

July 9, 2021

This is your packet for the July 15<sup>th</sup> 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

Consent Agenda

Minutes of the regular May BOD meeting

Financial Information

Student Count

Please call Meri at 356-5577 or email her at [mjames@hpec611.net](mailto:mjames@hpec611.net) to let us know if you **will or will not** be attending this meeting. We hope to see you on the 15<sup>th</sup>.

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

July 15, 2021

7:00 PM

1. Call to Order
- II 2. Introduction of HPEC Representatives
- AI 3. Approve Agenda
- AI 4. Approve Minutes of Regular June Meeting
- AI 5. Approve Accounts Payable
- II 6. Comments from the Public
7. Committee Reports
- II a. RSC Report – RSC Representative
- AI 8. Election of Officers
- AI 9. Consent Agenda for Reorganization
  - a. Appointment of Clerk
  - b. Appointment of Treasurer
  - c. Appointment of Attorney
  - d. Designation of Depository
  - e. Designation of Official Publication
  - f. Designation of KPERS Representative
  - g. Designation of Freedom of Information Officer
  - h. Establish Fee for Compiling and Copying Records
  - i. Privacy Officer for Health Care Plan
  - j. Designation of Board Member Hearing Officer
  - k. Credit Card Limits and Uses
  - l. Resolution for the Annual Waiver of Requirements of Generally Accepted Accounting Principles
  - m. Designated Meeting Time and Place
  - n. Mileage Rate
  - o. Designation of HIPPA Security Officer
- II 10. Board Orientation
11. Staff
  - AI a. Resignations and Contracts
  - II b. Open Positions

- II 12. American Rescue Plan
- AI 13. Staff EXECUTIVE SESSION
- II 14. Negotiations
- AI 15. Central Office Salaries
- AI 16. Approval of Handbooks
- AI 17. Transfer of Funds
- II 18. Staff Development
- II 19. New Teacher Academy
- II 20. Administrative Team Report
- AI 21. Adjourn



# 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

#### with Commentary

July 15, 2021

7:00 PM Board Meeting

Meal at 6:30 PM

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

1. Call to Order with the Pledge of Allegiance
- II 2. Introduction of HPEC Representatives
- AI 3. Approve Agenda
- AI 4. Approve Minutes of Regular June Meeting
- AI 5. Approve Accounts Payable
- II 6. Comments from the Public
7. Committee Reports
- II a. RSC Report – RSC Representative

#### AI 8. Election of Officers

**Commentary.** The board will act on the nominating committee recommendation for vice-president for 2021-2022 and elect Kenny Waechter as President for 2021-22.

#### AI 9. Consent Agenda for Reorganization

- a. Appointment of Clerk
- b. Appointment of Treasurer
- c. Appointment of Attorney
- d. Designation of Depository
- e. Designation of Official Publication
- f. Designation of KPERs Representative
- g. Designation of Freedom of Information Officer
- h. Establish Fee for Compiling and Copying Records
- i. Privacy Officer for Health Care Plan
- j. Designation of Board Member Hearing Officer
- k. Credit Card Limits and Uses
- l. Resolution for the Annual Waiver of Requirements of Generally Accepted Accounting Principles
- m. Designated Meeting Time and Place
- n. Mileage rate
- o. Designation of HIPPA Security Officer

**Commentary.** Information for these items is included in the packet. If there are any items you want to discuss, please ask for them to be moved to the regular agenda. Otherwise, the recommendation will be approved in one motion.

**II 10. Board Orientation**

**Commentary.** This item will be included on the agenda each month for members to learn more about HPEC. This month the focus will be on meeting your HPEC administrators.

**11. Staff**

**AI a. Resignations and Contracts**

**Commentary.** This item will be included on the agenda to deal with resignations and contract offers.

**II b. Open Positions**

**Commentary.** Marlene Dodge will update the board on open positions and current new placements.

**II 12. American Rescue Plan**

**Commentary.** Shelly Harris will share information regarding the American Rescue Plan's support for special education.

**AI 13. Staff**

**EXECUTIVE SESSION**

**Commentary.** We will have an executive session to discuss staff issues.

**II 14. Negotiations**

**Commentary.** Shelly Harris will share information regarding a tentative agreement with the HPEC negotiator. HPEC teachers will vote on the agreement 8/5/21.

**AI 15. Central Office Salaries**

**Commentary.** Central Office Staff salary increases will be discussed.

**AI 16. Approval of Handbooks**

**Commentary.** We are asking that the board approve the Certified Handbook, Para Handbook, PDC Handbook, and Evaluation Handbook with changes as presented to the board.

**AI 17. Transfer of Funds**

**Commentary.** The board will be asked for approval of year-end transfer of funds.

**II 18. Staff Development**

**a. August Inservice**

**Commentary.** Kim Cruz will share with the board the plans for August 5<sup>th</sup> All Staff Inservice.

**II 19. New Teacher Academy**

**Commentary.** Kim Cruz will share the topics for our New Teacher Academies Aug. 3<sup>rd</sup>, 4<sup>th</sup> and 6<sup>th</sup>.

**II 20. Administrative Team Report**

**a. Update on Coordinating Early Intervening Services (CEIS) Funds**

**Commentary.** The Administrative team will update where we are with compliance for significant disproportionality.

**AI 21. Adjourn**

Consent Agenda  
Recommended Action by the Board of Directors

<u>Appointment/Designation</u>	<u>Action</u>	<u>Continue</u>
a. Clerk	Mary A. James	continue
b. Treasurer	Christine Mangels	continue
c. Attorney	Wayne Tate	continue
d. Depository	Grant Co. Bank Ulysses, KS	continue
e. Official Publication	Ulysses News	continue
f. District KPERS Rep.	Christine Mangels	continue
g. Freedom of Info Officer	Shelly Harris	continue
h. Fee to compile and copy	\$20 an hour to compile 10 cents per page to copy	continue continue
i. Privacy Officer for Health Plan	Christine Mangels	continue
j. Designation of Board Member Hearing Officer		continue
Recommend Kenny Waechter, Board President, be designated the HPEC Board Member Hearing Officer.		
k. Credit card limits and uses		
<u>Recommended</u> limits and uses as identified		continue
<ul style="list-style-type: none"> <li>• HPEC has 5 Visa cards: four administrators' cards and one business manager's card</li> <li>• Credit limits: credit limit is \$2,500 per card. The business manager's credit limit is \$5,000</li> <li>• Administrator's credit card use: gas for HPEC vehicle, expenses (meals) while traveling, recruitment, workshop expenses, materials (books, etc.), car emergency (ex. New tire)</li> <li>• Office credit card: registrations, motel reservations and materials if necessary</li> </ul>		

- l. Resolution for the Annual Waiver of requirements of General Accepted Accounting Principles continue  
Recommend passing the resolution.

**Resolution for the Annual Waiver of requirements of  
Generally Accepted Accounting Principles**

WHEREAS, the Board of Directors of High Plains Educational Cooperative, I.L. #611, Grant County, Kansas, has determined the financial statements and reports for the 2021-22 school year to be prepared in conformity with the requirements of the cash basis and budget laws of this state and are of no significant value to the Board, the High Plains Educational Cooperative of members of the general public; and

WHEREAS, there are no revenue bond ordinances of resolutions of said district which required financial statements and financial reports to be prepared in conformity with said act for the school year 2021-22;

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of High Plains Educational Cooperative, I.L., Grant County, Kansas, in regular meeting duly assembles this 15<sup>th</sup> day of July, 2021, that said Board request the Director of Accounts and reports to waive the requirements of said law as they apply to the High Plains Educational Cooperative for the school year 2021-22; and

BE IT FURTHER RESOLVED, the said Board shall cause it's financial statement and financial reports of the said district to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this state.

- m. Designated Meeting Time and Place continue  
Recommend approval of the enclosed resolution.

Be it resolved that pursuant to K.S.A. 72-8205, the Board of Directors of the High Plains Educational Cooperative, I.L. #611, Grant County, Kansas, at its regular meeting held July 15, 2021, established the following meeting schedule for regular board of director meeting to be held during the 2021-22 school year;

Hour of commencing the meeting: 6:30 P.M. meal  
Meeting immediately follows

Days of the week meeting will be held: Thursday



Week of the month the meeting will be held:

Third Thursday of the month, except March, which will be held the Fourth Thursday of the month.

Meeting Place: High Plains Educational Cooperative Central Office,  
Conference Room. Zoom options will be available for those members not wishing to travel to the Central Office in Ulysses.

The Board of Directors reserves the right to adjourn any regular meeting to another time and place.

n. Mileage Rate Change

Recommend the mileage rate remains the same as the State's mileage rate.

o. Designation of

HIPPA Security Officer

Director

continue

High Plains Educational Cooperative  
Board of Directors Meeting  
June 17, 2021  
7:00 PM

611	Chrissie Mangels	Treasurer	611	Kim Cruz	Asst. Director
507	Jeff Rollins	BOD	507	Mike Ward	Supt.
216	Christie Webb	BOD	611	Shelly Harris	Asst. Director
215	Kenny Waechter	BOD	214	Ron Smith	BOD
611	Mary A James	Clerk	611	Marcy Fierstein	Director
452	Trenton Horn	Supt.	217	Phoebe Brummett	BOD
			210	Barry Hittle	BOD
	<b>Via Zoom</b>				
RSC	Traci Taylor		452	Sheila Walker	BOD
209	Grace Eisenhour	Alt. BOD	371	Bobie Davis	BOD
466	Andy Trout	BOD	200	Brent Tarman	BOD

**1. Call to Order**

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

**2. Approve Agenda**

Jeff Rollins moved to approve the agenda as presented. Christie Webb seconded the motion. Motion carries 11 yes, 0 no.

**3. Approve Minutes of Regular May Meeting**

Phoebe Brummett moved to approve the minutes from the May meeting as presented. Christie Webb seconded the motion. Motion carries 11 yes, 0 no.

**4. Approve Accounts Payable**

Phoebe Brummett moved to approve the accounts payable as presented. Jeff Rollins seconded the motion. Motion carries 11 yes, 0 no.

**5. Comments From the Public**

There were none in writing.

**6. Committee Reports**

a. SWPRSC

Traci Taylor gave the update on upcoming trainings.

**7. Contract Considerations**

Kenny Waechter moved to accept with regrets the resignations from Karen Brock, IR teacher at Syracuse Middle School; Lisa Schultz, IR teacher at Elkhart M.S.; and Jaxon Autry, IR at Holcomb H.S. Jeff Rollins seconded the motion. Motion carries 11 yes, 0 no.

Andy Trout moved to approve contract for Shawn Dewey, Long-term Sub at Syracuse M.S. Sheila Walker seconded the motion. Motion carries 11 yes, 0 no.

Jeff Rollins moved to approve the contract with Liberal USD #480 for Audiology services for the 2021-22 school year. Phoebe Brummett seconded the motion. Motion carries 11 yes, 0 no.

**8. Staff**

**a. Open Positions**

Marcy shared the open positions and current new placements. Information was on the screen.

**b. Professional Development Council**

Kim shared that the PDC committee has approved certified PDC plans for the 2020-21 school year.

**c. School Psychologist Year End Data**

Shelly shared year end data for student evaluations completed this school year.

**d. Mentors**

Kim shared the list of mentors for 2021-22 school year.

**9. FY 22 Budget**

Christie Webb moved to approve the budget for FY 22 as presented. Phoebe Brummett seconded the motion. Motion carries 11 yes, 0 no.

**10. FY 22 Benefits**

Kenny Waechter moved to follow the recommendation of a 5% increase for health benefits for the FY 22. Jeff Rollins seconded the motion. Motion carries 11 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 7:51 P.M. in this room. The executive session is to include Board members, Director and Assistant Directors. Barry Hittle seconded the motion. Motion carries 11 yes, 0 no.

**11. Administrative Team Report**

**a. Negotiations Committee Report**

There will be a negotiations committee meeting June 28<sup>th</sup> at 5:30 P.M. A notice will be sent out.

**b. August Inservice Dates**

All staff inservice will be held Aug. 5<sup>th</sup> at the Grant County Civic Center. All board members are invited to attend.

**12. Other**

Marcy thanked the board for their support during her tenure as Assistant Director and Director.

**13. Adjourn**

Jeff Rollins moved to adjourn the meeting at 7:58 P.M. Phoebe Brummett seconded the motion. Motion carries 11 yes, 0 no.

# Cash Summary Report

Date Range: 07/01/2020 thru 06/30/2021

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>06</b>	<b>GENERAL FUND</b>							
	727,706.49	10,785,974.15	-10,413,680.64	0.00	1,100,000.00	0.00	0.00	1,100,000.00
<b>07</b>	<b>STAFF DEVELOPMENT</b>							
	23,253.86	46,098.18	-10,781.26	0.00	58,570.78	0.00	0.00	58,570.78
<b>10</b>	<b>DONATION FUND</b>							
	1,834.86	5,000.00	0.00	0.00	6,834.86	0.00	0.00	6,834.86
<b>14</b>	<b>ALTERNATIVE ASSESSMENT</b>							
	144,104.74	0.00	0.00	0.00	144,104.74	0.00	0.00	144,104.74
<b>16</b>	<b>EARLY INTERVENTION</b>							
	219,968.32	0.00	0.00	0.00	219,968.32	0.00	0.00	219,968.32
<b>17</b>	<b>TARGETED IMPROVEMENT PLAN</b>							
	0.00	76,130.00	-74,931.00	0.00	1,199.00	-1,199.00	0.00	0.00
<b>47</b>	<b>COMMUNITY BASED CURRICULU</b>							
	274,763.72	20,000.00	-23,879.99	0.00	270,883.73	0.00	0.00	270,883.73
<b>50</b>	<b>VI-B Federal Flow FY 2020</b>							
	0.00	156,591.00	-156,591.00	0.00	0.00	0.00	0.00	0.00
<b>51</b>	<b>VI-B Federal Flow FY2021</b>							
	0.00	1,672,700.00	-1,672,700.00	0.00	0.00	0.00	0.00	0.00
<b>55</b>	<b>VI-B FEDERAL FLOW THRU FY2015</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>56</b>	<b>VI-B FEDERAL FLOW THRU FY2016</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>57</b>	<b>VI-B FEDERAL FLOW THRU FY2017</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>58</b>	<b>VI-B Federal Flow FY2018</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>59</b>	<b>VI-B Federal Flow FY2019</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>61</b>	<b>CCEIC Disproportionality</b>							
	0.00	33,517.00	-51,782.90	0.00	-18,265.90	0.00	0.00	-18,265.90
<b>62</b>	<b>ESSERS USD 476 Copeland</b>							
	0.00	1,272.00	-1,272.00	0.00	0.00	0.00	0.00	0.00
<b>63</b>	<b>ESSERS USD 216 Deerfield</b>							
	0.00	2,191.00	-2,191.00	0.00	0.00	0.00	0.00	0.00
<b>64</b>	<b>ESSERS USD 218 Elkhart</b>							
	0.00	4,595.00	-4,595.00	0.00	0.00	0.00	0.00	0.00

ALL Data

# Cash Summary Report

Arranged by:  
Fund ID

Date Range: 07/01/2020 thru 06/30/2021

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
<b>65</b>	<b>ESSERS USD 363 Holcomb</b>							
	0.00	9,997.00	-9,997.00	0.00	0.00	0.00	0.00	0.00
<b>66</b>	<b>ESSERS USD 210 Hugoton</b>							
	0.00	10,174.00	-10,751.50	0.00	-577.50	0.00	0.00	-577.50
<b>67</b>	<b>ESSERS USD 452 Johnson</b>							
	0.00	4,558.00	-4,558.00	0.00	0.00	0.00	0.00	0.00
<b>68</b>	<b>ESSERS USD 215 Lakin</b>							
	0.00	6,786.00	-6,786.00	0.00	0.00	0.00	0.00	0.00
<b>69</b>	<b>ESSERS USD 467 Leoti</b>							
	0.00	4,270.00	-4,270.00	0.00	0.00	0.00	0.00	0.00
<b>70</b>	<b>ESSERS USD 371 Montezuma</b>							
	0.00	2,274.00	-2,274.00	0.00	0.00	0.00	0.00	0.00
<b>71</b>	<b>ESSERS USD 209 Moscow</b>							
	0.00	2,098.00	-2,098.00	0.00	0.00	0.00	0.00	0.00
<b>72</b>	<b>ESSERS USD 217 Rolla</b>							
	0.00	1,457.00	-1,457.00	0.00	0.00	0.00	0.00	0.00
<b>73</b>	<b>ESSERS USD 507 Satanta</b>							
	0.00	3,091.00	-3,803.50	0.00	-712.50	0.00	0.00	-712.50
<b>74</b>	<b>ESSERS USD 466 Scott City</b>							
	0.00	10,044.00	-10,044.00	0.00	0.00	0.00	0.00	0.00
<b>75</b>	<b>ESSERS USD 374 Sublette</b>							
	0.00	4,688.00	-4,688.00	0.00	0.00	0.00	0.00	0.00
<b>76</b>	<b>ESSERS USD 494 Syracuse</b>							
	0.00	5,904.00	-9,864.00	0.00	-3,960.00	0.00	0.00	-3,960.00
<b>77</b>	<b>ESSERS USD 200 Tribune</b>							
	0.00	2,887.00	-2,887.00	0.00	0.00	0.00	0.00	0.00
<b>78</b>	<b>ESSERS USD 214 Ulysses</b>							
	0.00	16,542.00	-16,542.00	0.00	0.00	0.00	0.00	0.00
<b>80</b>	<b>BUILDING / EQUIPMENT</b>							
	565,445.27	40,000.00	0.00	0.00	605,445.27	0.00	0.00	605,445.27
<b>85</b>	<b>BOARD MEAL CATERING FUND</b>							
	10,658.61	0.00	-3,517.50	0.00	7,141.11	0.00	0.00	7,141.11
<b>95</b>	<b>COMPUTER FUND</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Report</b>								
<b>Totals:</b>	<u>1,967,735.87</u>	<u>12,928,838.33</u>	<u>-12,505,942.29</u>	<u>0.00</u>	<u>2,390,631.91</u>	<u>-1,199.00</u>	<u>0.00</u>	<u>2,389,432.91</u>

ALL Data

## Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 06/30/2021

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,187,331.00	10,413,680.64	0.00	1,773,650.36	1,773,650.36	14.55
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	23,253.86	10,781.26	0.00	12,472.60	12,472.60	53.63
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	74,931.00	1,199.00	1,199.00	0.00	0.00
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	274,763.72	23,879.99	0.00	250,883.73	250,883.73	91.30
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	1,672,700.00	0.00	2,009.00	2,009.00	0.12
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	51,782.90	0.00	243,754.10	243,754.10	82.47
61	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
62	ESSERS USD 476	1,272.00	1,272.00	0.00	0.00	0.00	0.00
62	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
63	ESSERS USD 216 Deerfield	2,191.00	2,191.00	0.00	0.00	0.00	0.00
63	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
64	ESSERS USD 218 Elkhart	4,595.00	4,595.00	0.00	0.00	0.00	0.00
64	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
65	ESSERS USD 363 Holcomb	9,997.00	9,997.00	0.00	0.00	0.00	0.00
65	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00

ALL Data

## Budget Summary of Funds

Arranged by:  
Fund ID

Date Range: YTD thru 06/30/2021

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
66	ESSERS USD 210 Hugoton	10,174.00	10,751.50	0.00	-577.50	-577.50	-5.67
66	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
67	ESSERS USD 452 Johnson	4,558.00	4,558.00	0.00	0.00	0.00	0.00
67	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
68	ESSERS USD 215 Lakin	6,786.00	6,786.00	0.00	0.00	0.00	0.00
68	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
69	ESSERS USD 467 Leoti	4,270.00	4,270.00	0.00	0.00	0.00	0.00
69	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
70	ESSERS USD 371	2,274.00	2,274.00	0.00	0.00	0.00	0.00
70	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
71	ESSERS USD 209 Moscow	2,098.00	2,098.00	0.00	0.00	0.00	0.00
71	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
72	ESSERS USD 217 Rolla	1,457.00	1,457.00	0.00	0.00	0.00	0.00
72	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
73	ESSERS USD 507 Satanta	3,091.00	3,803.50	0.00	-712.50	-712.50	-23.05
73	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
74	ESSERS USD 466 Scott	10,044.00	10,044.00	0.00	0.00	0.00	0.00
74	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
75	ESSERS USD 374 Sublette	4,688.00	4,688.00	0.00	0.00	0.00	0.00
75	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
76	ESSERS USD 494	5,904.00	9,864.00	0.00	-3,960.00	-3,960.00	-67.07
76	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
77	ESSERS USD 200 Tribune	2,887.00	2,887.00	0.00	0.00	0.00	0.00
77	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
78	ESSERS USD 214 Ulysses	16,542.00	16,542.00	0.00	0.00	0.00	0.00
78	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	3,517.50	0.00	7,141.11	7,141.11	66.99
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
<b>Fund Totals:</b>		<b>15,723,155.38</b>	<b>12,505,942.29</b>	<b>1,199.00</b>	<b>3,217,213.09</b>	<b>3,216,014.09</b>	<b>20.45</b>
<b>Prior Year Account Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2021

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>06</b>	<b>GENERAL FUND</b>				
06-1320-00	Assessments:	0.00	0.00	0.00	0.00
06-1320-01-B	Usd 476 Copeland	46,633.87	46,633.87	0.00	0.00
06-1320-02-B	Usd 216 Deerfield	78,505.34	78,505.34	0.00	0.00
06-1320-03-B	Usd 218 Elkhart	160,931.54	160,931.54	0.00	0.00
06-1320-04-B	Usd 363 Holcomb	352,526.68	352,526.68	0.00	0.00
06-1320-05-B	Usd 210 Hugoton	381,101.10	381,101.10	0.00	0.00
06-1320-06-B	Usd 452 Johnson	168,990.99	168,990.99	0.00	0.00
06-1320-07-B	Usd 215 Lakin	247,753.81	247,753.81	0.00	0.00
06-1320-08-B	Usd 467 Leoti	153,604.77	153,604.77	0.00	0.00
06-1320-09-B	Usd 371 Montezuma	78,505.34	78,505.34	0.00	0.00
06-1320-10-B	Usd 209 Moscow	69,713.21	69,713.21	0.00	0.00
06-1320-11-B	Usd 217 Rolla	51,396.27	51,396.27	0.00	0.00
06-1320-12-B	Usd 507 Satanta	112,941.17	112,941.17	0.00	0.00
06-1320-13-B	Usd 466 Scott City	369,378.26	369,378.26	0.00	0.00
06-1320-14-B	Usd 374 Sublette	156,901.82	156,901.82	0.00	0.00
06-1320-15-B	Usd 494 Syracuse	211,852.62	211,852.62	0.00	0.00
06-1320-16-B	Usd 200 Tribune	102,683.69	102,683.69	0.00	0.00
06-1320-17-B	Usd 214 Ulysses	582,221.04	582,221.04	0.00	0.00
06-1510	Interest	15,000.00	4,477.26	10,522.74	70.15
06-1990-01	Miscellaneous Income	0.00	34,661.09	-34,661.09	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	74,046.00	5,560.00	6.98
06-3205-02	Usd 216 Deerfield	134,013.00	124,821.00	9,192.00	6.85
06-3205-03	Usd 218 Elkhart	274,719.00	255,988.00	18,731.00	6.81
06-3205-04	Usd 363 Holcomb	601,782.00	560,635.00	41,147.00	6.83
06-3205-05	Usd 210 Hugoton	650,560.00	606,121.00	44,439.00	6.83
06-3205-06	Usd 452 Johnson	288,477.00	268,682.00	19,795.00	6.86
06-3205-07	Usd 215 Lakin	422,929.00	394,032.00	28,897.00	6.83
06-3205-08	Usd 467 Leoti	262,211.00	244,353.00	17,858.00	6.81
06-3205-09	Usd 371 Montezuma	134,013.00	124,821.00	9,192.00	6.85
06-3205-10	Usd 209 Moscow	119,004.00	111,068.00	7,936.00	6.66
06-3205-11	Usd 217 Rolla	87,690.00	81,451.00	6,239.00	7.11
06-3205-12	Usd 507 Satanta	192,797.00	179,826.00	12,971.00	6.72
06-3205-13	Usd 466 Scott City	630,548.00	587,609.00	42,939.00	6.80
06-3205-14	Usd 374.sublette	267,840.00	249,641.00	18,199.00	6.79
06-3205-15	Usd 494 Syracuse	361,644.00	336,909.00	24,735.00	6.83
06-3205-16	Usd 200 Tribune	175,287.00	163,431.00	11,856.00	6.76
06-3205-17	Usd 214 Ulysses	993,882.00	925,577.00	68,305.00	6.87
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Fee for Service	145,000.00	189,990.45	-44,990.45	-31.02
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 06/30/2021

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	9,339.19	-9,339.19	0.00
06-4570-03	Cost adjustment - Elkhart	0.00	4,217.31	-4,217.31	0.00
06-4570-04	Cost Adjustment - Holcomb	0.00	14,722.55	-14,722.55	0.00
06-4570-05	Cost Adjustment - Hugoton	0.00	15,989.67	-15,989.67	0.00
06-4570-06	Cost Adjustment - Johnson	0.00	3,499.53	-3,499.53	0.00
06-4570-07	Cost adjustment - Lakin	0.00	16,652.59	-16,652.59	0.00
06-4570-08	Cost Adjustment - Leoti	0.00	4,775.07	-4,775.07	0.00
06-4570-09	Cost Adjustment - Montezuma	0.00	0.00	0.00	0.00
06-4570-10	Cost Adjustment - Moscow	0.00	1,604.31	-1,604.31	0.00
06-4570-11	Cost Adjustment - Rolla	0.00	0.00	0.00	0.00
06-4570-12	Cost Adjustment - Satanta	0.00	3,418.92	-3,418.92	0.00
06-4570-13	Cost Adjustment - Scott City	0.00	20,524.98	-20,524.98	0.00
06-4570-14	Cost Adjustment - Sublette	0.00	1,671.73	-1,671.73	0.00
06-4570-15	Cost Adjustment - Syracuse	0.00	10,157.64	-10,157.64	0.00
06-4570-16	Cost Adjustment - Tribune	0.00	0.00	0.00	0.00
06-4570-17	Cost Adjustment - Ulysses	0.00	41,968.86	-41,968.86	0.00
06-4595-00	SPARKS money	0.00	32,601.88	-32,601.88	0.00
06-4595-01	ESSER Grant - 476 Copeland	0.00	0.00	0.00	0.00
06-4595-02	ESSER Grant - 216 Deerfield	0.00	0.00	0.00	0.00
06-4595-03	ESSER Grant - 218 Elkhart	0.00	0.00	0.00	0.00
06-4595-04	ESSER Grant - 363 Holcomb	0.00	0.00	0.00	0.00
06-4595-05	ESSER Grant - 210 Hugoton	0.00	0.00	0.00	0.00
06-4595-06	ESSER Grant - 452 Johnson	0.00	0.00	0.00	0.00
06-4595-07	ESSER Grant - 215 Lakin	0.00	0.00	0.00	0.00
06-4595-08	ESSER Grant - 467 Leoti	0.00	0.00	0.00	0.00
06-4595-09	ESSER Grant - 371 Montezuma	0.00	0.00	0.00	0.00
06-4595-10	ESSER Grant - 209 Moscow	0.00	0.00	0.00	0.00
06-4595-11	ESSER Grant - 217 Rolla	0.00	0.00	0.00	0.00
06-4595-12	ESSER Grant - 507 Satanta	0.00	0.00	0.00	0.00
06-4595-13	ESSER Grant - 466 Scott City	0.00	0.00	0.00	0.00
06-4595-14	ESSER Grant - 374 Sublette	0.00	0.00	0.00	0.00
06-4595-15	ESSER Grant - 494 Syracuse	0.00	0.00	0.00	0.00
06-4595-16	ESSER Grant - 200 Tribune	0.00	0.00	0.00	0.00
06-4595-17	ESSER Grant - 214 Ulysses	0.00	0.00	0.00	0.00
06-5200	Tranfer In, Miscellaneous	0.00	2,651.03	-2,651.03	0.00
06-5200-55	Vi-b Fund Transfer In	1,541,861.00	1,758,397.57	-216,536.57	-14.04
<b>06</b>	<b>FUND Totals:</b>	<b>10,794,504.52</b>	<b>10,785,974.15</b>	<b>8,530.37</b>	<b>0.07</b>
	<b>Report Totals:</b>	<b>10,794,504.52</b>	<b>10,785,974.15</b>	<b>8,530.37</b>	<b>0.07</b>

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>GENERAL FUND</b>					
06-1000-110-01	Adaptive Pe Salary	54,100.00	53,561.00	0.00	539.00	0.99
06-1000-110-02	Early Childhood Teacher Salar	465,465.00	467,628.00	0.00	-2,163.00	-0.46
06-1000-110-03	Gifted Facilitator Salary	326,759.00	323,067.99	0.00	3,691.01	1.12
06-1000-110-05	Interrelated Teacher Salary	2,942,457.00	2,709,952.91	0.00	232,504.09	7.90
06-1000-110-07	Interpreter Salary	80,716.00	56,021.58	0.00	24,694.42	30.59
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	3,260.70	0.00	1,739.30	34.78
06-1000-115-21	Substitute Teachers	30,000.00	46,316.23	0.00	-16,316.23	-54.38
06-1000-116-01	COVID Substitute Teachers	0.00	3,858.62	0.00	-3,858.62	0.00
06-1000-121-01	Paraeducator Salary	2,665,630.00	2,026,818.15	0.00	638,811.85	23.96
06-1000-121-03	Payroll Clearing Account	1,000.00	-219.66	0.00	1,219.66	121.96
06-1000-210-01	Employee Group Insurance	843,500.00	695,275.84	0.00	148,224.16	17.57
06-1000-210-02	Paraeducator insurance	289,200.00	172,871.25	0.00	116,328.75	40.22
06-1000-220	Social Security	531,812.00	419,559.47	0.00	112,252.53	21.10
06-1000-240-01	Tuition payment	120,000.00	90,986.96	0.00	29,013.04	24.17
06-1000-250-01	Unemployment	10,000.00	5,429.82	0.00	4,570.18	45.70
06-1000-260-01	Workers Compensation	60,000.00	24,623.05	0.00	35,376.95	58.96
06-1000-290-01	Employer KPERS Retired	20,000.00	13,498.67	0.00	6,501.33	32.50
06-1000-290-02	Teladoc Service	9,000.00	8,078.40	0.00	921.60	10.24
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	1,916.65	0.00	40,083.35	95.43
06-1000-581-91	Instructional Student Travel	44,000.00	40,508.59	0.00	3,491.41	7.93
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	23,970.37	0.00	11,029.63	31.51
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	190,503.56	0.00	59,496.44	23.79
06-2100-220	Social Security	129,266.00	100,149.01	0.00	29,116.99	22.52
06-2100-250-02	Unemployment	5,000.00	1,477.76	0.00	3,522.24	70.44
06-2100-260-02	Workers Compensation	7,750.00	5,685.78	0.00	2,064.22	26.63
06-2100-581-91	Related Service Student Trave	70,000.00	71,036.13	0.00	-1,036.13	-1.48
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	443,076.41	0.00	64,342.59	12.68
06-2140-110-09	Social Worker/Assessment	182,780.00	181,589.80	0.00	1,190.20	0.65
06-2140-110-10	Behavior Interventionist	181,623.00	179,607.78	0.00	2,015.22	1.10
06-2140-670-25	Testing Materials	3,000.00	3,079.73	0.00	-79.73	-2.65
06-2152-110-09	Speech Pathologist	596,620.00	604,404.09	0.00	-7,784.09	-1.30
06-2152-113-01	Speech pathology services	55,000.00	53,505.00	0.00	1,495.00	2.71
06-2153-111-10	Audiology Salary	13,000.00	9,967.00	0.00	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	73,930.54	0.00	56,069.46	43.13
06-2190-110-12	Pt Salary	72,000.00	68,125.30	0.00	3,874.70	5.38

# Check Register

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	Vendor Name	PO Date	Description	Amount
Invoice	Invoice Date	PO Number	PO Date	Description			
<b>Checks Printed</b>							
Bank Account :A - Grant Co Bk							
00043679	06/28/2021	ALSHAN		Al Shank Insurance			
26965		20211143	06/28/2021	06-policy renewal 07/01/21-07/			29,837.00
						Check Total	29,837.00
00043680	06/28/2021	AMAZON		Amazon.com Credit			
06282021		20211062	05/20/2021	06-vacuum cleaner replacement			25.99
06282021-2		20210989	05/06/2021	17-Cases&Toner (E Underhill)			1,854.26
06282021-3		20211142	06/25/2021	06-adjusted amount for PO's			17.06
06282021-4		20211063	05/26/2021	51-keyboards for iPads (E Unde			494.90
						Check Total	2,392.21
00043681	06/28/2021	ANDETRES		Tressa Anderson			
06282021		20211144	06/28/2021	07-travel expense 06/13-15/21			55.39
						Check Total	55.39
00043682	06/28/2021	APPLCOMP1		Apple Inc.			
06282021		20210990	05/06/2021	17-iPads&MacBooks (E Underhill)			3,358.00
						Check Total	3,358.00
00043683	06/28/2021	BAEHJODY		Jody Baehler			
06282021		20211145	06/28/2021	61-travel expense for workshop			125.00
						Check Total	125.00
00043684	06/28/2021	CITYULYS		City Of Ulysses			
06282021		20211146	06/28/2021	06-monthly charges (CO)			87.69
						Check Total	87.69
00043685	06/28/2021	CORPEAST		Corporate East Hotel			
02042721		20211147	06/28/2021	06-April hotel stay (K Jordan)			85.28
						Check Total	85.28
00043686	06/28/2021	FAMIPRAC		Family Practice Associates			
042		20211148	06/28/2021	06-medicaid sig 06/01/21			70.00
						Check Total	70.00
00043687	06/28/2021	GORDSTOW		Gordon Stowe & Associates Inc			
1469783		20210998	05/10/2021	17-Screening Unit (S Harris)			4,730.00
						Check Total	4,730.00
00043688	06/28/2021	GRANCOU		Grant County Transfer Station			
06282021		20211149	06/28/2021	06-trash inbound of electronic			14.50
						Check Total	14.50
00043689	06/28/2021	MILBPRIS		Priscilla Milburn			
06282021		20211150	06/28/2021	07-travel expense for workshop			625.00
						Check Total	625.00
00043690	06/28/2021	PEARCLIN		Pearson Clinical Assessment*			
14600270		20211020	05/11/2021	17-test kits (S Harris)			603.75

ALL Data

# Check Register

Arranged by:  
Check Number

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

00043722	06/30/2021	CITYULYS		City Of Ulysses	
06302021		20211164	06/30/2021	06-monthly charges (PSB)	67.74

Check Total 67.74

00043723	06/30/2021	OTICMEDI		Oticon Medical, LLC	
IN1062864		20210995	05/06/2021	17-Oticon Streamer	415.00

Check Total 415.00

00043724	06/30/2021	PEARCLIN		Pearson Clinical Assessment*	
14672631		20211021	05/11/2021	51-test kits (D Harris)	1,592.33

Check Total 1,592.33

00043725	06/30/2021	WESTPSYC		Western Psychological Services	
WPS-407034		20211001	05/10/2021	17-FAR/FAM kit (S Harris)	1,398.10

Check Total 1,398.10

**Total of Checks Printed: 3,473.17**

**Report Total: 3,473.17**

Checks	4
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>4</b>

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	603.75
00043691	06/28/2021	PHONINC		Phonak Inc	
5133947437		20211114	06/11/2021	06- Roger X (E Underhill)	169.99
				Check Total	169.99
00043692	06/28/2021	PISTCIND		Cindy Pister	
06282021		20211151	06/28/2021	06-refund June KPERS life insu	7.21
				Check Total	7.21
00043693	06/28/2021	SCOTCOUN		The Scott County Record	
10017729		20211152	06/28/2021	06-ad for teacher	42.00
10017832		20211152	06/28/2021	06-ad for teacher	42.00
				Check Total	84.00
00043694	06/28/2021	SHREIT		Shred-It	
8182202241		20211153	06/28/2021	06-document shredding	305.24
				Check Total	305.24
00043695	06/28/2021	SWPRSC		Southwest Plains Regional	
033571		20211155	06/28/2021	07-reg fee to attend workshop	75.00
033574		20211158	06/28/2021	61-workshop fees 06/09/21	1,000.00
033584		20211156	06/28/2021	07-reg fee to attend workshop	125.00
033609		20211157	06/28/2021	07-reg fee to attend workshop	125.00
033611		20211154	06/28/2021	61-workshop fees on 06/08/21	1,575.00
				Check Total	2,900.00
00043696	06/28/2021	TUSTLARA		Lara Tusten	
06282021		20211159	06/28/2021	07-travel expense 06/13-15/21	30.70
				Check Total	30.70
00043697	06/28/2021	USD467		USD 467	
06282021		20211160	06/28/2021	06-sub reimb	240.00
				Check Total	240.00
00043698	06/28/2021	VERIWIRE		Verizon Wireless	
9881395308		20211161	06/28/2021	06-monthly charges (CO)	320.60
9881395309		20211162	06/28/2021	06-monthly charges (Psych)	344.45
				Check Total	665.05
00043699	06/28/2021	WISEJESS		Jessica Wise	
06282021		20211163	06/28/2021	06-refund June KPERS life Insu	1.20
				Check Total	1.20
<b>Total of Checks Printed:</b>					<b>46,387.21</b>

**Report Total:** 46,387.21

Checks	21
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>21</u>

SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	20,354.00	0.00	2,646.00	11.50
06-2190-110-14	Hearing Impaired Services	18,000.00	9,997.35	0.00	8,002.65	44.45
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	6,983.11	0.00	3,016.89	30.16
06-2200-640-19	Library & Seimc Supplies	2,000.00	49.99	0.00	1,950.01	97.50
06-2210-320-01	Contracted Consultant	10,000.00	3,140.73	0.00	6,859.27	68.59
06-2210-320-91	Student Travel	8,000.00	1,271.33	0.00	6,728.67	84.10
06-2210-610-01	Intructional materials	7,000.00	911.72	0.00	6,088.28	86.97
06-2213-330-01	Mentor Consultant	36,000.00	10,477.50	0.00	25,522.50	70.89
06-2213-580-18	Pdc Travel	1,000.00	321.16	0.00	678.84	67.88
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	120,784.31	0.00	95.69	0.07
06-2300-220	Social Security	49,509.00	48,129.24	0.00	1,379.76	2.78
06-2300-580-91	Admin Student Travel	10,000.00	12,315.37	0.00	-2,315.37	-23.15
06-2300-580-92	Admin Travel	8,000.00	1,220.89	0.00	6,779.11	84.73
06-2300-600-01	Office Supplies	15,000.00	8,590.52	0.00	6,409.48	42.72
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	31,260.42	0.00	3,739.58	10.68
06-2310-522-03	Negotiations	1,000.00	230.14	0.00	769.86	76.98
06-2317-335-01	Legal Services	13,000.00	3,000.00	0.00	10,000.00	76.92
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	108,955.90	0.00	244.10	0.22
06-2321-111-15	Assistant Director Salary	93,410.00	93,210.51	0.00	199.49	0.21
06-2321-111-16	Supervisor/Coordinator	67,997.00	69,125.68	0.00	-1,128.68	-1.65
06-2321-120-02	Secretaries/Office Staff	214,500.00	167,287.44	0.00	47,212.56	22.01
06-2321-121-03	Secretary To Director/clerk	44,350.00	44,328.24	0.00	21.76	0.04
06-2321-126-08	Secretary Overtime	8,000.00	4,048.88	0.00	3,951.12	49.38
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	140,426.16	0.00	24,148.84	14.67
06-2321-250-03	Unemployment	500.00	591.60	0.00	-91.60	-18.32
06-2321-260-03	Workers Compensation	2,700.00	1,862.52	0.00	837.48	31.01
06-2321-400-01	Office Contracted Services	15,000.00	17,027.06	0.00	-2,027.06	-13.51
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	5,005.30	0.00	2,994.70	37.43
06-2321-532-02	Telephone	20,000.00	17,970.29	0.00	2,029.71	10.14
06-2321-580-20	Office Staff Travel	1,500.00	211.62	0.00	1,288.38	85.89
06-2500-121-05	Accountant/treasurer/payroll	63,450.00	63,329.04	0.00	120.96	0.19
06-2500-210-04	Employee Group Insurance	13,055.00	11,883.12	0.00	1,171.88	8.97
06-2500-220	Social Security	4,833.00	3,785.28	0.00	1,047.72	21.67



SELECTED Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/2021

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2500-250-04	Unemployment	150.00	62.89	0.00	87.11	58.07
06-2500-260-04	Workers Compensation	575.00	240.65	0.00	334.35	58.14
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	1,844.22	0.00	-144.22	-8.48
06-2620-420-01	Custodial Services	6,900.00	5,700.00	0.00	1,200.00	17.39
06-2620-420-02	SPARK Expense	0.00	1,015.00	0.00	-1,015.00	0.00
06-2620-430-02	Building Repairs	8,000.00	8,905.25	0.00	-905.25	-11.31
06-2620-523-04	Property Insurance	27,000.00	11,429.00	0.00	15,571.00	57.67
06-2620-618-15	Custodial Supplies	500.00	-1,540.63	0.00	2,040.63	408.12
06-2620-621-17	Heating Expense	3,500.00	2,260.92	0.00	1,239.08	35.40
06-2620-622-18	Electricity	8,000.00	5,027.41	0.00	2,972.59	37.15
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	3,739.00	0.00	761.00	16.91
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	313.90	0.00	686.10	68.61
06-2832-580-21	Recruiting/retention	20,000.00	12,000.94	0.00	7,999.06	39.99
06-2835-336-01	Contracted Health Services	2,500.00	42.94	0.00	2,457.06	98.28
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	5,998.23	0.00	1,001.77	14.31
06-5200-930-01	Transfer Out	0.00	106,098.18	0.00	-106,098.18	0.00
06-5555-555-55	Inservice Transfer	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>Current Year Account Totals:</b>	<b>12,187,331.00</b>	<b>10,413,680.64</b>	<b>0.00</b>	<b>1,773,650.36</b>	<b>14.55</b>
06-X800-000-00	Prior Year Encumbrance	0.00	0.00	0.00	0.00	0.00
<b>06</b>	<b>Prior Year Account Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.55</b>
<b>06</b>	<b>FUND Totals:</b>	<b>12,187,331.00</b>	<b>10,413,680.64</b>	<b>0.00</b>	<b>1,773,650.36</b>	<b>14.55</b>
	<b>Report Totals:</b>	<b>12,187,331.00</b>	<b>10,413,680.64</b>	<b>0.00</b>	<b>1,773,650.36</b>	<b>14.55</b>

# 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

00043728	07/15/2021	AFPLAN		AF Plan Serv	
21053150335		20220012	07/14/2021	06-monthly charges	88.00
				<b>Check Total</b>	<b>88.00</b>
00043729	07/15/2021	ALERALAR		Alert Alarm Company	
17301		20220013	07/14/2021	06-quarterly statement 07/01/2	125.01
				<b>Check Total</b>	<b>125.01</b>
00043730	07/15/2021	AMERHEAL		American Health Holding, Inc	
07152021		20220014	07/14/2021	06-services in July	693.60
				<b>Check Total</b>	<b>693.60</b>
00043731	07/15/2021	ANDEIMAG		Anderson Imaging	
50715		20220016	07/14/2021	06-stamps	91.50
				<b>Check Total</b>	<b>91.50</b>
00043732	07/15/2021	APPLCOMP1		Apple Inc.	
07152021		20210990	05/06/2021	17-iPads&MacBooks (E Underhill	1,199.00
				<b>Check Total</b>	<b>1,199.00</b>
00043733	07/15/2021	ATMOENER		Atmos Energy	
07152021		20220017	07/14/2021	06-monthly charges (PSB)	51.47
				<b>Check Total</b>	<b>51.47</b>
00043734	07/15/2021	BACAMARI		Maria Baca	
07152021		20220018	07/14/2021	52-travel expense for workshop	125.00
				<b>Check Total</b>	<b>125.00</b>
00043735	07/15/2021	BANULY0219		Bank of Ulysses (Chrissie)	
07152021		20220019	07/14/2021	06,07-monthly charges	1,021.43
				<b>Check Total</b>	<b>1,021.43</b>
00043736	07/15/2021	BANULY0227		Bank of Ulysses (Marcy)	
07152021		20220020	07/14/2021	06,07-monthly charges	297.83
				<b>Check Total</b>	<b>297.83</b>
00043737	07/15/2021	BANULY0235		Bank of Ulysses (Shelly)	
07152021		20220021	07/14/2021	06,07-monthly charges	339.03
				<b>Check Total</b>	<b>339.03</b>
00043738	07/15/2021	BANULY0243		Bank of Ulysses (Kim)	
07152021		20220022	07/14/2021	06,07-monthly charges	477.39
				<b>Check Total</b>	<b>477.39</b>
00043739	07/15/2021	BERRVICK		Vicki Berry	
07152021		20220023	07/14/2021	52-travel expense for workshop	125.00
				<b>Check Total</b>	<b>125.00</b>
00043740	07/15/2021	BIGR		Ulysses Standard Supply	

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
07152021		20220024	07/14/2021	06-monthly charges	25.15
				Check Total	25.15
00043741	07/15/2021	BURNADRI		Adriana Burns	
07152021		20220025	07/14/2021	52-travel expense for workshop	125.00
				Check Total	125.00
00043742	07/15/2021	DAYLDONU		Daylight Donut Ulysses	
6009-14		20220026	07/14/2021	52-snacks for mtg 07/13/21	16.00
				Check Total	16.00
00043743	07/15/2021	ELUMA		eLuma Online Theapy	
07152021		20220027	07/14/2021	06-Speech services FY22	52,917.09
07152021-2		20220028	07/14/2021	06-OT Services FY22	31,005.70
				Check Total	83,922.79
00043744	07/15/2021	FORTHAYS1		Fort Hays State University	
07152021		20220029	07/14/2021	06-Summer 2021 tuition (A Belt	1,194.20
07152021-10		20220038	07/14/2021	06-Summer 2021 tuition (L Goul	1,791.30
07152021-11		20220039	07/14/2021	06-Summer 2021 tuition (A Clem	1,791.30
07152021-12		20220040	07/14/2021	06-Summer 2021 tuition (C Frit	1,791.30
07152021-13		20220041	07/14/2021	06-Summer 2021 tuition (D Alle	1,361.28
07152021-14		20220042	07/14/2021	06-Summer 2021 tuition (T Hunt	1,791.30
07152021-2		20220030	07/14/2021	06-Summer 2021 tuition (M Leic	1,791.30
07152021-3		20220031	07/14/2021	06-Summer 2021 tuition (D Redi	1,791.30
07152021-4		20220032	07/14/2021	06-Summer 2021 tuition (C Harw	1,791.30
07152021-5		20220033	07/14/2021	06-Summer 2021 tuition (S Loya	680.64
07152021-6		20220034	07/14/2021	06-Summer 2021 tuition (P Holl	1,791.30
07152021-7		20220035	07/14/2021	06-Summer 2021 tuition (J Ligh	895.65
07152021-9		20220037	07/14/2021	06-Summer 2021 tuition (J Step	1,588.16
0752021-8		20220036	07/14/2021	06-Summer 2021 tuition (L Figu	1,791.30
				Check Total	21,841.63
00043745	07/15/2021	GAREJILL		Jill Garetson	
07152021		20220043	07/14/2021	52-travel expense for workshop	125.00
				Check Total	125.00
00043746	07/15/2021	GREALAKE		Great Lakes Borrower Service	
07152021		20220044	07/14/2021	06-tuition (J Chamberlain)	2,000.00
				Check Total	2,000.00
00043747	07/15/2021	HARWCOUR		Courtney Harwager	
07152021		20220045	07/14/2021	52-travel expense for workshop	125.00
				Check Total	125.00
00043748	07/15/2021	HOLLTAMM		Tammie Hollingsworth	
07152021		20220046	07/14/2021	52-travel expense for workshop	125.00
				Check Total	125.00
00043749	07/15/2021	INTEREVE		Internal Revenue Service	

# Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount	
Invoice	Invoice Date	PO Number	PO Date	Description		
	07152021		20220047	07/14/2021	06-2021 patient centered outco	355.80
					Check Total	355.80
00043750	07152021	07/15/2021	LOWESPAY	07/14/2021	Lowe's Pay and Save Inc.	
			20220048	07/14/2021	07-monthly charges	5.98
					Check Total	5.98
00043751	116785493	07/15/2021	MASTTEAC	07/14/2021	The Master Teacher	
			20220049	07/14/2021	07-Inservice Awards	1,141.20
					Check Total	1,141.20
00043752	07152021	07/15/2021	MELEMANU	07/14/2021	Manuela Melendez	
			20220050	07/14/2021	06-custodial services 2021-22	495.84
					Check Total	495.84
00043753	07152021	07/15/2021	MOUSCHEY	07/14/2021	Cheyenne Mouser	
			20220051	07/14/2021	52-travel expense for workshop	125.00
					Check Total	125.00
00043754	07152021	07/15/2021	NEWTDAWN	07/14/2021	Dawnel Newton	
			20220052	07/14/2021	52-travel expense for workshop	125.00
					Check Total	125.00
00043755	07152021	07/15/2021	ONTIGLOR	07/14/2021	Gloria Ontiveros	
			20220053	07/14/2021	52-travel expense for workshop	125.00
					Check Total	125.00
00043756	07152021	07/15/2021	PIONCOMM	07/14/2021	Pioneer Communications	
			20220054	07/14/2021	06-monthly charges	720.92
					Check Total	720.92
00043757	07152021	07/15/2021	ROTHJULI	07/14/2021	Julie Roth	
			20220056	07/14/2021	52-travel expense for workshop	125.00
					Check Total	125.00
00043758	07152021	07/15/2021	RUBIMARL	07/14/2021	Marlem Rubio	
			20220057	07/14/2021	52-travel expense for workshop	125.00
					Check Total	125.00
00043759	07152021	07/15/2021	SABAJOSE	07/14/2021	Joseph Sabata	
			20220058	07/14/2021	52-travel expense for workshop	125.00
					Check Total	125.00
00043760	07152021	07/15/2021	SALCKASS	07/14/2021	Kassandra Salcido	
			20220059	07/14/2021	52-travel expense for workshop	125.00
					Check Total	125.00
00043761	07152021	07/15/2021	SANDBLAN	07/14/2021	Blanca Sandoval	
			20220060	07/14/2021	52-travel expense for workshop	125.00
					Check Total	125.00

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
	00043762 07152021	07/15/2021	STEJJAN 20220064	Jan Stejskal 06-miles 04/26-05/10/21	124.20
				Check Total	124.20
	00043763 KULC-000003237 8	07/15/2021	UNIVKANS2 20220067	University of Kansas-SPSR 06-Summer 2021 tuition (C Ship	3,314.25
				Check Total	3,314.25
	00043764 20200164	07/15/2021	WEBKIDDS 20220069	Kansas Educational Technology Consortium 52-WebKIDDS Hosting FY22	10,781.24
				Check Total	10,781.24
				<b>Total of Checks Printed:</b>	<b>130,879.26</b>

**Report Total: 130,879.26**

Checks	37
Printed Direct Deposits	0
Emailed Direct Deposits	0
<b>Total Payments</b>	<b>37</b>

## FY 2021 Year-end Transfers

### Fund

07 - Inservice fund	46,098.18
---------------------	-----------

47 - Community Based Curriculum	20,000.00
---------------------------------	-----------

80 - Building / Equipment	40,000.00
---------------------------	-----------

General Fund Carryover balance	
--------------------------------	--

	\$1,100,000.00
--	----------------

## MONTHLY BANK BALANCE REPORT

July 15, 2021

### **BANK ACCOUNTS:**

Operating Account	4,788.91
Profit Planner	2,819,938.00
<b>Cash Balance</b>	<b>2,824,726.91</b>
Less encumbrances	38,467.80
	<hr/>
<b>Unencumbered Cash Balance</b>	<b>2,786,259.11</b>

### **RECEIPTS**

June 17, 2021 -July 14, 2021	1,083,653.69
------------------------------	--------------

### **PAYROLL:**

*248 checks*

*103 certified, 138 para, 1 workstudy, 6 office*

Lumpsum payment	550,366.64
June 25, 2021	340,945.28
Employer FICA	63,843.42
Employer KPERS penalty	2,368.55
Employer benefits -20 para/part-time	17,718.75
Employer benefits - 84 dental/disability	8,837.28
Employer benefits - 84 medical full time	135,135.00
	<hr/>

**PAYROLL TOTAL** **1,119,214.92**

### **EXPENDITURES:**

Additional FY21 payables	49,860.38
Expense Reports-no July paydates	
Accounts Payable	130,879.26
	<hr/>

**TOTAL EXPENDITURES** **180,739.64**

# Student Count

July 2021

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	4	1	18	2	25
MOSCOW USD #209	4	1	12	2	19
HUGOTON USD #210	16	13	93	19	141
ULYSSES USD #214	44	15	182	33	274
LAKIN USD #215	15	8	48	18	89
DEERFIELD USD #216	9	1	12	1	23
ROLLA USD #217	0	2	9	0	11
ELKHART USD #218	10	5	34	9	58
ELKHART USD #218 - KCA	15	32	77	22	146
HOLCOMB USD #363	28	5	64	9	106
MONTEZUMA USD #371	6	6	12	12	36
SUBLETTE USD #374	8	6	31	4	49
JOHNSON USD #452	11	7	16	2	36
SCOTT CITY USD #466	30	12	68	20	130
LEOTI USD #467	12	10	39	7	68
COPELAND USD #476	0	2	4	5	11
SYRACUSE USD #494	15	6	52	5	78
SATANTA USD #507	7	0	26	7	40
HPEC Interlocal #611	234	132	797	177	1340

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language