, Pre-K

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

PERKINS PC COUNTY

STAFF PROFESSIONAL DEVELOPMENT:

- Oct. 12th - ESU 16 PLC's
- Oct. 12th - Full Staff Data Report
- Nov. 25th - Full Staff

JH/HS ACADEMICS:

- Nov. 11th - Veterans Day Program
- Oct. 28th - ASVAB

EVENTS:

- Week of Oct. 26th - Red Ribbon Week - Hosted by NHS

SAFETY DRILLS:

- Nov. 19th - Fire Drill

CTE UPDATE:

- School Counselor
 - Chadron State College Visit - 11/4 - Postponed
 - College Rep Visits
 - Nov. 18th - UNK - Virtual - 7 Students
 - Nov. 9th - Central Community College - Hastings - Virtual - 8 Students
 - Oct. 21st - WYOTech - In-Person - 2 Students, Visited 2 Classrooms
 - Oct. 21st - Army Recruiter - In-Person - 4 Students
 - Oct. 7th - Southeast Community College - Virtual - 6 Students
 - Sept. 9th - Colby Community College - Virtual - 3 Students
- Ag/FFA
 - Nov. 13th - FFA @ Livestock Judging
 - Oct. 28th - Large Animal Management visited Wilson Feed Yards
 - October - FFA delivered harvest meals
 - Oct. 5th - Large Animal Management visited Burge Show Pigs
- Business
 - October - Intro to Business - 21st Century/Federal Reserve Sponsored Webinar
 - Careers - A Portrait of Leadership
- Woods/Shop
 - Building Construction
 - 30 x 44 garage at Nick Turners Residence.
 - Started preliminary work on a booth to house the timing system for track.

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



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



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



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



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



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



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



Curriculum Report

School Board Meeting - Nov. 16, 2020

Submitted By: Deanne Bishop - Curriculum Coordinator

OUTLINE

1. Update - Ongoing Curriculum Work

2. Update - HAL

1. Update - Ongoing Curriculum Work

- a) This year we have 12 teachers who will revise a total of 16 curriculum maps. Those teachers have been given the resources they need to start the revision process. They will have the opportunity to use some time during Professional Development on Nov. 25th to work on their maps.
- b) K-12 teachers have the opportunity to assess their current math curriculum and, potentially, purchase new textbooks and supporting materials. To that end, I will hold a K-12 math meeting on Nov. 25th during Professional Development time. Allison Smith (ESU 16) plans to be on hand to listen to teachers' needs and give suggestions regarding high quality materials that meet our needs and the state's standards.
- c) American Government textbooks for high school seniors were purchased and have been delivered. (We had tabled the purchase from this past spring until this fall when the admin would know who was teaching the class.) Mr. Boldt intends to start incorporating them in class yet this semester.
- d) The 2020 Fall Annual Report is complete with the exception of the piece regarding our Financial Reports. When this info is returned by the NE Dept. of Education, it will be added to our Annual Report. Hopefully, the Annual Report can be published / posted within the next month.

2. Update - HAL

- a) **Elementary HAL** students just finished their unit on **Roller Coasters**. Students applied their knowledge of kinetic energy, potential energy, momentum and friction by building roller coasters out of insulation tubing. These coasters were taped to the walls of the school. Their next topic will be **Secret Codes**.
- b) **Junior High HAL** students finished their unit on **Bridges** and have moved on to a **Space Exploration** unit. After packing "NASA Moon Kits" that included survival and comfort items, students explored how values like weight, days and years vary by planet. Next, students will learn about impact and deceleration to help them build Lunar Landers for the safe transportation of their marshmallow astronauts.
- c) **October's Enrichment Activity**
During the month of October, I worked with the 2nd grade teachers to provide Enrichment for their classes. Students worked on tangrams (visual-spatial, critical thinking), mad-libs (nouns, verbs, adjectives) and tic-tac-toe (teamwork, sportsmanship).
- d) **November's Enrichment Activity**
This month I will partner with Mrs. Borman to provide Enrichment for her 6th grade Language Arts students. Students will study "The Science of Happiness" and write letters of gratitude for special people in their lives.

Board Report
Nicole Long
11/16/20

Assessment

-The winter MAPs assessments will take place on December 14th-18th for the elementary school and January 13th and 14th for the Jr/Sr high school.

-The Juniors will plan to take the ACT on March 23rd, with April 6th being a makeup date.

-The Juniors will begin using the ACT Online Prep. NDE provides a one-year subscription to all of the juniors. This platform provides a benchmark assessment, study plan, practice tests, and lessons for skills tested on the ACT.

TeamMates

TeamMates is still searching for two gentlemen to serve as mentors to two sixth grade boys. We will then reach our goal for the year of having 75 matches! At this time, mentors and mentees are meeting in person. We have been fortunate to do so. Visitors are asked to wear a mask and socially distance during their meetings.

We have put off our Overtime festivities for this semester until COVID-19 calms down. We will hopefully be able to gather in the spring semester.

Perkins County AD Board Report

Drafted: November 11, 2020

Board Meeting: November 16, 2020

- Junior high girls basketball practice started on November 9th
- High school sports practice starts on November 16th
- New NSAA Covid policy highlights
 - 25% gym capacity at games
 - All spectators are required to wear masks
- Junior high wrestling has competed in 3 meets
- We are in between seasons so not much to report on

Jeremy Struckman

Perkins County A.D.

November 16, 2020 Board Report
Mr. Phillip Picquet
Board Report

Superintendent Report

- A. \$38,200 in CARES grant funds has been earmarked for technology. Final submissions and checks were sent Friday. Additionally, I applied for a \$20,000 EPA grant with funds being used to purchase a new bus. I received confirmation that we qualified to be in the lottery selection. I should know by January or February if we will receive the funds.
- B. Big Iron Auction will be here Monday, Nov. 23rd to take pictures of the mini-van, stainless steel dishwasher and counters, old gymnasium lights, and gas stove. I think these items should be up for auction in the next four to six weeks.
- C. We potentially have four staff members out with positive Covid tests (I am waiting to hear the results of two tests). At this point, we are doing okay with substitute teachers and I have had conversations with Mr. Jones with ways we can cover classes or work our schedule at the high school so that if subs were needed in the district, the elementary would take priority.
- D. LJ Music has started the install of speakers and sound equipment in the Pritchett gymnasium.
- E. The Veteran's Day Program went very well! Our veterans and their family members thanked us for moving forward and having the program. I would like to thank the administrators and teachers at the elementary and high school for making this a special day for the veterans.
- F. Trevor Schuessler with Rauner & Assoc. will attend next month's board meeting to review our audit.
- G. We may finally have a nurse hired to work a couple days a week. I am meeting with the potential candidate for the second time tomorrow morning (Monday, Nov. 16).

Discussion/Action Items

- A. Mr. Boldt will address the board and the Committee on American Civics. He will review ways his Government class is meeting the requirement of LB79-224.
- B. Please review the memo from KSB as it pertains to the various changes and necessary revisions to multiple board policies.
- C. The board will discuss and provide feedback of the superintendent's evaluation.
- D. We will enter executive session to discuss negotiations.

October 19, 2020

Committee on American Civics and Duties

Jayson Bishop, Chris Fryzek, & Angela Gloy

The duties of this committee include the following:

- Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
- Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill pride and respect for the nation's institutions and not be merely a recital of events and dates;
- Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

- Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event; and
- Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

Other requirements of LB 399 include the following:

- All social studies courses approved for grade levels as provided by this section shall include and adequately stress contributions of all ethnic groups to (a) the development and growth of America into a great nation, (b) art, music, education, medicine, literature, science, politics, and government, and (c) the military in all of this nation's wars.
- All grades of all public, private, denominational, and parochial schools, below the sixth grade, shall devote at least one hour per week to exercises or teaching periods for the following purpose:
 - The discussion of noteworthy events pertaining to American history or the exceptional acts of individuals and groups of Americans;
 - The historical background, memorization, and singing of patriotic songs such as the Star-Spangled Banner and America the Beautiful;
 - The development of respect for the American flag as a symbol of freedom and the sacrifices of those who secured that freedom; and
 - Instruction as to proper conduct in the presentation of the American flag.
- In at least two of the three grades from the fifth grade to the eighth grade in all public, private, denominational, and parochial schools, time shall be set aside for the teaching of American history from the social studies curriculum which shall be taught in such a manner that all students are given the opportunity to (a) become competent, responsible, patriotic, and civil citizens who possess a deep understanding of and respect for both the Constitution of the United States and the Constitution of Nebraska and (b) prepare to preserve, protect, and defend freedom and democracy in our nation and our world.
- In at least two courses in every high school, time shall be devoted to the teaching of civics and American history as outlined in the social studies standards adopted pursuant to section 79-760.01, during which courses specific attention shall be given to the following matters:

- The Declaration of Independence, the United States Constitution, and the Constitution of Nebraska, and the structure and function of local government in this state;
- The benefits and advantages of representative government, the rights and responsibilities of citizenship in our government, and the dangers and fallacies of forms of government that restrict individual freedoms or possess antidemocratic ideals such as, but not limited to, Nazism and communism;
- The duties of citizenship, which include active participation in the improvement of a citizen's community, state, country, and world and the value and practice of civil discourse between opposing interests; and
- The application of knowledge in civics, history, economics, financial literacy, and geography to address societal issues.
- Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent in every public, private, denominational, and parochial school on George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day, or on the day or week preceding or following such holiday, if the school is in session.

2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. **Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the Grant Tribune or the North Platte Telegraph.** Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting **on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.**

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. **Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.**

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, **the method(s) and date(s) of the meeting notice**, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.

Adopted on: _11-16-20_____

Revised on: _____

Reviewed on: _____

3001 Budget

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

Proposed Budget. The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

Budget Hearing Notice. Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing.

Budget Hearing. The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time.

Budget Hearing Documents. The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

Budget Adoption. After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general

circulation within the school district within twenty calendar days after its adoption without further hearing.

Certification and Filing. The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

Purchase Authorization. Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

Monthly Report. At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

Adopted on: _____

Revised on: _____

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 \$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 \$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 \$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, **except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.**

D. Enforcement

Disciplinary Actions **including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment**, will be applied for violations of such standards by officers, employees, or agents of the District.

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: __11-16-20_____

Reviewed on: _____

4043

Professional Boundaries *and Appropriate Relationships* Between Employees and Students

School district employees **and student teachers or interns (“employees”)** are responsible for conducting themselves professionally and for teaching and modeling high standards of behavior and civic values, both at and away from school. Employees are required to establish and maintain professional boundaries with students **and must have appropriate relationships with students**. They may be friendly with students, but they are the students’ teachers, not their friends, and they must take care to see that this line does not become blurred. This applies to employees’ conduct and interactions with students and to material they post on personal web sites and other social networking sites including, but not limited to, Instagram, Facebook, and Twitter. The posting or publication of messages or pictures or other images that diminish an employee’s professionalism or ability to maintain the respect of students and parents may impair his or her ability to be an effective employee. Employees are expected to behave at all times in a manner supportive of the best interests of students.

Sexual Relationships Prohibited. Employees are prohibited from engaging in any relationship that involves sexual contact or sexual penetration with a student while the student is a current student and for a minimum of one year after the date of the student's graduation or the date the student otherwise ceases enrollment. Sexual contact has the same meaning as in section 28-318, and sexual penetration has the same meaning as in section 28-318.

Grooming Prohibited. Employees are prohibited from engaging in grooming with students. Grooming means building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student’s life the sexual contact or sexual penetration would take place.

Unless an employee **can clearly and convincingly demonstrate** a legitimate educational purpose, **grooming behaviors and related conduct that are a violation of this policy include, but are not limited to:**

- Communicating about sex when the discussion is not required by a specific aspect of the curriculum.

- Joking about matters involving sex, using double entendre or making suggestive remarks of a sexual nature.
- Displaying sexually inappropriate material or objects.
- Making any sexual advance, whether written, verbal, or physical or engaging in any activity of a sexual or romantic nature.
- Kissing of any kind.
- Dating a student or a former student within one year of the student graduating or otherwise leaving the district.
- Intruding on a student's personal space (e.g. by touching unnecessarily, moving too close, staring at a portion of the student's body, or engaging in other behavior that makes the student uncomfortable).
- Initiating unwanted physical contact with a student.
- Communicating electronically (e.g. by e-mail, text messaging, or through social media) on a matter that does not pertain to school.
- Playing favorites or permitting a specific student to engage in conduct that is not tolerated from other students.
- Discussing the employee's personal issues or problems that should normally be discussed with adults.
- Giving a student a gift of a personal nature.
- Giving a student a ride in the employee's vehicle without first obtaining the express permission of the student's parents or a school administrator.
- Taking a student on an outing without first obtaining the express permission of the student's parents or a school administrator.
- Inviting a student to the employee's residence without first obtaining the express permission of the student's parents and a school administrator.
- Going to a student's home when the student's parent or a proper chaperone is not present.
- Repeatedly seeking to be alone with a student.
- Being alone in a room with an individual student at school with the door closed.
- Any after-school hours activity with only one student.
- Any other behavior which exploits the special position of trust and authority between an employee and student.

This list is not exhaustive. Any behavior which exploits a student is unacceptable. If in doubt, ask yourself, "Would I be doing this if my family or colleagues were standing next to me?"

Communication Between Employees and Students. The preferred methods for employees to communicate with students are in-person, school e-mail accounts, group and activity reminder texts. Employees may use the following personal communication systems to communicate with students: e-mail, Schoology, Google classroom, Zoom, Remind 101, School Messenger, texts. A personal communication system is a device or software that provides for communication between two or more parties and is capable of receiving, displaying, or transmitting communication. Personal communication system includes, but is not limited to, a mobile or cellular telephone, an email service, or a social media platform.

Employee communications with students through a communication system generally are to be sent simultaneously to multiple recipients and not just to one student. The burden to demonstrate the appropriateness of a communication with a student only shall rest with the employee.

Reporting a Policy Violation. Anyone may report suspected grooming, other unacceptable employee conduct, or any violation of this policy as follows:

School District. Reports may be made to a principal, the superintendent, or the Title IX Coordinator in person, by mail, by telephone, or email.

Nebraska Department of Education. Reports may be made at: Nebraska Department of Education, Attn: Certification Investigations' Office, P.O. Box 94933, Lincoln NE 68509 or Nde.investigations@nebraska.gov.

Nebraska Department of Health and Human Services. Reports may be made by calling the Child Abuse and Neglect Hotline at (800) 652-1999.

Law Enforcement. Reports may be made to the local police department by calling (308) 352-7500, the county sheriff at (308) 352-7500, or the Nebraska State Patrol at (308) 535-8047.

An employee is required to make a report to a principal or the superintendent if the employee reasonably believes that another employee has violated or may have violated this policy. Minor concerns or violations

shall be reported within 24 hours. Major concerns or violations shall be reported immediately. Violations committed by or concerns about the superintendent shall be reported to the **school board president**.

A student who feels his or her boundaries have been violated should directly inform the offender that the conduct or communication is offensive and must stop. If the student does not wish to communicate directly with the offender or if direct communication has been ineffective, the student should report the conduct or communication to a teacher, administrator, counselor, the Title IX coordinator, or other school employee with whom she or he feels comfortable.

Retaliation Prohibited. Retaliation for good faith reports or complaints made as a result of this policy is prohibited. Individuals who knowingly and intentionally make a false report shall be subject to discipline as provided by district policy and state law.

Policy Violations. Any violation of this policy by an employee may result in disciplinary action up to and including dismissal from employment and/or referral to the Nebraska Department of Education, which may result in the suspension or revocation of the employee's certificate. Any violation involving sexual or other abuse will result in referral to the Nebraska Department of Health and Human Services, law enforcement, or both.

Policy Verification. Employees shall verify that they have received, reviewed, and understood this policy by signing an acknowledgment document indicating the same.

No Limits on Reports to NDE. Nothing in this policy shall be construed to limit any certificated employee's duty to report any known violation of the standards of professional practices (Title 92, Nebraska Administrative Code, Chapter 27, commonly known as Rule 27) adopted by the Nebraska Board of Education.

Adopted on: _____9-18-17_____

Revised on: _____11-16-20_____

Reviewed on: _____

5018

Parent and Guardian Involvement In Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
 - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
 - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
 - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
 - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
- 3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
 - a. Building principals may excuse a student from any single school experience at the parent's written request.
 - b. When appropriate, alternative experiences will be provided for the student by the school.
- 4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
- 5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
- 6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
 - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.
 - b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents or guardians to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot "approve" the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.

c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least **three** days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
 - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
 - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: 6-19-17

Revised on: 11-16-20

Reviewed on: _____

5067

Student Assistance Team or Comparable Problem Solving Team

Pursuant to the Rules of the Nebraska Department of Education, the school district uses a general education student assistance team ("SAT") **or a comparable problem solving team ("Team")**. The SAT **or Team will use and document** problem-solving and intervention strategies to assist teachers in **the provision of general education and** to meet the needs of students who may be struggling in the general curriculum or who are struggling to comply with the student code of conduct or to meet acceptable behavioral and social norms.

If the SAT or Team feels that all viable alternatives have been explored, a referral for multidisciplinary evaluation shall be completed. The referral shall comply with the requirements of the Rules of the Nebraska Department of Education.

All teaching staff must:

- 1) Support the SAT **or Team** process by appropriately referring students who may benefit from the SAT **or Team** process; and
- 2) Faithfully and consistently implementing the intervention strategies recommended by the SAT **or Team**.

The failure to support the SAT **or Team** process is a serious matter and may constitute just cause for terminating or canceling a teacher's employment.

Adopted on: __6-19-17_____

Revised on: __11-16-20_____

Reviewed on: _____

Supt. Contract Notifications

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

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