

March 19, 2021

This is your packet for the March 25th HPEC Board meeting. We will begin with dinner at **6:30 P.M.** with the meeting to follow.

For your information the packet contains:

Agenda

Director's commentary for the agenda

Minutes of the regular February BOD meeting

Financial Information

Student Count

Please call Meri at 356-5577 or email her at mjames@hpec611.net to let us know if you **will or will not** be attending this meeting. We hope to see you on the 25th.

High Plains Educational Cooperative attempts to make its information accessible to all individuals. If you use special adaptive equipment and encounter problems when using this document, please report them using the contact information provided on the website.



High Plains Educational Cooperative

"High Plains Educational Cooperative will assist and support the member districts in providing educational services which will maximize opportunities for all children to live, learn, and work in society." *HPEC Mission Statement*

621 E Oklahoma
Ulysses KS 67880
620-356-5577
www.hpec611.net

BOARD OF DIRECTORS

AGENDA

March 25, 2021

1. Call to Order/Pledge of Allegiance
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular February Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report
7. Staff
 - AI a. Contract Considerations/Resignations
 - II b. Open Positions
 - II c. Recruitment
 - II d. Extended School Year
 - II e. Staff Development
- AI 8. Staff EXECUTIVE SESSION
- II 9. August Inservice
- II 10. Service Design Committee
- II 11. Benefits Committee
- II 12. Update on COVID Leave
- II 13. Other
- AI 14. Adjourn



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BOARD OF DIRECTORS AGENDA W/ COMMENTARY

March 25, 2021

Meal at 6:30, Board Meeting to follow

This meeting will be available either on site or via Zoom connection.

Zoom Link: <https://zoom.us/j/6725493312>

I will launch the meeting and you should be able to join using the link above.

1. Call to Order/Pledge of Allegiance
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular February Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report - RSC Representative
7. **Staff**
 - AI a. **Contract Considerations/Resignations**

Commentary. This item will be included on the agenda for the next few months to deal with resignations and contract offers.
 - II b. **Open Positions**

Commentary. Marcy will share the current transfer requests and open positions.
 - II c. **Recruitment**

Commentary. The administrators will share recruitment efforts.
 - II d. **Extended School Year and Summer School Differences**

Commentary. Admin team will share the guidelines for extended school year services and discuss general education summer school.
 - II e. **Staff Development**

Commentary. Administrative team will discuss professional development activities.

AI 8. Staff - Executive Session

Commentary. The board will go into executive session to discuss a staff issue.

II 9. August Inservice Dates

Commentary. We will host August inservice for our staff at the Civic Center on August 5th. You are welcome to attend. School Psychologists will meet August 2nd. New Teachers and Mentors will meet on August 3rd, 4th and 6th.

II 10. Service Design Committee Meeting

Commentary. We would like to meet with the Service Design Committee on April 15th at 6:00 p.m. prior to the board meeting.

II 11. Benefits Committee Meeting

Commentary. We would like to meet with the Benefits Committee on April 15th at 5:30 p.m. prior to the board meeting.

II 12. Update on COVID Leave

Commentary. Update on the amount of COVID leave we have paid out to date.

II. 13. Other

AI 14. Adjourn

High Plains Educational Cooperative
Board of Director's Meeting
February 18, 2021
7:00 PM

611	Mary A James	Clerk	611	Marcy Fierstein	Director
210	Barry Hittle	BOD	507	Jeff Rollins	BOD
507	Mike Ward	Supt.	611	Shelly Harris	Asst. Director
611	Chrissie Mangels	Treasurer	611	Kim Cruz	Asst. Director
214	Ron Smith	BOD	215	Kenny Waechter	BOD
611	Marlene Dodge	Sup./Coord.	216	Christie Webb	BOD
215	Martin Stessman	Supt.	452	Trenton Horn	Supt.
214	Dave Younger	Supt.		Mathew Medill	Auditor
	Via Zoom				
363	Ryan Schreibvogel	BOD	363	Scott Myers	Supt.
452	Lettie McKinney	Alt. BOD	467	Ann Wiles	BOD
371	Daniel Berg	Alt. BOD	217	Phoebe Brummett	BOD
200	Brent Tarman	BOD	RSC	Kim Mauk	
209	Marcus Howe	BOD	466	Andy Trout	BOD
467	Lori Maxwell	Supt.	217	John Barrett	Supt.

1. Call to Order/Pledge of Allegiance

Ron Smith, Board President, called the meeting to order at 7:02 PM.

2. Approve Agenda

Christie Webb moved to approve the agenda as presented. Barry Hittle seconded the motion. Motion carries 13 yes, 0 no.

3. Approve Minutes of Regular January Meeting

Kenny Waechter moved to approve the minutes from the January meeting as presented. Christie Webb seconded the motion. Motion carries 13 yes, 0 no.

4. Approve Accounts Payable

Jeff Rollins moved to approve the accounts payable as presented. Barry Hittle seconded the motion. Motion carries 13 yes, 0 no.

5. Comments from the Public

There were none in writing.

6. Committee Reports

a. RSC Report

Kim Mauk reported about trainings the RSC will be holding in the future.

b. Superintendents Council

There was no report.

7. Audit

Christie Webb moved to approve the FY 20 audit as presented by Mathew Medill. Marcus Howe seconded the motion. Motion carries 13 yes, 0 no.

8. Director's Evaluation EXECUTIVE SESSION

Ron Smith moved to go into executive session for the purpose of discussing the evaluation of the Director and that the board return to the open meeting at 7:32 PM in this room. The executive session is to include board members and Superintendents. Barry Hittle seconded the motion. Motion carries 13 yes, 0 no.

9. Assistant Directors' Evaluations EXECUTIVE SESSION

Ron Smith moved to go into executive session for the purpose of discussing the evaluations of the Assistant Directors and Supervisor/Coordinator, and that the board return to the open meeting at 7:38 PM in this room. The executive session is to include the Director, board members and Superintendents. Christie Webb seconded the motion. Motion carries 13 yes, 0 no.

Kenny Waechter moved to extend the Executive Session 5 more minutes. Barry Hittle seconded the motion. Motion carries 13 yes, 0 no.

Jeff Rollins moved to extend the Assistant Directors and Supervisor/Coordinator contracts one year. Christie Webb seconded the motion. Motion carries 13 yes, 0 no.

10. Resignation EXECUTIVE SESSION

Ron Smith moved to go into executive session for the purpose of discussing the resignation for the Director and that the board return to the open meeting at 7:55 PM in this room. The executive session is to include the Director, board members and Superintendents. Christie Webb seconded the motion. Motion carries 13 yes, 0 no.

Christie Webb moved to accept the resignation with regrets, of Marcy Fierstein effective June 30, 2021. Jeff Rollins seconded the motion. Motion carries 13 yes, 0 no.

11. Staff EXECUTIVE SESSION

Ron Smith moved to go into executive session for the purpose of discussing matters concerning staff and that the board returns to the open meeting at 8:05 PM in this room. The executive session is to include Board members, Superintendents and Director. Andy Trout seconded the motion. Motion carries 13 yes, 0 no.

Kenny Waechter moved to extend the executive session for 10 minutes. Barry Hittle seconded the motion. Motion carries 13 yes, 0 no.

Kenny Waechter moved to extend the executive session for 15 minutes. Jeff Rollins seconded the motion. Motion carries 13 yes, 0 no.

Christie Webb moved to appoint Shelly Harris to the Directors position and move Marlene Dodge into the Assistant Director's position and open the Supervisor/Coordinator position. Ann Wiles seconded the motion. Motion carries 9 yes, 4 no.

12. Staff Development

Marcy shared the Speech Language Pathologist were in Feb. 11th.

13. Negotiations

Marcy discussed items for the negotiation letter to be sent to the teachers. The Negotiations committee will be Kenny Waechter, Ron Smith and Barry Hittle.

14. Director's Report

a. Private Proportional Share

HPEC's private proportional share application has been submitted to the state.

b. MOE and Excess Cost

HPEC met all four tests for MOE and met Excess Cost.

c. Funding for Special Education – ESSERS II Funding

KASEA is promoting the use of the 10% or a portion thereof of the ESSERS II funding be used to fund categorical aid for special education. Categorical aid at this point is supposed to take another \$300 decrease which brings it to \$28,210 for next year.

d. COVID Leave For Paras

HPEC has paid out 4402 hours for paras for COVID leave this school year.

15. Staff

EXECUTIVE SESSION

Ron Smith moved to go into executive session for the purpose of discussing matters concerning staff and that the board returns to the open meeting at 8:54 PM in this room. The executive session is to include Board members, Superintendents, Director and Assistant Directors and Supervisor/Coordinator. Christie Webb seconded the motion. Motion carries 13 yes, 0 no.

16. Adjourn

Jeff Rollins moved to adjourn the meeting at 8:55 PM. Kenny Waechter seconded the motion. Motion carries 13 yes, 0 no.

HPEC Board President

Cash Summary Report

Date Range: 07/01/2020 thru 02/28/2021

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	727,706.49	6,177,347.54	-5,833,028.97	0.00	1,072,025.06	-4,020,958.80	0.00	-2,948,933.74
07	STAFF DEVELOPMENT							
	23,253.86	0.00	-8,952.42	0.00	14,301.44	0.00	0.00	14,301.44
10	DONATION FUND							
	1,834.86	0.00	0.00	0.00	1,834.86	0.00	0.00	1,834.86
14	ALTERNATIVE ASSESSMENT							
	144,104.74	0.00	0.00	0.00	144,104.74	0.00	0.00	144,104.74
16	EARLY INTERVENTION							
	219,968.32	0.00	0.00	0.00	219,968.32	0.00	0.00	219,968.32
17	TARGETED IMPROVEMENT PLAN							
	0.00	3,383.00	-8,041.49	0.00	-4,658.49	0.00	0.00	-4,658.49
47	COMMUNITY BASED CURRICULU							
	274,763.72	0.00	-15,542.40	0.00	259,221.32	0.00	0.00	259,221.32
50	VI-B Federal Flow FY 2020							
	0.00	156,591.00	-156,591.00	0.00	0.00	0.00	0.00	0.00
51	VI-B Federal Flow FY2021							
	0.00	824,410.00	-824,410.00	0.00	0.00	-70.92	0.00	-70.92
55	VI-B FEDERAL FLOW THRU FY2015							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	VI-B FEDERAL FLOW THRU FY2016							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	VI-B FEDERAL FLOW THRU FY2017							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	VI-B Federal Flow FY2018							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2019							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	CCEIC Disproportionality							
	0.00	31,150.00	-33,022.90	0.00	-1,872.90	0.00	0.00	-1,872.90
80	BUILDING / EQUIPMENT							
	565,445.27	0.00	0.00	0.00	565,445.27	0.00	0.00	565,445.27
85	BOARD MEAL CATERING FUND							
	10,658.61	0.00	-2,152.50	0.00	8,506.11	0.00	0.00	8,506.11
95	COMPUTER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report								
Totals:	<u>1,967,735.87</u>	<u>7,192,881.54</u>	<u>-6,881,741.68</u>	<u>0.00</u>	<u>2,278,875.73</u>	<u>-4,021,029.72</u>	<u>0.00</u>	<u>-1,742,153.99</u>

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 02/28/2021

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,187,331.00	5,833,028.97	4,020,958.80	6,354,302.03	2,333,343.23	19.14
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	23,253.86	8,952.42	0.00	14,301.44	14,301.44	61.50
07	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
10	DONATION FUND	1,834.86	0.00	0.00	1,834.86	1,834.86	100.00
10	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
14	ALTERNATIVE	144,104.74	0.00	0.00	144,104.74	144,104.74	100.00
14	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	219,968.32	0.00	0.00	219,968.32	219,968.32	100.00
16	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	76,130.00	8,041.49	0.00	68,088.51	68,088.51	89.43
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	274,763.72	15,542.40	0.00	259,221.32	259,221.32	94.34
47	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
50	VI-B Federal Flow FY 2020	156,591.00	156,591.00	0.00	0.00	0.00	0.00
50	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
51	VI-B Federal Flow FY2021	1,674,709.00	824,410.00	70.92	850,299.00	850,228.08	50.76
51	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
55	VI-B FEDERAL FLOW	0.00	0.00	0.00	0.00	0.00	0.00
55	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
56	VI-B FEDERAL FLOW	0.00	0.00	0.00	0.00	0.00	0.00
56	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
57	VI-B FEDERAL FLOW	0.00	0.00	0.00	0.00	0.00	0.00
57	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
58	VI-B Federal Flow FY2018	0.00	0.00	0.00	0.00	0.00	0.00
58	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
59	VI-B Federal Flow FY2019	0.00	0.00	0.00	0.00	0.00	0.00
59	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
61	CCEIC Disproportionality	295,537.00	33,022.90	0.00	262,514.10	262,514.10	88.82
61	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
80	BUILDING / EQUIPMENT	565,445.27	0.00	0.00	565,445.27	565,445.27	100.00
80	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
85	BOARD MEAL CATERING	10,658.61	2,152.50	0.00	8,506.11	8,506.11	79.80
85	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
95	COMPUTER FUND	0.00	0.00	0.00	0.00	0.00	0.00
95	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Fund Totals:		15,630,327.38	6,881,741.68	4,021,029.72	8,748,585.70	4,727,555.98	30.24
Prior Year Account Totals:		0.00	0.00	0.00	0.00	0.00	0.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06	GENERAL FUND				
06-1320-00	Assessments:	0.00	0.00	0.00	0.00
06-1320-01-B	Usd 476 Copeland	46,633.87	34,975.40	11,658.47	25.00
06-1320-02-B	Usd 216 Deerfield	78,505.34	58,879.00	19,626.34	25.00
06-1320-03-B	Usd 218 Elkhart	160,931.54	120,698.65	40,232.89	25.00
06-1320-04-B	Usd 363 Holcomb	352,526.68	264,395.01	88,131.67	25.00
06-1320-05-B	Usd 210 Hugoton	381,101.10	285,825.82	95,275.28	25.00
06-1320-06-B	Usd 452 Johnson	168,990.99	126,743.24	42,247.75	25.00
06-1320-07-B	Usd 215 Lakin	247,753.81	185,815.36	61,938.45	25.00
06-1320-08-B	Usd 467 Leoti	153,604.77	115,203.57	38,401.20	25.00
06-1320-09-B	Usd 371 Montezuma	78,505.34	58,879.00	19,626.34	25.00
06-1320-10-B	Usd 209 Moscow	69,713.21	52,284.90	17,428.31	25.00
06-1320-11-B	Usd 217 Rolla	51,396.27	38,547.21	12,849.06	25.00
06-1320-12-B	Usd 507 Satanta	112,941.17	84,705.87	28,235.30	25.00
06-1320-13-B	Usd 466 Scott City	369,378.26	277,033.69	92,344.57	25.00
06-1320-14-B	Usd 374 Sublette	156,901.82	117,676.36	39,225.46	25.00
06-1320-15-B	Usd 494 Syracuse	211,852.62	158,889.46	52,963.16	25.00
06-1320-16-B	Usd 200 Tribune	102,683.69	77,012.76	25,670.93	25.00
06-1320-17-B	Usd 214 Ulysses	582,221.04	436,665.78	145,555.26	25.00
06-1510	Interest	15,000.00	3,316.68	11,683.32	77.88
06-1990-01	Miscellaneous Income	0.00	24,862.35	-24,862.35	0.00
06-1990-02	Hpec Short-term Disability	0.00	0.00	0.00	0.00
06-1990-03	Inservice/audiology	0.00	0.00	0.00	0.00
06-3205	Categorical Aid	0.00	0.00	0.00	0.00
06-3205-00	Sp Ed Transportation	0.00	0.00	0.00	0.00
06-3205-01	Usd 476 Copeland	79,606.00	34,716.00	44,890.00	56.39
06-3205-02	Usd 216 Deerfield	134,013.00	58,522.00	75,491.00	56.33
06-3205-03	Usd 218 Elkhart	274,719.00	120,018.00	154,701.00	56.31
06-3205-04	Usd 363 Holcomb	601,782.00	262,851.00	338,931.00	56.32
06-3205-05	Usd 210 Hugoton	650,560.00	284,177.00	366,383.00	56.31
06-3205-06	Usd 452 Johnson	288,477.00	125,970.00	162,507.00	56.33
06-3205-07	Usd 215 Lakin	422,929.00	184,740.00	238,189.00	56.31
06-3205-08	Usd 467 Leoti	262,211.00	114,564.00	147,647.00	56.30
06-3205-09	Usd 371 Montezuma	134,013.00	58,522.00	75,491.00	56.33
06-3205-10	Usd 209 Moscow	119,004.00	52,074.00	66,930.00	56.24
06-3205-11	Usd 217 Rolla	87,690.00	38,188.00	49,502.00	56.45
06-3205-12	Usd 507 Satanta	192,797.00	84,311.00	108,486.00	56.26
06-3205-13	Usd 466 Scott City	630,548.00	275,497.00	355,051.00	56.30
06-3205-14	Usd 374.sublette	267,840.00	117,043.00	150,797.00	56.30
06-3205-15	Usd 494 Syracuse	361,644.00	157,958.00	203,686.00	56.32
06-3205-16	Usd 200 Tribune	175,287.00	76,624.00	98,663.00	56.28
06-3205-17	Usd 214 Ulysses	993,882.00	433,952.00	559,930.00	56.33
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Fee for Service	145,000.00	117,591.60	27,408.40	18.90
06-4570-01-0	Medicaid Cost adjustment	90,000.00	0.00	90,000.00	100.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
06-4570-01-1	Cost adjustment - Copeland	0.00	0.00	0.00	0.00
06-4570-02	Cost adjustment - Deerfield	0.00	0.00	0.00	0.00
06-4570-03	Cost adjustment - Elkhart	0.00	0.00	0.00	0.00
06-4570-04	Cost Adjustment - Holcomb	0.00	0.00	0.00	0.00
06-4570-05	Cost Adjustment - Hugoton	0.00	0.00	0.00	0.00
06-4570-06	Cost Adjustment - Johnson	0.00	0.00	0.00	0.00
06-4570-07	Cost adjustment - Lakin	0.00	0.00	0.00	0.00
06-4570-08	Cost Adjustment - Leoti	0.00	0.00	0.00	0.00
06-4570-09	Cost Adjustment - Montezuma	0.00	0.00	0.00	0.00
06-4570-10	Cost Adjustment - Moscow	0.00	0.00	0.00	0.00
06-4570-11	Cost Adjustment - Rolla	0.00	0.00	0.00	0.00
06-4570-12	Cost Adjustment - Satanta	0.00	0.00	0.00	0.00
06-4570-13	Cost Adjustment - Scott City	0.00	0.00	0.00	0.00
06-4570-14	Cost Adjustment - Sublette	0.00	0.00	0.00	0.00
06-4570-15	Cost Adjustment - Syracuse	0.00	0.00	0.00	0.00
06-4570-16	Cost Adjustment - Tribune	0.00	0.00	0.00	0.00
06-4570-17	Cost Adjustment - Ulysses	0.00	0.00	0.00	0.00
06-4595-00	SPARKS money	0.00	32,601.88	-32,601.88	0.00
06-4595-01	ESSER Grant - 476 Copeland	1,272.00	1,272.00	0.00	0.00
06-4595-02	ESSER Grant - 216 Deerfield	2,191.00	2,191.00	0.00	0.00
06-4595-03	ESSER Grant - 218 Elkhart	4,595.00	4,595.00	0.00	0.00
06-4595-04	ESSER Grant - 363 Holcomb	9,997.00	9,997.00	0.00	0.00
06-4595-05	ESSER Grant - 210 Hugoton	10,174.00	10,174.00	0.00	0.00
06-4595-06	ESSER Grant - 452 Johnson	4,558.00	4,558.00	0.00	0.00
06-4595-07	ESSER Grant - 215 Lakin	6,786.00	6,786.00	0.00	0.00
06-4595-08	ESSER Grant - 467 Leoti	4,270.00	4,270.00	0.00	0.00
06-4595-09	ESSER Grant - 371 Montezuma	2,274.00	2,274.00	0.00	0.00
06-4595-10	ESSER Grant - 209 Moscow	2,098.00	2,098.00	0.00	0.00
06-4595-11	ESSER Grant - 217 Rolla	1,457.00	1,457.00	0.00	0.00
06-4595-12	ESSER Grant - 507 Satanta	3,091.00	3,091.00	0.00	0.00
06-4595-13	ESSER Grant - 466 Scott City	10,044.00	10,044.00	0.00	0.00
06-4595-14	ESSER Grant - 374 Sublette	4,688.00	4,688.00	0.00	0.00
06-4595-15	ESSER Grant - 494 Syracuse	5,904.00	5,904.00	0.00	0.00
06-4595-16	ESSER Grant - 200 Tribune	2,887.00	2,887.00	0.00	0.00
06-4595-17	ESSER Grant - 214 Ulysses	16,542.00	16,542.00	0.00	0.00
06-5200	Tranfer In, Miscellaneous	0.00	0.00	0.00	0.00
06-5200-55	Vi-b Fund Transfer In	1,541,861.00	932,188.95	609,672.05	39.54
06	FUND Totals:	10,887,332.52	6,177,347.54	4,709,984.98	43.26
	Report Totals:	10,887,332.52	6,177,347.54	4,709,984.98	43.26

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	54,100.00	26,780.51	26,780.49	539.00	0.99
06-1000-110-02	Early Childhood Teacher Salar	465,465.00	234,414.03	232,013.97	-963.00	-0.20
06-1000-110-03	Gifted Facilitator Salary	326,759.00	162,401.85	160,801.91	3,555.24	1.08
06-1000-110-05	Interrelated Teacher Salary	2,942,457.00	1,385,207.76	1,363,473.27	193,775.97	6.58
06-1000-110-07	Interpreter Salary	80,716.00	37,028.12	20,867.20	22,820.68	28.27
06-1000-113-17	Extended School Year Salary	28,000.00	16,711.56	0.00	11,288.44	40.31
06-1000-114-20	Unused Sick Leave	5,000.00	525.42	0.00	4,474.58	89.49
06-1000-115-21	Substitute Teachers	30,000.00	17,412.65	0.00	12,587.35	41.95
06-1000-116-01	COVID Substitute Teachers	0.00	1,370.00	0.00	-1,370.00	0.00
06-1000-121-01	Paraeducator Salary	2,665,630.00	1,354,089.19	1,170,552.31	140,988.50	5.28
06-1000-121-03	Payroll Clearing Account	1,000.00	-150.10	0.00	1,150.10	115.01
06-1000-210-01	Employee Group Insurance	843,500.00	357,246.72	0.00	486,253.28	57.64
06-1000-210-02	Paraeducator insurance	289,200.00	109,240.25	0.00	179,959.75	62.22
06-1000-220	Social Security	531,812.00	235,948.85	0.00	295,863.15	55.63
06-1000-240-01	Tuition payment	120,000.00	51,443.49	0.00	68,556.51	57.13
06-1000-250-01	Unemployment	10,000.00	3,757.89	0.00	6,242.11	62.42
06-1000-260-01	Workers Compensation	60,000.00	0.00	0.00	60,000.00	100.00
06-1000-290-01	Employer KPERS Retired	20,000.00	8,061.63	0.00	11,938.37	59.69
06-1000-290-02	Teladoc Service	9,000.00	5,304.00	0.00	3,696.00	41.06
06-1000-330-01	Teachpoint	3,000.00	0.00	0.00	3,000.00	100.00
06-1000-560-01	Contracted Services Instructi	42,000.00	-288.00	0.00	42,288.00	100.68
06-1000-581-91	Instructional Student Travel	44,000.00	23,761.08	0.00	20,238.92	45.99
06-1000-581-92	Instructional Travel	2,000.00	154.10	0.00	1,845.90	92.29
06-1000-610-13	Classroom Materials	35,000.00	12,639.69	628.13	21,732.18	62.09
06-1000-730-01	Equipment	15,000.00	0.00	0.00	15,000.00	100.00
06-2100-210-02	Employee Group Insurance	250,000.00	95,309.54	0.00	154,690.46	61.87
06-2100-220	Social Security	129,266.00	51,039.62	0.00	78,226.38	60.51
06-2100-250-02	Unemployment	5,000.00	1,338.43	0.00	3,661.57	73.23
06-2100-260-02	Workers Compensation	7,750.00	0.00	0.00	7,750.00	100.00
06-2100-581-91	Related Service Student Trave	70,000.00	41,879.01	0.00	28,120.99	40.17
06-2100-581-92	Related Service Travel	4,000.00	230.00	0.00	3,770.00	94.25
06-2140-110-08	School Psychologist Salary	507,419.00	222,876.14	219,480.27	65,062.59	12.82
06-2140-110-09	Social Worker/Assessment	182,780.00	90,794.89	90,794.91	1,190.20	0.65
06-2140-110-10	Behavior Interventionist	181,623.00	90,077.83	89,677.87	1,867.30	1.02
06-2140-670-25	Testing Materials	3,000.00	2,310.94	157.96	531.10	17.70
06-2152-110-09	Speech Pathologist	596,620.00	321,939.83	300,227.84	-25,547.67	-4.28
06-2152-113-01	Speech pathology services	55,000.00	30,255.00	21,585.00	3,160.00	5.74
06-2153-111-10	Audiology Salary	13,000.00	4,983.50	4,983.50	3,033.00	23.33
06-2153-670-26	Audiology Materials	1,500.00	0.00	0.00	1,500.00	100.00
06-2190-110-11	Ot Salary	130,000.00	52,995.54	21,984.00	55,020.46	42.32
06-2190-110-12	Pt Salary	72,000.00	38,388.52	28,429.53	5,181.95	7.19

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	10,602.00	16,977.00	-4,579.00	-19.90
06-2190-110-14	Hearing Impaired Services	18,000.00	4,094.75	6,961.25	6,944.00	38.57
06-2200-220	Social Security	800.00	0.00	0.00	800.00	100.00
06-2200-581-91	Instructional Student Travel	10,000.00	2,243.66	0.00	7,756.34	77.56
06-2200-640-19	Library & Seimc Supplies	2,000.00	0.00	0.00	2,000.00	100.00
06-2210-320-01	Contracted Consultant	10,000.00	1,317.04	0.00	8,682.96	86.82
06-2210-320-91	Student Travel	8,000.00	1,133.90	0.00	6,866.10	85.82
06-2210-610-01	Intructional materials	7,000.00	2,865.01	0.00	4,134.99	59.07
06-2213-330-01	Mentor Consultant	36,000.00	8,415.00	17,985.00	9,600.00	26.66
06-2213-580-18	Pdc Travel	1,000.00	183.70	0.00	816.30	81.63
06-2220-580-19	Seimc Travel	1,000.00	0.00	0.00	1,000.00	100.00
06-2290-330-01	Mentors	8,400.00	0.00	0.00	8,400.00	100.00
06-2300-111-13	Director Salary	120,880.00	80,522.88	40,261.43	95.69	0.07
06-2300-220	Social Security	49,509.00	31,924.51	0.00	17,584.49	35.51
06-2300-580-91	Admin Student Travel	10,000.00	7,056.41	0.00	2,943.59	29.43
06-2300-580-92	Admin Travel	8,000.00	637.27	0.00	7,362.73	92.03
06-2300-600-01	Office Supplies	15,000.00	7,891.37	0.00	7,108.63	47.39
06-2300-730-02	Equipment, Office	8,000.00	124.99	0.00	7,875.01	98.43
06-2310-311-01	Bod Training	1,500.00	0.00	0.00	1,500.00	100.00
06-2310-522-02	Bod Liability Insurance	35,000.00	13,291.42	0.00	21,708.58	62.02
06-2310-522-03	Negotiations	1,000.00	130.14	0.00	869.86	86.98
06-2317-335-01	Legal Services	13,000.00	700.00	0.00	12,300.00	94.61
06-2318-331-01	Audit Services	17,000.00	16,065.00	0.00	935.00	5.50
06-2319-350-01	Hearing Officer	3,000.00	0.00	0.00	3,000.00	100.00
06-2321-111-14	Assistant Director Salary	109,200.00	72,637.28	36,318.62	244.10	0.22
06-2321-111-15	Assistant Director Salary	93,410.00	62,140.33	31,070.18	199.49	0.21
06-2321-111-16	Supervisor/Coordinator	67,997.00	46,496.48	22,629.20	-1,128.68	-1.65
06-2321-120-02	Secretaries/Office Staff	214,500.00	112,282.87	58,532.20	43,684.93	20.36
06-2321-121-03	Secretary To Director/clerk	44,350.00	29,552.16	14,776.08	21.76	0.04
06-2321-126-08	Secretary Overtime	8,000.00	3,055.41	0.00	4,944.59	61.80
06-2321-126-09	TIP salary transfers	0.00	0.00	0.00	0.00	0.00
06-2321-210-03	Employee Group Insurance	164,575.00	92,398.00	0.00	72,177.00	43.85
06-2321-250-03	Unemployment	500.00	437.71	0.00	62.29	12.45
06-2321-260-03	Workers Compensation	2,700.00	0.00	0.00	2,700.00	100.00
06-2321-400-01	Office Contracted Services	15,000.00	12,264.81	0.00	2,735.19	18.23
06-2321-430-01	Equipment Repairs	2,500.00	0.00	0.00	2,500.00	100.00
06-2321-531-01	Postage	8,000.00	5.30	0.00	7,994.70	99.93
06-2321-532-02	Telephone	20,000.00	12,170.76	0.00	7,829.24	39.14
06-2321-580-20	Office Staff Travel	1,500.00	102.93	0.00	1,397.07	93.13
06-2500-121-05	Accountant/treasurer/payroll	63,450.00	42,219.36	21,109.68	120.96	0.19
06-2500-210-04	Employee Group Insurance	13,055.00	7,872.08	0.00	5,182.92	39.70
06-2500-220	Social Security	4,833.00	2,571.26	0.00	2,261.74	46.79

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/28/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2500-250-04	Unemployment	150.00	47.06	0.00	102.94	68.62
06-2500-260-04	Workers Compensation	575.00	0.00	0.00	575.00	100.00
06-2500-436-04	Contracted Services	7,000.00	7,573.26	0.00	-573.26	-8.18
06-2520-730-03	Equipment	5,000.00	0.00	0.00	5,000.00	100.00
06-2620-411-01	Water Expense	1,700.00	1,162.23	0.00	537.77	31.63
06-2620-420-01	Custodial Services	6,900.00	3,800.00	1,900.00	1,200.00	17.39
06-2620-420-02	SPARK Expense	0.00	980.00	0.00	-980.00	0.00
06-2620-430-02	Building Repairs	8,000.00	7,985.00	0.00	15.00	0.18
06-2620-523-04	Property Insurance	27,000.00	0.00	0.00	27,000.00	100.00
06-2620-618-15	Custodial Supplies	500.00	10,174.38	0.00	-9,674.38	-1,934.87
06-2620-621-17	Heating Expense	3,500.00	1,368.40	0.00	2,131.60	60.90
06-2620-622-18	Electricity	8,000.00	3,645.32	0.00	4,354.68	54.43
06-2650-439-05	Automobile Maintenance	2,000.00	199.53	0.00	1,800.47	90.02
06-2650-521-01	Vehicle Insurance	4,500.00	0.00	0.00	4,500.00	100.00
06-2800-220	Social security	750.00	275.40	0.00	474.60	63.28
06-2823-335-02	Public Information Service	1,000.00	228.50	0.00	771.50	77.15
06-2832-580-21	Recruiting/retention	20,000.00	11,331.39	0.00	8,668.61	43.34
06-2835-336-01	Contracted Health Services	2,500.00	0.00	0.00	2,500.00	100.00
06-2900-739-01	Catastrophic Aid To District	0.00	0.00	0.00	0.00	0.00
06-4000-450-01	Facilities	8,000.00	8,000.00	0.00	0.00	0.00
06-4500-450-01	Medicaid Expenses	7,000.00	3,373.23	0.00	3,626.77	51.81
06-5200-930-01	Transfer Out	0.00	0.00	0.00	0.00	0.00
06-5555-555-55	Inservice Transfer	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		12,187,331.00	5,833,028.97	4,020,958.80	2,333,343.23	19.14
06-X800-000-00	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00
06 Prior Year Account Totals:		0.00	0.00	0.00	0.00	19.14
06 FUND Totals:		12,187,331.00	5,833,028.97	4,020,958.80	2,333,343.23	19.14
Report Totals:		12,187,331.00	5,833,028.97	4,020,958.80	2,333,343.23	19.14

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Grant Co Bk

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
00043169	02/23/2021	AMAZON		Amazon.com Credit	
02232021		20210541	01/12/2021	06 - A Beltz (classroom budge	49.97
02232021-10		20210607	01/25/2021	06 - B Hemann (classroom budg	144.82
02232021-11		20210606	01/25/2021	06 - C Bohl (classroom budget	44.77
02232021-12		20210605	01/25/2021	06 - Kyra Jones (Classroom bu	89.27
02232021-13		20210608	01/25/2021	06-kleenex& towel rolls (F Gal	132.96
02232021-14		20210610	01/26/2021	06-keyboard (M Dodge)	72.99
02232021-15		20210612	01/27/2021	06 - Logan Waggoner (classroo	46.98
02232021-16		20210613	01/27/2021	06 - M Krom (classroom budget	113.93
02232021-17		20210615	01/29/2021	06 - Kyra Jones (Classroom bu	19.56
02232021-18		20210616	01/29/2021	06 - B Hemann (classroom budg	127.30
02232021-19		20210620	02/02/2021	06 -,Office Supplies	109.88
02232021-2		20210540	01/12/2021	06 - S Loya (classroom budget	126.97
02232021-20		20210619	02/02/2021	06 - S Hoffman (classroom bud	100.34
02232021-21		20210621	02/05/2021	06 - Office Supplies	26.12
02232021-3		20210575	01/15/2021	06 - C Mouser (classroom budg	72.97
02232021-4		20210593	01/19/2021	06 - J Roth (classroom budget	120.89
02232021-5		20210592	01/19/2021	06 - C Bohl (classroom budget	25.98
02232021-6		20210576	01/15/2021	06 - Leslie Waggoner (classro	81.59
02232021-7		20210591	01/19/2021	06 - T Hunter (classroom budg	76.99
02232021-8		20210601	01/21/2021	06-Gymnic (C Livengood)	154.95
02232021-9		20210604	01/25/2021	06 - R Smith (classroom budge	396.39

Check Total 2,135.62

00043170	02/23/2021	AMERHEAL		American Health Holding, Inc	
02232021		20210708	02/23/2021	06-services in February	693.60

Check Total 693.60

00043171	02/23/2021	CORPEAST		Corporate East Hotel	
02021221		20210709	02/23/2021	06-hotel in February (K Jordan	85.28

Check Total 85.28

00043172	02/23/2021	JIMWILSO		Jim Wilson Crane Service	
17142		20210710	02/23/2021	06-snow removal 02/18/21	150.00

Check Total 150.00

00043173	02/23/2021	NORTHWEST		Northwest Kansas Ed. Serv. Center	
020751		20210204	09/15/2020	06-2020-21 Vision Imp Services	1,275.00

Check Total 1,275.00

00043174	02/23/2021	PAPER101		Paper 101	
189999-00		20210711	02/23/2021	06-copy paper	585.00

Check Total 585.00

00043175	02/23/2021	PEARCLIN		Pearson Clinical Assessment*	
13700404		20210676	02/11/2021	06-wisc-v (M Fierstein)	19.50

Check Total 19.50

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	00043176 02232021	02/23/2021	PIONELEC 20210712	Pioneer Electric 06-monthly charges	342.56
				Check Total	342.56
	00043177 308103707068	02/23/2021	SCHSPECS 20210577	School Specialty Education Essentials 06 - H Holstein (classroom bu	179.08
				Check Total	179.08
	00043178 9872839552 9872839553	02/23/2021	VERIWIRE 20210713 20210714	Verizon Wireless 06-monthly charges (CO) 06-monthly charges (Psych)	348.99 428.51
				Check Total	777.50
				Total of Checks Printed:	6,243.14

Report Total: 6,243.14

Checks	10
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	10

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	PO Date	Description	Amount
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Checks Printed

Bank Account :A - Grant Co Bk

00043196	03/12/2021	ANDETRES	Tressa Anderson				
03122021		20210726	03/09/2021	51-snacks for mtgs			20.96
						Check Total	20.96
00043197	03/12/2021	BROKCATH	Catherine Brokofsky				
03122021		20210727	03/09/2021	06-miles 02/18-26/21			358.80
						Check Total	358.80
00043198	03/12/2021	CONNALIC	Alice Conner				
03122021		20210728	03/09/2021	06-miles 11/23/20-02/11/21			1,037.30
						Check Total	1,037.30
00043199	03/12/2021	CROTDEID	Deidra Crotinger				
03122021		20210729	03/09/2021	06,51-miles 02/02-25/21			333.50
						Check Total	333.50
00043200	03/12/2021	CURTMEGA	Megan Curtis				
03122021		20210730	03/09/2021	06-miles 02/17-25/21			193.20
						Check Total	193.20
00043201	03/12/2021	DUNNKILA	Kilah Dunn				
03122021		20210731	03/09/2021	06-miles 02/25/21			37.95
						Check Total	37.95
00043202	03/12/2021	EVANSHIR	Shirley Evans				
03122021		20210732	03/09/2021	06-miles 02/15-23/21			386.40
						Check Total	386.40
00043203	03/12/2021	GAREJILL	Jill Garetson				
03122021		20210733	03/09/2021	06-miles&class mat 01/28-02/25			1,014.19
						Check Total	1,014.19
00043204	03/12/2021	HARRJAMI	Jami Harris				
03122021		20210734	03/09/2021	06-miles 02/03-24/21			213.90
						Check Total	213.90
00043205	03/12/2021	HARRSHEL	Shelly Harris				
03122021		20210735	03/09/2021	06-miles 01/05-02/26/21			1,024.65
						Check Total	1,024.65
00043206	03/12/2021	HASLMATT	Matt Haslett				
03122021		20210736	03/09/2021	06-miles 02/17-25/21			402.50
						Check Total	402.50
00043207	03/12/2021	HESSKARE	Karen Hess				
03122021		20210737	03/09/2021	06,51-miles&class mat 02/11-22			182.20
						Check Total	182.20
00043208	03/12/2021	HUGHDEB	Deb Hughes				

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
Invoice	Invoice Date	PO Number	PO Date	Description		
	03122021		20210738	03/09/2021	51-ECSE STAR Institute registr	20.00
	03122021-02		20210739	03/09/2021	06,51-miles 02/02-25/21	188.60
				Check Total	208.60	
00043209	03/12/2021		JAMEMARY	Mary A James		
	03122021		20210740	03/09/2021	51-snacks for mtg 02/25/21	7.48
				Check Total	7.48	
00043210	03/12/2021		KROMMARG	Margaret Krom		
	03122021		20210741	03/09/2021	06-miles&class mat 12/14/20-02	64.20
				Check Total	64.20	
00043211	03/12/2021		NIXKELLI	Kelli Nix		
	03122021		20210742	03/09/2021	06,51-miles 02/03-25/21	385.25
				Check Total	385.25	
00043212	03/12/2021		PFANDANA	Dana Pfanenstiel		
	03122021		20210743	03/09/2021	06-miles 01/05-02/23/21	460.00
				Check Total	460.00	
00043213	03/12/2021		SPENRACH	Rachel Spencer		
	03122021		20210744	03/09/2021	06-miles 02/02-24/21	366.85
				Check Total	366.85	
00043214	03/12/2021		STEJJAN	Jan Stejskal		
	03122021		20210745	03/09/2021	06-miles 02/01-23/21	134.55
				Check Total	134.55	
00043215	03/12/2021		TACKDEAN	Deanna Tackett		
	03122021		20210746	03/09/2021	06-miles 02/18-25/21	132.25
				Check Total	132.25	
				Total of Checks Printed:	6,964.73	

Report Total: 6,964.73

Checks	20
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	20

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Grant Co Bk

00043216	03/25/2021	AMERHEAL		American Health Holding, Inc	
03252021		20210748	03/11/2021	06-services in March	693.60
				Check Total	693.60
00043217	03/25/2021	ATMOENER		Atmos Energy	
03252021		20210749	03/11/2021	06-monthly charges	399.15
				Check Total	399.15
00043218	03/25/2021	BANULY0219		Bank of Ulysses (Chrissie)	
03252021		20210750	03/11/2021	06,17-monthly charges	1,074.00
				Check Total	1,074.00
00043219	03/25/2021	BANULY0227		Bank of Ulysses (Marcy)	
03252021		20210751	03/11/2021	17-monthly charges	249.65
				Check Total	249.65
00043220	03/25/2021	BANULY0243		Bank of Ulysses (Kim)	
03252021		20210752	03/11/2021	06,17-monthly charges	136.46
				Check Total	136.46
00043221	03/25/2021	BENICORP		Benik Corporation	
708465		20210707	02/19/2021	51-hand splint (E Underhill)	44.25
				Check Total	44.25
00043222	03/25/2021	CORPEAST		Corporate East Hotel	
02030521		20210753	03/11/2021	06-hotel for K Reaves in March	85.28
02030521-02		20210754	03/11/2021	06-hotel for K Jordan in March	85.28
				Check Total	170.56
00043223	03/25/2021	DAYLDONU		Daylight Donut Ulysses	
03252021		20210755	03/11/2021	51-snacks for mtgs	46.45
				Check Total	46.45
00043224	03/25/2021	FAMIPRAC		Family Practice Associates	
036		20210756	03/11/2021	06-medicaid sig 02/18/21	165.00
				Check Total	165.00
00043225	03/25/2021	FISHATHL		Fisher Athletic	
303245		20210617	01/29/2021	06 - M Dierking (classroom bu	101.28
				Check Total	101.28
00043226	03/25/2021	FLAGSPEC		Flaghouse Special Populations	
P087120201018		20210614	01/27/2021	06 - T Hunter (classroom budg	74.24
				Check Total	74.24
00043227	03/25/2021	FORTHAYS1		Fort Hays State University	
S21HPEC-01		20210757	03/11/2021	06-Spring 2021 tuition (A Clem	1,791.30
S21HPEC-01-02		20210758	03/11/2021	06-Spring 2021 tuition (L Wagg	895.65
S21HPEC-01-03		20210759	03/11/2021	06-Spring 2021 tuition (S Gadd	2,686.95

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
S21HPEC-01-04		20210760	03/11/2021	06-Spring 2021 tuition (S Loya	2,041.92
S21HPEC-01-05		20210761	03/11/2021	06-Spring 2021 tuition (P Holl	2,686.95
S21HPEC-01-06		20210762	03/11/2021	06-Spring 2021 tuition (D Krei	895.65
S21HPEC-01-07		20210763	03/11/2021	06-Spring 2021 tuition (K DeLa	895.65
S21HPEC-01-08		20210764	03/11/2021	06-Spring 2021 tuition (A Belt	1,122.53
S21HPEC-01-09		20210765	03/11/2021	06-Spring 2021 tuition (J Ligh	1,791.30
S21HPEC-01-10		20210766	03/11/2021	06-Spring 2021 tuition (J Step	2,268.80
S21HPEC-01-11		20210767	03/11/2021	06-Spring 2021 tuition (L Tool	895.65
S21HPEC-01-12		20210768	03/11/2021	06-Spring 2021 tuition (B Hark	1,791.30
S21HPEC-01-13		20210769	03/11/2021	06-Spring 2021 tuition (C Harw	1,791.30
S21HPEC-01-14		20210770	03/11/2021	06-Spring 2021 tuition (L Figu	2,091.30
S21HPEC-01-15		20210771	03/11/2021	06-Spring 2021 tuition (M Leic	895.65
S21HPEC-01-16		20210772	03/11/2021	06-Spring 2021 tuition (D Redi	895.65
Check Total					25,437.55
00043228	03/25/2021	JORDKARI		Karin Jordan	
03252021		20210168	09/08/2020	06-2020-2021 OT Services	4,122.00
Check Total					4,122.00
00043229	03/25/2021	LOWESPAY		Lowe's Pay and Save Inc.	
03252021		20210773	03/11/2021	06,51-monthly charges	39.33
Check Total					39.33
00043230	03/25/2021	MELEMANU		Manuela Melendez	
03252021		20210022	07/07/2020	06-2020-2021 Custodial Serv	475.00
Check Total					475.00
00043231	03/25/2021	PEARCLIN		Pearson Clinical Assessment*	
13713673		20210677	02/11/2021	06-Conners3 (M Fierstein)	153.60
Check Total					153.60
00043232	03/25/2021	PIONCOMM		Pioneer Communications	
03252021		20210774	03/11/2021	06-monthly charges	716.46
Check Total					716.46
00043233	03/25/2021	REHAVISI		RehabVisions	
221-3488-56852		20210320	10/20/2020	06-2020-2021 PT services	225.00
Check Total					225.00
00043234	03/25/2021	STANCOUN		Stanton County Hospital	
03252021		20210207	09/15/2020	06-2020-21 Speech Serv	5,275.00
Check Total					5,275.00
00043235	03/25/2021	SUPEDUPE		Super Duper Publications	
2600837A		20210722	02/26/2021	06 - D Quillen (classroom bud	35.85
Check Total					35.85
00043236	03/25/2021	SWPRSC		Southwest Plains Regional	
033241		20210775	03/11/2021	51-monthly charges	200.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Amount
				Check Total	200.00
	00043237 03252021	03/25/2021	USD209 20210776	USD 209 03/11/2021 06-substitute reimb	606.76
				Check Total	606.76
	00043238 03252021	03/25/2021	USD467 20210777	USD 467 03/11/2021 06-substitute reimb	1,178.62
				Check Total	1,178.62
	00043239 4409	03/25/2021	WEBBFOOD 20210778	Webb's Food Crew & bbq Inc. 03/11/2021 85-BOD meal in February	332.50
				Check Total	332.50
	00043240 03252021	03/25/2021	WHITFOOSC 20210779	White's Foodliner-Scott City 03/11/2021 47-CBI supplies	86.55
				Check Total	86.55
				Total of Checks Printed:	42,038.86
				Report Total:	42,038.86

Checks	25
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	25

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Grant Co Bk

00043241	03/25/2021	ALERALAR		Alert Alarm Company	
16925		20210810	03/23/2021	06-quarterly statement 04/01/2	125.01
					Check Total
					125.01
00043242	03/25/2021	AMAZON		Amazon.com Credit	
03252021		20210679	02/12/2021	06 - J Lofquist (classroom bu	43.92
03252021-02		20210678	02/12/2021	51-keychain hooks (E Underhill	26.67
03252021-03		20210715	02/25/2021	06 - J Leitheiser (classroom	95.40
03252021-04		20210718	02/26/2021	06 - A Beltz (classroom budge	41.98
03252021-05		20210719	02/26/2021	06 - T White (classroom budge	228.53
03252021-06		20210720	02/26/2021	06 - D Quillen (classroom bud	122.59
03252021-07		20210723	03/03/2021	06 - V Heger (classroom budge	312.34
03252021-08		20210724	03/05/2021	06 - B Shellenberger (classro	352.16
					Check Total
					1,223.59
00043243	03/25/2021	BROOJERR		Jerrie Brooks	
03252021		20210101	08/18/2020	06-2020-2021 Mentoring Contrac	495.00
					Check Total
					495.00
00043244	03/25/2021	CITYULYS		City Of Ulysses	
03252021		20210811	03/23/2021	06-monthly charges	154.31
					Check Total
					154.31
00043245	03/25/2021	CRAIHOME		Craig Home Care	
6-6332-01		20210812	03/23/2021	06-2020-21 Health Services	498.40
6-6332-03		20210812	03/23/2021	06-2020-21 Health Services	519.05
6-6332-05		20210812	03/23/2021	06-2020-21 Health Services	239.40
6-6332-07		20210812	03/23/2021	06-2020-21 Health Services	472.85
6-6332-11		20210812	03/23/2021	06-2020-21 Health Services	474.95
					Check Total
					2,204.65
00043246	03/25/2021	EVANMOOR		Evan Moor	
INV307817		20210721	02/26/2021	06 - H Pierson (classroom bud	125.78
					Check Total
					125.78
00043247	03/25/2021	FORTHAYS1		Fort Hays State University	
S21HPEC-02		20210813	03/23/2021	06-Spring 2021 tuition (K Alle	680.64
					Check Total
					680.64
00043248	03/25/2021	FREESPIR		Free Spirit Publishing	
266745		20210716	02/25/2021	06 - J Stejskal (classroom bu	36.92
					Check Total
					36.92
00043249	03/25/2021	GENEFAMI		Genesis Family Health	
71186		20210814	03/23/2021	06-covid shot admin fee	35.00
					Check Total
					35.00
00043250	03/25/2021	GENEPEST		General Pest Control	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
346771		20210815	03/23/2021	06-pest control (CO)	44.66
				Check Total	44.66
00043251	03/25/2021	HASKCOUN		Haskell Monitor Chief	
000400		20210816	03/23/2021	06-ad for para 02/03&10/21	13.90
				Check Total	13.90
00043252	03/25/2021	MTMATHLA		Mt. Math/Language	
67803		20210717	02/25/2021	06 - V Heger (classroom budge)	95.95
				Check Total	95.95
00043253	03/25/2021	PHONINC		Phonak Inc	
5133313479		20210725	03/08/2021	51 - FM System - Audiology	178.99
				Check Total	178.99
00043254	03/25/2021	PIONELEC		Pioneer Electric	
03252021		20210817	03/23/2021	06-monthly charges	333.04
				Check Total	333.04
00043255	03/25/2021	PITNRESE		Pitney Bowes Reserve Account	
03252021		20210818	03/23/2021	06-refill postage meter	5,000.00
				Check Total	5,000.00
00043256	03/25/2021	READNATU		Read Naturally	
Q191436		20210819	03/23/2021	17-Read Naturally subscription	1,150.00
				Check Total	1,150.00
00043257	03/25/2021	REALGOOD		Really Good Stuff	
7526519		20210781	03/12/2021	06 - D Kreie (classroom budge)	122.05
				Check Total	122.05
00043258	03/25/2021	SCHSPECS		School Specialty Education Essentials	
208127124111		20210782	03/12/2021	06 - T Martin (classroom budg)	65.17
				Check Total	65.17
00043259	03/25/2021	SOUTKANS		Southeast Kansas Educational	
153474		20210505	12/16/2020	06-HI Services 2020-2021	1,516.90
				Check Total	1,516.90
00043260	03/25/2021	SWPRSC		Southwest Plains Regional	
033343		20210820	03/23/2021	60-differentiated instruction	495.00
				Check Total	495.00
00043261	03/25/2021	USD467		USD 467	
03252021-02		20210821	03/23/2021	06,51-substitute reimbursement	1,007.50
				Check Total	1,007.50
00043262	03/25/2021	VERIWIRE		Verizon Wireless	
9874962502		20210823	03/23/2021	06-monthly charges (CO)	342.97
9874962503		20210822	03/23/2021	06-monthly charges (Psychs)	421.17

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Check Total 764.14

Total of Checks Printed: 15,868.20

Report Total: 15,868.20

Checks	22
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	22

Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	PO Date	Description	Amount
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Checks Printed

Bank Account :A - Grant Co Bk

00043263	03/26/2021	ARMSLIND	Linda Armstrong				
03262021		20210787	51-miles 03/05/21				101.20
						Check Total	101.20
00043264	03/26/2021	BARKLEE	Lee Barker				
03262021		20210788	06-class mat 03/04/21				36.00
						Check Total	36.00
00043265	03/26/2021	BROCKARE	Karen Brock				
03262021		20210789	06,51-class mat & miles 02/22-				63.80
						Check Total	63.80
00043266	03/26/2021	BROKCATH	Catherine Brokofsky				
03262021		20210790	06,51-miles 03/01-12/21				639.40
						Check Total	639.40
00043267	03/26/2021	BURNMICHA	Michael Burnett				
03262021		20210791	06-miles 02/15-03/12/21				817.65
						Check Total	817.65
00043268	03/26/2021	BYNUSTAC	Stacy Bynum				
03262021		20210792	51-miles 03/03/21				51.75
						Check Total	51.75
00043269	03/26/2021	CHAMJULI	Julie Chamberlin				
03262021		20210793	06-miles 02/01-03/12/21				2,018.25
						Check Total	2,018.25
00043270	03/26/2021	CURTMEGA	Megan Curtis				
03262021		20210794	06,51-miles 03/01-11/21				303.60
						Check Total	303.60
00043271	03/26/2021	DUNNKILA	Kilah Dunn				
03262021		20210809	06-miles 03/09/21				37.95
						Check Total	37.95
00043272	03/26/2021	FRIEELIS	Elisabeth Friesen				
03262021		20210795	06-miles 02/01-26/21				194.35
						Check Total	194.35
00043273	03/26/2021	GOULLYDI	Lydia Gould				
03262021		20210796	51-miles 03/03/21				57.50
						Check Total	57.50
00043274	03/26/2021	HARKBRET	Bret Harkness				
03262021		20210797	06,51-miles 02/19-03/10/21				394.45
						Check Total	394.45
00043275	03/26/2021	HARWCOUR	Courtney Harwager				

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name Description	Amount
	03262021		20210798	03/23/2021 51-miles 03/05/21	101.20
				Check Total	101.20
00043276		03/26/2021	JONEJENN	Jennifer Jones	
	03262021		20210799	03/23/2021 06,51-miles 01/04-02/26/21	696.90
				Check Total	696.90
00043277		03/26/2021	JORDKARI	Karin Jordan	
	03262021		20210800	03/23/2021 06-miles 03/02-05/21	401.35
				Check Total	401.35
00043278		03/26/2021	KROMMARG	Margaret Krom	
	03262021		20210801	03/23/2021 06-miles 02/18-03/11/21	32.78
				Check Total	32.78
00043279		03/26/2021	LEICMAKA	Makala Leichtenberg	
	03262021		20210802	03/23/2021 51-miles 02/25/21	97.75
				Check Total	97.75
00043280		03/26/2021	LIGHJACK	Jackye Light	
	03262021		20210803	03/23/2021 51-miles 03/03/21	33.35
				Check Total	33.35
00043281		03/26/2021	LIVECYNT	Cynthia Livengood	
	03262021		20210804	03/23/2021 06-miles 02/01-03/12/21	686.55
				Check Total	686.55
00043282		03/26/2021	OLDHELIZ	Elizabeth Oldham	
	03262021		20210805	03/23/2021 06-miles 01/28-03/04/21	609.50
				Check Total	609.50
00043283		03/26/2021	ROBEKIMB	Kimberly Roberts	
	03262021		20210806	03/23/2021 51-miles 03/05/21	101.20
				Check Total	101.20
00043284		03/26/2021	TACKDEAN	Deanna Tackett	
	03262021		20210807	03/23/2021 06-miles 03/02-11/21	187.45
				Check Total	187.45
00043285		03/26/2021	WELCDENN	Denna Welch-Haney	
	03262021		20210808	03/23/2021 51-miles 01/16&03/03/21	82.80
				Check Total	82.80
Total of Checks Printed:					7,746.73

MONTHLY BANK BALANCE REPORT

March 25, 2021

BANK ACCOUNTS:

Operating Account	6,080.41
Profit Planner	2,200,728.44
Cash Balance	2,206,808.85
Less encumbrances	4,013,769.32
	<hr/>
Unencumbered Cash Balance	(1,806,960.47)

RECEIPTS

Feb 18, 2021 - March 24, 2021	72,992.33
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PAYROLL:

311 checks

104 certified, 178 para, 23 workstudy, 6 office

February 26, 2021	765,673.58
Employer FICA	55,450.84
Employer KPERS penalty	1,049.19
Employer benefits - 23 para/part-time	16,301.25
Employer benefits - 86 dental/disability	4,967.36
medical - 86 full time	77,490.00
	<hr/>

PAYROLL TOTAL

920,932.22

EXPENDITURES:

Expense reports 3/12/2021	6,964.73
Accounts Payable 3/25/2021	57,907.06
Expense reports 3/26/2021	7,746.73
	<hr/>

TOTAL EXPENDITURES

72,618.52

Student Count

March 2021

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	4	1	19	3	27
MOSCOW USD #209	3	1	11	2	17
HUGOTON USD #210	18	14	94	19	145
ULYSSES USD #214	42	17	187	37	283
LAKIN USD #215	15	10	45	18	88
DEERFIELD USD #216	11	0	13	2	26
ROLLA USD #217	0	4	13	1	18
ELKHART USD #218	10	4	32	10	56
ELKHART USD #218 - KCA	16	38	82	23	159
HOLCOMB USD #363	27	4	70	10	111
MONTEZUMA USD #371	8	6	12	10	36
SUBLETTE USD #374	9	4	32	6	51
JOHNSON USD #452	16	7	16	0	39
SCOTT CITY USD #466	32	11	62	16	121
LEOTI USD #467	14	9	44	8	75
COPELAND USD #476	0	2	5	4	11
SYRACUSE USD #494	15	7	48	8	78
SATANTA USD #507	7	0	24	6	37
HPEC Interlocal #611	247	139	809	183	1378

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language

KSDE Guidance Regarding ESY and Summer School

1. Should IEP Teams add extended school year services (ESY) to every student's IEP as a way to make up for learning loss that was caused by COVID-19 school closures and service interruptions?
 - No. Kansas Sped Process Handbook has guidance regarding who qualifies for ESY and that has not changed.
 - a. Beyond the school year
 - b. At no cost to the parents
 - c. For only those students who would experience significant regression when school is not in session
 - d. IEP decision based on data that shows regression

2. If a school district offers summer education programming to all students, what must be offered to students with disabilities who have IEPs that do not include ESY?

Summer school is not the same as ESY. If a student with a disability whose IEP does not include ESY is attending a summer program for general education, the school should consider what reasonable accommodations/modifications may be necessary for the student to have an equal opportunity to participate in the summer program. (504 perhaps)

3. If a district is part of an interlocal or cooperative, is the district or the cooperative/interlocal responsible for providing the supports a student with a disability will need in order to have an equal opportunity to participate in a district summer program for all students? (IEP has determined there is not a need for ESY)

The district providing the summer program for all students is responsible unless the cooperative or interlocal agreement says differently.

4. What should school districts keep in mind when making decisions about participation of students with disabilities in summer programs and ESY?
 - a. Work to integrate ESY students into general education programs to promote inclusion
 - b. Individualized team decisions should be made regarding students' ESY needs
 - c. Parent input must be considered
 - d. There should not be an discrimination on the basis of disability under ADA/504
 - e. Staff should be flexible when making ESY plans with parents (remote, in-person)

5. What factors should IEP Teams consider when determining whether a student with a disability needs additional special education and related services to address learning loss due to the COVID-19 pandemic?
 - a. Consider the extent of an interruption in providing IEP services
 - b. Consider if there is a regression in student's skills
 - c. Consider if the student continued to progress toward reaching their IEP goal

6. Can a student with a disability who needs additional special education and related services to make up for learning loss caused by COVID-19 interruptions receive those additional services through the summer program offered to all students?
 - a. The decision is to be made by the IEP team
 - b. A student with an IEP who wants to participate in the summer program for all students must be permitted to do so; even if that student also participates in ESY

7. What if a district offers additional special education and related services to a student with a disability during the summer and the parents decline those additional services?
 - a. Make the offer for additional services in a prior written notice and document the parent refusal