

August 9, 2019

This is your packet for the Aug. 15th 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 agenda

Minutes of the regular July BOD meeting

Financial Information

- July payment journal
- July cash summary
- Budget summary of funds
- General fund expense report
- General fund revenue report
- Building account report
- August payment journal

The meal for the BOD dinner will be served at **6:30 P.M.**

Please call Meri at 1-800-779-4732 or 356-5577 to let us know if you **will or will not** be attending the meeting. We hope to see you on the 15th !



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

August 15, 2019

6:30 p.m. meal

BOD meeting immediately after meal

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular July Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report – RSC Board Member
- AI 7. Appointment to SWPRSC Board
- AI 8. Contracts
9. Staff
 - AI a. Negotiations
 - AI b. Administrative Salaries
 - AI c. Central Office Staff Salaries
 - II d. August Inservice
 - II e. New Staff and Mentor Academies
- AI 10. Insurance Provider AETNA to Replace Providers Care
- II 11. Administrative Team Report
 - a. Leadership Conference
 - b. Board Committees for 2019-20
 - c. State Audit
 - d. KSDE IDEA File Review
- II 12. Other
- AI 13. Adjournment



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HIGH PLAINS EDUCATIONAL COOPERATIVE Board of Directors' Meeting Agenda with Commentary August 15, 2019 6:30 PM

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular July Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report – RSC Board Member

- AI 7. **Appointment to Southwest Plains Regional Service Center Board**
Commentary. The board will be asked to approve the appointment of Will Hatcher, from Satanta, and Mike Persinger from Hugoton to the SWPRSC Board of Directors. Will Hatcher will replace George Trout, and Mike Persinger will replace Travis Jantz as two of the 4 members appointed from High Plains.

- AI 8. **Contract(s)**
Commentary. This item will be included on the agenda to deal with contract offers.

9. **Staff**
 - AI a. **Negotiations**
Commentary. The teachers voted to accept the tentative negotiated agreement between the board and the teachers. The board will be asked to ratify the new negotiated agreement.

 - AI b. **Administrative Salaries**
Commentary. The board will be asked to act on an increase to administrative salaries. It will be the same percentage as teachers.

 - AI c. **Central Office Staff Salaries**
Commentary. The board will be asked to act on an increase to central office staff salaries. It will be the same percentage as teachers.

 - II d. **August In-service**
Commentary. The Administrative team will give a short summary of the Aug. 7th All Staff In-service.

II e. New Staff and Mentor Academies

Commentary. The administrative team will share information on new staff and mentors academies.

AI. 10. Insurance provider AETNA to replace Providers Care

Commentary. We have received information back from our consultants on replacing Providers Care with AETNA. AETNA will cover our current coverage plus the Colorado coverage we have not had. It extends our network and covers more than Providers Care has.

II 11. Administrative Team Report

a. Leadership Conference

Commentary. The administrative team will share information from the Leadership Conference they attended July 30th thru August 1st .

b. Board Committees for 2019-20

Commentary. The proposed board committees for the 2019-20 school year will be on the table for review. The board will be asked to take action on this at the September 20th board meeting.

c. State Audit

Commentary. State auditor was here the week of July 22nd for the state audit. Audit went very well.

d. KSDE IDEA File Review

Commentary. We will be reviewing files for compliance and uploading that information to the state. We are in cohort 2 this year and will be reviewing IDEA and Gifted files for nine of our districts.

II 12. Other

AI 13. Adjournment

Board of Directors' Minutes
July 18, 2019
6:30 PM

611	Kim Cruz	Asst. Director	611	Chrissie Mangels	Treasurer
200	Ross Kuttler	BOD	466	Andy Trout	BOD
215	Kenny Waechter	BOD	374	Mike Bultena	BOD
217	Phoebe Brummett	BOD	216	Christie Webb	BOD
611	Shelly Harris	Asst. Director	214	Dave Younger	Supt.
452	Trenton Horn	Supt.	452	Wade Tucker	BOD
611	Mary A James	Clerk	214	Ron Smith	BOD
507	Jeff Rollins	BOD	371	Bobie Davis	BOD
611	Marcy Fierstein	Director	209	Brian White	BOD
626	Kelly Gillespie	RSC			

1. Call to Order

Christie Webb, Board President, called the meeting to order at 6:58 P.M.

2. Introduction of HPEC Representatives

3. Approve Agenda

Phoebe Brummett moved to approve the agenda as presented in the packet. Mike Bultena seconded the motion. Motion carries 11 yes, 0 no.

4. Approve Minutes of Regular June Meeting

Brian White moved to approve the minutes of the June meeting as presented in the packet. Ross Kuttler seconded the motion. Motion carries 11 yes, 0 no.

5. Approve Accounts Payable

Ron Smith moved to approve accounts payable as presented in the packet. Phoebe Brummett seconded the motion. Motion carries 11 yes, 0 no.

6. Comments from the Public

There were none in writing.

7. Committee Reports

a. RSC

Kelly Gillespie shared with the board she is retiring Sept. 20th and Kim Mauk will be taking her place.

8. Election of Officers

Brian White moved to nominate Dan Kullot for Vice President of the Board for the 2019-20 school year and Ron Smith for President. Mike Bultena seconded the motion. Motion carries 11 yes, 0 no.

9. Consent Agenda for Reorganization

- | | | |
|----|---|--|
| a. | Clerk | Mary A. James |
| b. | Treasurer | Christine Mangels |
| c. | Attorney | Wayne Tate |
| d. | Depository | Grant Co. Bank, Ulysses, KS |
| e. | Official Publication | Ulysses News |
| f. | KPERS Representative | Christine Mangels |
| g. | Freedom of Information Officer | Marcy Fierstein |
| h. | Fees to Compile and Copy Records | \$20 an hour to compile
10 cents per page |
| | | |
| i. | Privacy Officer for
Health Care Plan | Christine Mangels |
| j. | Board Member Hearing Officer | Ron Smith |
| k. | Credit Card Limits and Uses | Christine Mangels |
| l. | Resolution for the Annual Waiver of Requirements of
Generally Accepted Accounting Principles | |
| m. | Designated Meeting Time and Place
July – June the meal will be at 6:30 P.M. with the meeting immediately
following. The board meeting will be the third Thursday of the month,
with the exception of March, which will be the fourth Thursday of the
month. The designated meeting place will be at High Plains Educational
Cooperative central office in the conference room. | |
| n. | Mileage Rate
Mileage rate will change to .58 cents per mile to follow the state mileage
rate. | |
| o. | Designation of
HIPPA Security Officer | Marcy Fierstein |

Ross Kuttler moved to approve the consent agenda for reorganization as presented in the packet. Mike Bultena seconded the motion. Motion carries 11 yes, 0 no.

10. Transfer of Funds

Mike Bultena moved to approve the year end transfer of funds. Bobie Davis seconded the motion. Motion carries 11 yes, 0 no.

11. Staff

Kenny Waechter moved to approve contracts to Leslie Trujillo, IR teacher at Wiley Elem.; Tara White IR teacher at Hickok Elem.; Leslie Waggoner, Gifted Facilitator in Ulysses; Dayland Gilleland, IR teacher at Lakin MS and Lucia Figueroa, IR teacher at Scott City Elem. for the 2019-20 school year. Christie Webb seconded the motion. Motion carries 11 yes, 0 no.

Brian White moved to approve consultant contracts for Kristen Reaves, OT services; Megan Sullivan, PT services and Stanton Co. Hospital for Linelle Tucker for PT and Lindsee Wilson for SLP services for the 2019-20 school year. Ross Kuttler seconded the motion. Motion carries, 11 yes, 0 no.

12. Review and Approval of Handbooks

Phoebe Brummett moved to approve the changes to the Certified Personnel, Teacher Evaluation, Paraeducator, and Professional Development Handbooks for the 2019-20 school year as presented. Bobie Davis seconded the motion. Motion carried 11 yes, 0 no.

13. Negotiations

Marcy and Jeff Rollins shared the negotiations team met July 15th and have come to a tentative agreement. The teachers will meet Aug. 7th to vote.

14. Staff Development

a. August Inservice

Kim shared the plans for August 7th All Staff inservice which will be held at the Grant County Civic Center. Board Members and Superintendents are invited to attend.

b. New Teacher Academy

Marcy shared the new teacher and mentor academies will be held Aug. 5th and 9th at HPEC Central Office.

c. Mandt Training

Shelly shared Mandt Recertification was held on July 9th, Basic and Intermediate training were held July 15th and 16th at HPEC Central Office. Behavior training/inservice is available to districts at no cost.

d. KSDE Summer Impact Institute

The Administrative team shared with the board information from the July 17th and 18th Summer Impact Institute that was held in Pratt.

15. Letter to Legislators

Marcy shared with the board, a letter that Mr. Horn, Superintendent of Stanton County had written to send to legislators concerning the funding issue for Special Education. She urged the board to send letters to the Legislators. A copy of the letter was on the table.

16. Administrative Team Report

a. Service Coverage of Intinerant Staff

Marcy shared changes to some of the service areas for HPEC intinerant staff for the 2019-20 school year. This information will be posted on our web site.

b. Part I of VI-B Application

The first part of the VI-B application which is the preliminary budget for FY 20 has been submitted.

c. Leadership Conference

The administrative team will be attending the 2019 Annual Leadership Conference, which will be held in Wichita on July 30th -Aug.1st .

17. Other

Ron Smith thanked Christie Webb for serving as President the past year.

18. Adjourn

Brian White moved to adjourn the meeting at 7:41 P.M. Ross Kuttler seconded the motion. Motion carries 11 yes, 0 no.

President, Board of Directors

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2019 thru 07/31/2019

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	1,358,859.87	558,066.06	-79,003.18	0.00	1,837,922.75	-62,970.25	0.00	1,774,952.50
07	STAFF DEVELOPMENT							
	41,842.37	0.00	-4,227.19	0.00	37,615.18	-3,518.32	0.00	34,096.86
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							
	145,327.41	0.00	0.00	0.00	145,327.41	-27.97	0.00	145,299.44
16	EARLY INTERVENTION							
	220,258.22	0.00	0.00	0.00	220,258.22	0.00	0.00	220,258.22
17	TARGETED IMPROVEMENT PLAN							
	0.00	0.00	-1,317.24	0.00	-1,317.24	0.00	0.00	-1,317.24
47	COMMUNITY BASED CURRICULU							
	275,518.10	0.00	0.00	0.00	275,518.10	0.00	0.00	275,518.10
50	VI-B Federal Flow FY 2020							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-5,468.98	0.00	-5,468.98	-336.72	0.00	-5,805.70
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							
	9,658.61	2,400.00	0.00	0.00	12,058.61	0.00	0.00	12,058.61
95	COMPUTER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	2,618,744.71	560,466.06	-90,016.59	0.00	3,089,194.18	-66,853.26	0.00	3,022,340.92

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 07/31/2019

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,186,869.00	79,003.18	62,970.25	12,107,865.82	12,044,895.57	98.83
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	41,842.37	4,227.19	3,518.32	37,615.18	34,096.86	81.48
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	145,327.41	0.00	27.97	145,327.41	145,299.44	99.98
14	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	220,258.22	0.00	0.00	220,258.22	220,258.22	100.00
16	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	76,130.00	1,317.24	0.00	74,812.76	74,812.76	98.26
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	275,518.10	0.00	0.00	275,518.10	275,518.10	100.00
47	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
50	VI-B Federal Flow FY 2020	1,889,084.00	0.00	0.00	1,889,084.00	1,889,084.00	100.00
50	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	14,247.00	5,468.98	336.72	8,778.02	8,441.30	59.24
59	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	13,738.61	0.00	0.00	13,738.61	13,738.61	100.00
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:		15,430,294.84	90,016.59	66,853.26	15,340,278.25	15,273,424.99	98.98
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 07/31/2019

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	41,200.00	10,300.00	30,900.00	75.00
06-1320-02-B	Usd 216 Deerfield	71,743.00	17,935.75	53,807.25	75.00
06-1320-03-B	Usd 218 Elkhart	150,565.00	37,641.25	112,923.75	75.00
06-1320-04-B	Usd 363 Holcomb	327,256.00	81,814.00	245,442.00	75.00
06-1320-05-B	Usd 210 Hugoton	333,167.00	83,291.75	249,875.25	75.00
06-1320-06-B	Usd 452 Johnson	149,251.00	0.00	149,251.00	100.00
06-1320-07-B	Usd 215 Lakin	222,161.00	0.00	222,161.00	100.00
06-1320-08-B	Usd 467 Leoti	139,727.00	34,931.75	104,795.25	75.00
06-1320-09-B	Usd 371 Montezuma	74,371.00	18,592.75	55,778.25	75.00
06-1320-10-B	Usd 209 Moscow	68,788.00	17,197.00	51,591.00	75.00
06-1320-11-B	Usd 217 Rolla	47,769.00	11,702.25	36,066.75	75.50
06-1320-12-B	Usd 507 Satanta	101,301.00	0.00	101,301.00	100.00
06-1320-13-B	Usd 466 Scott City	328,898.00	82,224.50	246,673.50	75.00
06-1320-14-B	Usd 374 Sublette	153,520.00	0.00	153,520.00	100.00
06-1320-15-B	Usd 494 Syracuse	193,259.00	0.00	193,259.00	100.00
06-1320-16-B	Usd 200 Tribune	94,404.00	23,601.00	70,803.00	75.00
06-1320-17-B	Usd 214 Ulysses	541,387.00	135,346.75	406,040.25	75.00
06-1510	Interest	15,000.00	2,787.68	12,212.32	81.41
06-1990-01	Miscellaneous Income	0.00	699.63	-699.63	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	79,037.00	0.00	79,037.00	100.00
06-3205-02	Usd 216 Deerfield	137,631.00	0.00	137,631.00	100.00
06-3205-03	Usd 218 Elkhart	288,840.00	0.00	288,840.00	100.00
06-3205-04	Usd 363 Holcomb	627,801.00	0.00	627,801.00	100.00
06-3205-05	Usd 210 Hugoton	639,142.00	0.00	639,142.00	100.00
06-3205-06	Usd 452 Johnson	286,320.00	0.00	286,320.00	100.00
06-3205-07	Usd 215 Lakin	426,189.00	0.00	426,189.00	100.00
06-3205-08	Usd 467 Leoti	268,049.00	0.00	268,049.00	100.00
06-3205-09	Usd 371 Montezuma	142,671.00	0.00	142,671.00	100.00
06-3205-10	Usd 209 Moscow	131,961.00	0.00	131,961.00	100.00
06-3205-11	Usd 217 Rolla	91,638.00	0.00	91,638.00	100.00
06-3205-12	Usd 507 Satanta	194,334.00	0.00	194,334.00	100.00
06-3205-13	Usd 466 Scott City	630,951.00	0.00	630,951.00	100.00
06-3205-14	Usd 374.sublette	294,511.00	0.00	294,511.00	100.00
06-3205-15	Usd 494 Syracuse	370,745.00	0.00	370,745.00	100.00
06-3205-16	Usd 200 Tribune	181,104.00	0.00	181,104.00	100.00
06-3205-17	Usd 214 Ulysses	1,038,586.00	0.00	1,038,586.00	100.00
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Fee for Service	153,000.00	0.00	153,000.00	100.00
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 07/31/2019

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
06-5200	Transfer In, Miscellaneous	0.00	0.00	0.00	0.00
06-5200-55	Vi-b Fund Transfer In	1,760,594.00	0.00	1,760,594.00	100.00
06-5200-60	ARRA	0.00	0.00	0.00	0.00
06	FUND Totals:	10,886,871.00	558,066.06	10,328,804.94	94.87
	Report Totals:	10,886,871.00	558,066.06	10,328,804.94	94.87

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	54,561.00	0.00	0.00	54,561.00	100.00
06-1000-110-02	Early Childhood Teacher Salar	465,747.00	0.00	0.00	465,747.00	100.00
06-1000-110-03	Gifted Facilitator Salary	237,214.00	0.00	0.00	237,214.00	100.00
06-1000-110-05	Interrelated Teacher Salary	2,982,680.00	0.00	0.00	2,982,680.00	100.00
06-1000-110-07	Interpreter Salary	80,425.00	0.00	0.00	80,425.00	100.00
06-1000-113-17	Extended School Year Salary	25,000.00	5,302.79	0.00	19,697.21	78.78
06-1000-114-20	Unused Sick Leave	6,000.00	0.00	0.00	6,000.00	100.00
06-1000-115-21	Substitute Teachers	40,000.00	0.00	0.00	40,000.00	100.00
06-1000-121-01	Paraeducator Salary	2,740,000.00	0.00	0.00	2,740,000.00	100.00
06-1000-121-02	Para Interpreters	0.00	0.00	0.00	0.00	0.00
06-1000-121-03	Payroll Clearing Account	1,000.00	129.94	0.00	870.06	87.00
06-1000-210-01	Employee Group Insurance	903,338.00	2,339.99	0.00	900,998.01	99.74
06-1000-210-02	Paraeducator insurance	334,570.00	5,250.00	0.00	329,320.00	98.43
06-1000-220	Social Security	522,650.00	407.34	0.00	522,242.66	99.92
06-1000-240-01	Tuition payment	120,000.00	0.00	0.00	120,000.00	100.00
06-1000-250-01	Unemployment	15,000.00	1,816.76	0.00	13,183.24	87.88
06-1000-260-01	Workers Compensation	65,000.00	0.00	0.00	65,000.00	100.00
06-1000-290-01	Employer KPERS Retired	40,000.00	0.00	0.00	40,000.00	100.00
06-1000-290-02	Teladoc Service	9,000.00	652.80	0.00	8,347.20	92.74
06-1000-330-01	PDC Plan	3,300.00	0.00	0.00	3,300.00	100.00
06-1000-560-01	Contracted Services Instructi	45,000.00	0.00	0.00	45,000.00	100.00
06-1000-581-91	Instructional Student Travel	48,000.00	0.00	0.00	48,000.00	100.00
06-1000-581-92	Instructional Travel	3,000.00	0.00	0.00	3,000.00	100.00
06-1000-610-13	Classroom Materials	38,000.00	0.00	145.23	37,854.77	99.61
06-1000-730-01	Equipment	20,000.00	0.00	0.00	20,000.00	100.00
06-2100-210-02	Employee Group Insurance	247,024.00	0.00	0.00	247,024.00	100.00
06-2100-220	Social Security	104,676.00	0.00	0.00	104,676.00	100.00
06-2100-250-02	Unemployment	5,000.00	403.49	0.00	4,596.51	91.93
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	80,000.00	126.44	0.00	79,873.56	99.84
06-2100-581-92	Related Service Travel	5,000.00	0.00	0.00	5,000.00	100.00
06-2140-110-08	School Psychologist Salary	444,100.00	0.00	0.00	444,100.00	100.00
06-2140-110-09	Social Worker/Assessment	180,275.00	0.00	0.00	180,275.00	100.00
06-2140-110-10	Behavior Interventionist	181,590.00	0.00	0.00	181,590.00	100.00
06-2140-670-25	Testing Materials	4,000.00	0.00	107.80	3,892.20	97.30
06-2152-110-09	Speech Pathologist	592,972.00	0.00	0.00	592,972.00	100.00
06-2152-113-01	Speech pathology services	35,400.00	0.00	0.00	35,400.00	100.00
06-2153-111-10	Audiology Salary	15,000.00	0.00	0.00	15,000.00	100.00
06-2153-670-26	Audiology Materials	2,000.00	0.00	0.00	2,000.00	100.00
06-2190-110-11	Ot Salary	128,000.00	0.00	27,480.00	100,520.00	78.53
06-2190-110-12	Pt Salary	69,000.00	0.00	27,480.00	41,520.00	60.17

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	0.00	0.00	23,000.00	100.00
06-2190-110-14	Hearing Impaired Services	19,000.00	0.00	0.00	19,000.00	100.00
06-2200-220	Social Security	800.00	0.00	0.00	800.00	100.00
06-2200-581-91	Instructional Student Travel	12,000.00	1,152.69	0.00	10,847.31	90.39
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	12,000.00	0.00	0.00	12,000.00	100.00
06-2210-320-91	Student Travel	10,000.00	0.00	0.00	10,000.00	100.00
06-2210-610-01	Intructional materials	8,000.00	0.00	2,249.00	5,751.00	71.88
06-2213-330-01	Mentor Consultant	35,400.00	0.00	0.00	35,400.00	100.00
06-2213-580-18	Pdc Travel	1,000.00	0.00	0.00	1,000.00	100.00
06-2220-580-19	Seimc Travel	1,000.00	0.00	0.00	1,000.00	100.00
06-2290-330-01	Mentors	10,000.00	0.00	0.00	10,000.00	100.00
06-2300-111-13	Director Salary	118,109.00	9,500.48	0.00	108,608.52	91.95
06-2300-220	Social Security	39,339.00	3,162.71	0.00	36,176.29	91.96
06-2300-580-91	Admin Student Travel	16,000.00	0.00	0.00	16,000.00	100.00
06-2300-580-92	Admin Travel	15,000.00	391.97	0.00	14,608.03	97.38
06-2300-600-01	Office Supplies	15,000.00	55.49	283.22	14,661.29	97.74
06-2300-730-02	Equipment, Office	8,000.00	0.00	0.00	8,000.00	100.00
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	0.00	0.00	35,000.00	100.00
06-2310-522-03	Negotiations	1,000.00	0.00	0.00	1,000.00	100.00
06-2317-335-01	Legal Services	16,000.00	0.00	0.00	16,000.00	100.00
06-2318-331-01	Audit Services	17,000.00	0.00	0.00	17,000.00	100.00
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	106,543.00	8,570.09	0.00	97,972.91	91.95
06-2321-111-15	Assistant Director Salary	91,146.00	7,164.95	0.00	83,981.05	92.13
06-2321-111-16	Supervisor/Coordinator	75,000.00	0.00	0.00	75,000.00	100.00
06-2321-120-02	Secretaries/Office Staff	164,000.00	11,605.53	0.00	152,394.47	92.92
06-2321-121-03	Secretary To Director/clerk	43,000.00	3,473.60	0.00	39,526.40	91.92
06-2321-126-08	Secretary Overtime	10,000.00	470.72	0.00	9,529.28	95.29
06-2321-126-09	TIP salary transfers	0.00	0.00	0.00	0.00	0.00
06-2321-210-03	Employee Group Insurance	120,718.00	4,469.60	0.00	116,248.40	96.29
06-2321-250-03	Unemployment	500.00	124.61	0.00	375.39	75.07
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	18,000.00	13.90	0.00	17,986.10	99.92
06-2321-430-01	Equipment Repairs	2,500.00	0.00	0.00	2,500.00	100.00
06-2321-531-01	Postage	10,000.00	0.00	0.00	10,000.00	100.00
06-2321-532-02	Telephone	20,000.00	1,278.30	0.00	18,721.70	93.60
06-2321-580-20	Office Staff Travel	2,100.00	7.63	0.00	2,092.37	99.63
06-2500-121-05	Accountant/treasurer/payroll	61,695.00	4,962.53	0.00	56,732.47	91.95
06-2500-210-04	Employee Group Insurance	11,153.00	552.76	0.00	10,600.24	95.04
06-2500-220	Social Security	4,719.00	324.69	0.00	4,394.31	93.11

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 07/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2500-250-04	Unemployment	150.00	15.08	0.00	134.92	89.94
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	0.00	0.00	7,000.00	100.00
06-2520-730-03	Equipment	7,000.00	0.00	0.00	7,000.00	100.00
06-2620-411-01	Water Expense	1,800.00	85.14	0.00	1,714.86	95.27
06-2620-420-01	Custodial Services	6,900.00	475.00	5,225.00	1,200.00	17.39
06-2620-430-02	Building Repairs	10,000.00	0.00	0.00	10,000.00	100.00
06-2620-523-04	Property Insurance	25,000.00	0.00	0.00	25,000.00	100.00
06-2620-618-15	Custodial Supplies	500.00	0.00	0.00	500.00	100.00
06-2620-621-17	Heating Expense	3,500.00	93.24	0.00	3,406.76	97.33
06-2620-622-18	Electricity	10,000.00	508.41	0.00	9,491.59	94.91
06-2650-439-05	Automobile Maintenance	2,000.00	0.00	0.00	2,000.00	100.00
06-2650-521-01	Vehicle Insurance	4,000.00	0.00	0.00	4,000.00	100.00
06-2800-220	Social security	750.00	0.00	0.00	750.00	100.00
06-2823-335-02	Public Information Service	2,000.00	0.00	0.00	2,000.00	100.00
06-2832-580-21	Recruiting/retention	20,000.00	598.38	0.00	19,401.62	97.00
06-2835-336-01	Contracted Health Services	4,000.00	0.00	0.00	4,000.00	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	10,000.00	0.00	0.00	10,000.00	100.00
06-4500-450-01	Medicaid Expenses	7,500.00	3,516.13	0.00	3,983.87	53.11
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:		12,186,869.00	79,003.18	62,970.25	12,044,895.57	98.83
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	98.83
06 FUND Totals:		12,186,869.00	79,003.18	62,970.25	12,044,895.57	98.83
Report Totals:		12,186,869.00	79,003.18	62,970.25	12,044,895.57	98.83

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

00041075	07/26/2019	AMAZON		Amazon.com Credit	
07262019		20200003	07/08/2019	07-Aug Ins supplies (K Cruz)	59.94
				Check Total	59.94
00041076	07/26/2019	ATMOENER		Atmos Energy	
07262019		20200076	07/26/2019	06-monthly charges (CO)	46.62
				Check Total	46.62
00041077	07/26/2019	KASB		KASB	
11802		20200077	07/26/2019	07-Teacher Eval license (114)	2,850.00
				Check Total	2,850.00
00041078	07/26/2019	SONIDRIV		Sonic Drive-In	
07262019		20200078	07/26/2019	07-gift cards for New Teachers	170.00
				Check Total	170.00
				Total of Checks Printed:	3,126.56
				Report Total:	3,126.56

Checks	4
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	4

Check Journal (Reprint)

Fiscal Year:2020

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 11 Check Journal				Posted: 07/15/2019			
Computer Checks							
Bank Account :A - Grant Co Bk							
00041043	07/18/2019	AMERHEAL	American Health Holding, Inc				
07182019	07/18/2019	20200054		07/15/2019	06-Services in July		
06-1000-290-02			Teladoc Service			-652.80	652.80
					Invoice Total:	-652.80	652.80
					Check Total:	-652.80	652.80
00041044	07/18/2019	ATMOENER	Atmos Energy				
07182019	07/18/2019	20200055		07/15/2019	06-monthly charges (PSB)		
06-2620-621-17			Heating Expense			-46.62	46.62
					Invoice Total:	-46.62	46.62
					Check Total:	-46.62	46.62
00041045	07/18/2019	CITYULYS	City Of Ulysses				
07182019	07/18/2019	20200056		07/15/2019	06-monthly charges (CO)		
06-2620-411-01			Water Expense			-85.14	85.14
					Invoice Total:	-85.14	85.14
					Check Total:	-85.14	85.14
00041046	07/18/2019	GALIFLOR	Flor Galindo				
07182019	07/18/2019	20200058		07/15/2019	06-miles&office supplies 03/29		
06-2300-600-01			Office Supplies			-11.49	11.49
06-2321-580-20			Office Staff Travel			-7.63	7.63
					Invoice Total:	-19.12	19.12
					Check Total:	-19.12	19.12
00041047	07/18/2019	MASTTEAC	The Master Teacher				
116771913	07/18/2019	20200059		07/15/2019	07-2019 Awards (M James)		
07-2213-610-14			August Inservice Supplies And			-1,097.86	1,097.86
					Invoice Total:	-1,097.86	1,097.86
					Check Total:	-1,097.86	1,097.86
00041048	07/18/2019	PIONELEC	Pioneer Electric				
07182019	07/18/2019	20200061		07/15/2019	06-monthly charges		
06-2620-622-18			Electricity			-508.41	508.41
					Invoice Total:	-508.41	508.41
					Check Total:	-508.41	508.41
00041049	07/18/2019	REAVKRIST	Kristen Reaves				
07182019	07/18/2019	20200063		07/15/2019	06-miles 05/19		
06-2200-581-91			Instructional Student Travel			-384.23	384.23
					Invoice Total:	-384.23	384.23
07182019-2	07/18/2019	20200064		07/15/2019	06-miles 03/19		
06-2200-581-91			Instructional Student Travel			-384.23	384.23
					Invoice Total:	-384.23	384.23
07182019-3	07/18/2019	20200065		07/15/2019	06-miles 04/19		
06-2200-581-91			Instructional Student Travel			-384.23	384.23
					Invoice Total:	-384.23	384.23
					Check Total:	-1,152.69	1,152.69

Check Journal (Reprint)

Fiscal Year:2020

Check Number	Date	Vendor ID	Vendor Name	Description	Payable	Direct Deposit Accrued Payment
Invoice Account Number	Invoice Date	PO Number	Ereq Num Account Description	PO Date		
00041050	07/18/2019	SPENRACH	Rachel Spencer			
07182019	07/18/2019	20200066		07/15/2019	06-miles 05/13-21/19	
06-2100-581-91			Related Service Student Trave		-126.44	126.44
					Invoice Total:	-126.44 126.44
					Check Total:	-126.44 126.44
00041051	07/18/2019	STATOFKS	State of Kansas-Medicaid			
100265530A	07/18/2019	20200067		07/15/2019	06-amount owed to medicaid	
06-4500-450-01			Medicaid Expenses		-3,516.13	3,516.13
					Invoice Total:	-3,516.13 3,516.13
					Check Total:	-3,516.13 3,516.13
00041052	07/18/2019	VERIWIRE	Verizon Wireless			
9833586507	07/18/2019	20200069		07/15/2019	06-monthly charges	
06-2321-532-02			Telephone		-339.41	339.41
					Invoice Total:	-339.41 339.41
9833586508	07/18/2019	20200068		07/15/2019	06-monthly charges (Psychs)	
06-2321-532-02			Telephone		-280.51	280.51
					Invoice Total:	-280.51 280.51
					Check Total:	-619.92 619.92
					Bank Account :A - Grant Co Bk	7,825.13
					Total of Computer Checks	-7,825.13 7,825.13
Fund Summary						
06 - GENERAL FUND					-6,727.27	6,727.27
07 - STAFF DEVELOPMENT					-1,097.86	1,097.86
Payroll Summary						
					Report Total:	-7,825.13 7,825.13

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

00041053	07/18/2019	APPEKARE		Karen Appel	
7/18/2019		20200042	07/11/2019	59- travel expense July 15,16	200.00
				Check Total	200.00
00041054	07/18/2019	CATRAMY		Amy Catron	
7/18/2019		20200043	07/11/2019	59- travel expense July 15,16	200.00
				Check Total	200.00
00041055	07/18/2019	DELAKARA		Kara DeLauretis	
7/18/2019		20200057	07/15/2019	59- travel expense July 15,16	200.00
				Check Total	200.00
00041056	07/18/2019	HOLLTAMM		Tammie Hollingsworth	
7/18/2019		20200045	07/11/2019	59- travel expense July 15,16	200.00
				Check Total	200.00
00041057	07/18/2019	LOEPLARR		Larrilee Loepke	
7/18/2019		20200047	07/11/2019	59- travel expense July 15,16	200.00
				Check Total	200.00
00041058	07/18/2019	MERZJORG		Jorge Merz	
7/18/2019		20200048	07/11/2019	59- travel expense July 15,16	200.00
				Check Total	200.00
00041059	07/18/2019	MONJANGE		Angela Monjaras	
7/18/2019		20200049	07/11/2019	59- travel expense July 15,16	200.00
				Check Total	200.00
00041060	07/18/2019	NEWTDAWN		Dawnel Newton	
7/18/2019		20200060	07/15/2019	59- travel expense July 15,16	200.00
				Check Total	200.00
00041061	07/18/2019	OCHSRECH		Rechelle Ochsner	
7/18/2019		20200050	07/11/2019	59- travel expense July 15,16	200.00
				Check Total	200.00
00041062	07/18/2019	PARSCHEL		Chelsea Parsons	
7/18/2019		20200051	07/11/2019	59- travel expense July 15,16	200.00
				Check Total	200.00
00041063	07/18/2019	PLOWDEST		Destiny Plowman	
7/18/2019		20200062	07/15/2019	59- travel expense July 15,16	200.00
				Check Total	200.00
00041064	07/18/2019	WEAVKATH		Kathy Weaver	
7/18/2019		20200052	07/11/2019	59- travel expense July 15,16	200.00
				Check Total	200.00
00041065	07/18/2019	WHETHEAT		Heather Whetstone	

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	
	7/18/2019		20200070	07/15/2019	59- travel expense July 15,16	200.00

Check Total 200.00

Total of Checks Printed: 2,600.00

Report Total: 2,600.00

Checks	13
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	13

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

00041110	08/23/2019	ANDETRES		Tressa Anderson	
08232019		20200081	08/02/2019	59-meal while at workshop	9.44
				Check Total	9.44
00041111	08/23/2019	BAHECARL		Carley Bahe	
08232019		20200093	08/13/2019	59-miles 08/05&09/19	83.52
				Check Total	83.52
00041112	08/23/2019	BEITBREA		BreAnne Beitz	
08232019		20200094	08/13/2019	06,07,59-miles&class mat 08/05	170.42
				Check Total	170.42
00041113	08/23/2019	BELTALEX		Alexa Jo Beltz	
08232019		20200095	08/13/2019	07,59-miles 08/02-09/19	134.56
				Check Total	134.56
00041114	08/23/2019	BROOJERR		Jerrie Brooks	
08232019		20200096	08/13/2019	07,59-miles 08/05-09/19	306.24
				Check Total	306.24
00041115	08/23/2019	CARSCARM		Carmen Carson	
08232019		20200097	08/13/2019	59-miles 08/05&09/19	116.00
				Check Total	116.00
00041116	08/23/2019	DIERMARK		Mark Dierking	
08232019		20200098	08/13/2019	59-miles 07/09-16/19	177.48
				Check Total	177.48
00041117	08/23/2019	ELLIHANN		Hannah Elliott	
08232019		20200099	08/13/2019	59-miles 08/05&09/19	118.32
				Check Total	118.32
00041118	08/23/2019	FIGULUCI		Lucia Figueroa	
08232019		20200100	08/13/2019	07,59-miles 08/05-09/19	243.60
				Check Total	243.60
00041119	08/23/2019	FRALCAYL		Cayla Fraley	
08232019		20200101	08/13/2019	59,07-miles 08/05-09/19	90.48
				Check Total	90.48
00041120	08/23/2019	GAREJILL		Jill Garetson	
08232019		20200102	08/13/2019	06-class mat 08/08/19	127.58
				Check Total	127.58
00041121	08/23/2019	GILLDAYL		Daylan Gilleland	
08232019		20200103	08/13/2019	07-miles 08/07/19	32.48
				Check Total	32.48
00041122	08/23/2019	HARKBRET		Bret Harkness	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
08232019		20200104	08/13/2019	59-miles 08/02-09/19	174.00
				Check Total	174.00
00041123	08/23/2019	HARWCOUR		Courtney Harwager	
08232019		20200105	08/13/2019	07,59-miles 08/05-09/19	125.28
				Check Total	125.28
00041124	08/23/2019	HUTCSSHER		Sheryl Hutcherson	
08232019		20200106	08/13/2019	07,59-miles 08/05-09/19	156.60
				Check Total	156.60
00041125	08/23/2019	LEITJANE		Jane Leitheiser	
08232019		20200107	08/13/2019	06-class mat 08/10/19	30.37
				Check Total	30.37
00041126	08/23/2019	LIGHJACK		Jackye Light	
08232019		20200108	08/13/2019	07,59-miles 08/05-09/19	100.92
				Check Total	100.92
00041127	08/23/2019	LOFQJESS		Jessica Lofquist	
08232019		20200109	08/13/2019	59,07-miles 07/24-08/09/19	156.60
				Check Total	156.60
00041128	08/23/2019	NEVICHAR		Charity Nevin	
08232019		20200110	08/13/2019	59-miles 08/09/19	81.20
				Check Total	81.20
00041129	08/23/2019	ROTHJULI		Julie Roth	
08232019		20200111	08/13/2019	07-59-miles 08/05&07/19	104.40
				Check Total	104.40
00041130	08/23/2019	ROTHKARE		Karen Roth	
08232019		20200112	08/13/2019	59-miles 08/05/19	52.20
				Check Total	52.20
00041131	08/23/2019	SALAERIC		Erica Salazar	
08232019		20200082	08/02/2019	59-miles 06/09-07/18/19	65.25
				Check Total	65.25
00041132	08/23/2019	SMITREBE		Rebecca Smith	
08232019		20200113	08/13/2019	59-meals 06/14-19/19	67.13
				Check Total	67.13
00041133	08/23/2019	STEJJAN		Jan Stejskal	
08232019		20200083	08/02/2019	06-supplies for office 07/01&	144.57
				Check Total	144.57
00041134	08/23/2019	TUSTLARA		Lara Tusten	
08232019		20200084	08/02/2019	59-meal & mat 07/23&27/19	37.33
				Check Total	37.33

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
	00041135	08/23/2019	WAGGLOGA	Logan Waggoner	
	08232019		20200085	08/02/2019 06-miles 07/14-26/19	227.36
				Check Total	227.36
	00041136	08/23/2019	WHITTARA	Tara White	
	08232019		20200114	08/13/2019 07,59-miles 08/05-09/19	97.44
				Check Total	97.44
				Total of Checks Printed:	3,230.77
				Report Total:	3,230.77

Checks	27
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	27

MONTHLY BANK BALANCE REPORT

August 15, 2019

BANK ACCOUNTS:

Operating Account	3,285,285.81
Profit Planner	5,775.21
Cash Balance	3,291,061.02
Less encumbrances	<u>62,654.64</u>
Unencumbered Cash Balance	3,228,406.38

RECEIPTS

July 18, 2019 - Aug 114, 2019	171,058.36
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PAYROLL:

63 checks

52 certified, 4 para, 1 workstudy, 6 office

July 26, 2019	253,949.84
Employer FICA	18,215.90
Employer KPERS penalty	-
certified benefits - 92 medical 100 de	25,850.00
Employer benefits - 19 para/PT	<u>6,000.00</u>
	304,015.74

EXPENDITURES:

Accounts Payable 8/15/2019	19,880.20
Expense reports 8/23/2019	<u>3,230.77</u>

TOTAL EXPENDITURES	23,110.97
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Student Count

August 2019

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	2	3	23	4	32
MOSCOW USD #209	0	1	14	2	17
HUGOTON USD #210	25	12	83	21	141
ULYSSES USD #214	43	20	184	24	271
LAKIN USD #215	26	8	44	11	89
DEERFIELD USD #216	9	0	13	3	25
ROLLA USD #217	5	6	9	1	21
ELKHART USD #218	16	12	76	13	117
HOLCOMB USD #363	25	7	64	19	115
MONTEZUMA USD #371	5	4	10	9	28
SUBLETTE USD #374	10	4	30	5	49
JOHNSON USD #452	12	10	16	0	38
SCOTT CITY USD #466	28	8	62	15	113
LEOTI USD #467	16	10	38	12	76
COPELAND USD #476	0	1	7	4	12
SYRACUSE USD #494	18	8	47	10	83
SATANTA USD #507	7	1	22	3	33
HPEC Interlocal #611	247	115	742	156	1260

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language