

January 10, 2020

This is your packet for the Jan. 16th 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 December BOD meeting

Financial Information

- December payment journal
- December cash summary
- Budget summary of funds
- General fund expense report
- General fund revenue report
- Building account report
- January payment journal

Student Count

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

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 the meeting. We hope to see you on the 16th _____!



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

January 16, 2020

6:30 p.m. meal

BOD meeting immediately after meal

Negotiations Committee Meeting at 6:00

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular Dec. Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report – RSC Representative
 - b. Council of Superintendents Report
- AI 7. Contracts
- II 8. Staff
 - a. Director's Evaluation
 - b. Assistant Directors Evaluations
 - c. Teacher Evaluations
 - d. Negotiations
- II 9. Director's Report
 - a. Private School Proportional Share
 - b. Recruiting Fairs
 - c. 1% Justifications for the DLM
- II 10. Other
- IA 11. Adjourn



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BOARD OF DIRECTORS AGENDA W/ COMMENTARY

January 16, 2020
Negotiations Committee Meeting at 6:00
6:30 p.m.

1. Call to Order
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular December Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
- II 6. Committee Reports
 - a. RSC Report - RSC Representative
 - b. Council of Superintendents – Superintendents

AI 7. Contracts

Commentary. We will have contracts for approval to cover one SLP position and one interrelated position.

II 8. Staff

a. Director's Evaluation

Commentary. The Director's Evaluation will be sent via email Feb. 1 to all District Superintendents and HPEC Board representatives. Please return any comments to Ron Smith, HPEC Board President at jeryl@pld.com, prior to Feb. 14.

b. Assistant Directors Evaluation

Commentary. Assistant Directors evaluations will be sent via email to the principals and superintendents in the areas they supervise for HPEC. Input would be greatly appreciated. Please return any comments to the Director at marcyf@hpec611.net prior to Feb. 14.

c. Teacher Evaluations

Commentary. Observations and evaluation for teachers, years 1-4 and on cycle will be completed by February 15th. HPEC area Supervisors will be completing the evaluation with input from the Principals in the building served by the teacher being evaluated.

d. Negotiations

Commentary. We will have a debriefing from the Negotiations committee and volunteers for the negotiations team.

II 9. Director's Report

a. Private School Proportional Share

Commentary. The Private School Proportional Share report is due to the state by February 1st. HPEC provides special education services for a few students with disabilities placed in private schools within our catchment area.

b. Recruiting Fairs

Commentary. There is a list on the table of the recruiting fairs we will be attending. Please know that if you would like us to take packets for your positions we will gladly do so.

c. 1% Justifications for the DLM

Commentary. HPEC administrators will be doing the 1% justifications for the districts that went over the 1% cap on the DLM. All information will be uploaded to the state and a copy will be sent to the district for their files.

II 10. Other

AI 11. Adjourn

High Plains Educational Cooperative
Board of Director's Meeting
December 19, 2019
6:30 PM

611	Chrissie Mangels	Treasurer	611	Marcy Fierstein	Director
611	Shelly Harris	Asst. Director	466	Jamie Rumford	Supt.
452	Sheila Walker	BOD	466	Andy Trout	BOD
200	Ross Kuttler	BOD	216	Christie Webb	BOD
215	Kenny Waechter	BOD	452	Trenton Horn	Supt.
214	Ron Smith	BOD	363	Scott Myers	Supt.
507	Jeff Rollins	BOD	363	Curtis Peterson	BOD
611	Mary A James	Clerk	209	Brian White	BOD
	Mathew Medill	Auditor	209	Marcus Howe	Alt. BOD
SWPRSC	Mike Ronen	Guest			

1. Call to Order

Ron Smith, Board President, called the meeting to order at 7:04 PM.

2. Approve Agenda

Ross Kuttler moved to approve the agenda with changes, making #13 an Action Item , Executive Session concerning staff. Andy Trout seconded the motion. Motion carries 9 yes, 0 no.

3. Approve Minutes of Regular November Meeting

Christie Webb moved to approve the minutes from November as presented in the packet. Sheila Walker seconded the motion. Motion carries 9 yes, 0 no.

4. Approve Accounts Payable

Christie Webb moved to approve the accounts payable as presented. Jeff Rollins seconded the motion. Motion carries 9 yes, 0 no.

5. Comments from the Public

There were none in writing.

6. Committee Reports

a. RSC Report

Mike Ronen gave the report of upcoming trainings.

b. Superintendents' Council

There was no report.

7. Audit

Andy Trout moved to approve the audit as presented by Matthew Medill of Dirks, Anthony and Duncan for the 2018-19 school year. Christie Webb seconded the motion. Motion carries 9 yes, 0 no.

8. Appointments to SWPRSC Board

Kenny Waechter moved to appoint Jay Meyer, Sublette and Ryan Schwieterman, Syracuse to the SWPRSC board of directors. Andy Trout seconded the motion. Motion carries 9 yes, 0 no.

9. Staff Development

a. School Psychologists

Shelly shared the school psychologists went to Garden City Dec. 13th. They went to Mosaic, Haven House and RCDC.

b. EC

The Early Childhood group met Dec. 12th.

c. 2nd Year Teachers

The 2nd year teachers were in Dec. 11th.

d. PDC

The PDC meeting that was scheduled for Dec. 16th was postponed due to the weather. It has been rescheduled for Jan. 9th.

10. Staff Evaluations

Staff evaluations will be completed by February 15th. HPEC administrative team will be completing evaluations with input from supervising Principals.

11. Winter Break for Central Office

The Central Office will be closed Dec. 23rd – Jan.3rd.

12. Directors Report

a. Maintenance of Effort (MOE)

The Maintenance of Effort and Excess Cost report has been submitted to the State.

b. KASB Annual Convention

There was no report.

c. Negotiations Committee

There will be a negotiation committee meeting Jan.16th at 6 P.M. before the board meeting.

13. 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 7:46 P.M. in this room. The executive session is to include board members, Superintendents, Director, and Assistant Directors. Ross Kuttler seconded the motion. Motion carries 9 yes, 0 no.

Andy Trout moved to approve the termination of an employee. Sheila Walker seconded the motion. Motion carries 9 yes, 0 no.

14. Adjourn

Ross Kuttler moved to adjourn the meeting at 7:48 P.M. Brian White seconded the motion. Motion carries 9 yes, 0 no.

HPEC Board President

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 12/01/2019 thru 12/31/2019

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	1,301,014.29	154,518.00	-976,081.96	0.00	479,450.33	-5,214,126.31	-750.00	-4,735,425.98
07	STAFF DEVELOPMENT							
	22,916.01	0.00	0.00	0.00	22,916.01	0.00	0.00	22,916.01
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							
	144,225.38	0.00	0.00	0.00	144,225.38	0.00	0.00	144,225.38
16	EARLY INTERVENTION							
	220,016.22	0.00	0.00	0.00	220,016.22	0.00	0.00	220,016.22
17	TARGETED IMPROVEMENT PLAN							
	-9,447.44	0.00	1,470.00	0.00	-7,977.44	-295.00	0.00	-8,272.44
47	COMMUNITY BASED CURRICULU							
	275,302.70	0.00	-120.03	0.00	275,182.67	0.00	0.00	275,182.67
50	VI-B Federal Flow FY 2020							
	0.00	162,274.00	-160,721.55	0.00	1,552.45	-1,552.45	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	0.00	0.00	0.00	0.00	0.00	0.00
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							
	12,321.11	0.00	-665.00	0.00	11,656.11	0.00	0.00	11,656.11
95	COMPUTER FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	2,533,628.40	316,792.00	-1,136,118.54	0.00	1,714,301.86	-5,215,973.76	-750.00	-3,502,421.90

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 12/31/2019

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,186,869.00	4,199,139.38	5,214,876.31	7,987,729.62	2,772,853.31	22.75
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	41,842.37	19,426.36	0.00	22,416.01	22,416.01	53.57
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	1,102.03	0.00	144,225.38	144,225.38	99.24
14	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	220,258.22	242.00	0.00	220,016.22	220,016.22	99.89
16	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	76,130.00	8,217.44	295.00	67,912.56	67,617.56	88.81
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	275,518.10	335.43	0.00	275,182.67	275,182.67	99.87
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	471,765.55	1,552.45	1,417,318.45	1,415,766.00	74.94
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	14,247.00	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
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	2,082.50	0.00	11,656.11	11,656.11	84.84
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	4,716,557.69	5,216,723.76	10,713,737.15	5,497,013.39	35.62
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 12/31/2019

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	20,600.00	20,600.00	50.00
06-1320-02-B	Usd 216 Deerfield	71,743.00	35,871.50	35,871.50	50.00
06-1320-03-B	Usd 218 Elkhart	150,565.00	75,282.50	75,282.50	50.00
06-1320-04-B	Usd 363 Holcomb	327,256.00	163,628.00	163,628.00	50.00
06-1320-05-B	Usd 210 Hugoton	333,167.00	166,583.50	166,583.50	50.00
06-1320-06-B	Usd 452 Johnson	149,251.00	74,625.50	74,625.50	50.00
06-1320-07-B	Usd 215 Lakin	222,161.00	111,080.50	111,080.50	50.00
06-1320-08-B	Usd 467 Leoti	139,727.00	69,863.50	69,863.50	50.00
06-1320-09-B	Usd 371 Montezuma	74,371.00	37,185.50	37,185.50	50.00
06-1320-10-B	Usd 209 Moscow	68,788.00	34,394.00	34,394.00	50.00
06-1320-11-B	Usd 217 Rolla	47,769.00	23,644.50	24,124.50	50.50
06-1320-12-B	Usd 507 Satanta	101,301.00	50,650.50	50,650.50	50.00
06-1320-13-B	Usd 466 Scott City	328,898.00	164,449.00	164,449.00	50.00
06-1320-14-B	Usd 374 Sublette	153,520.00	76,760.00	76,760.00	50.00
06-1320-15-B	Usd 494 Syracuse	193,259.00	96,629.50	96,629.50	50.00
06-1320-16-B	Usd 200 Tribune	94,404.00	47,202.00	47,202.00	50.00
06-1320-17-B	Usd 214 Ulysses	541,387.00	270,693.50	270,693.50	50.00
06-1510	Interest	15,000.00	12,667.81	2,332.19	15.54
06-1990-01	Miscellaneous Income	0.00	5,847.54	-5,847.54	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	17,906.00	61,131.00	77.34
06-3205-02	Usd 216 Deerfield	137,631.00	30,846.00	106,785.00	77.58
06-3205-03	Usd 218 Elkhart	288,840.00	64,698.00	224,142.00	77.60
06-3205-04	Usd 363 Holcomb	627,801.00	140,767.00	487,034.00	77.57
06-3205-05	Usd 210 Hugoton	639,142.00	143,250.00	495,892.00	77.58
06-3205-06	Usd 452 Johnson	286,320.00	64,175.00	222,145.00	77.58
06-3205-07	Usd 215 Lakin	426,189.00	95,544.00	330,645.00	77.58
06-3205-08	Usd 467 Leoti	268,049.00	60,123.00	207,926.00	77.57
06-3205-09	Usd 371 Montezuma	142,671.00	32,022.00	110,649.00	77.55
06-3205-10	Usd 209 Moscow	131,961.00	29,539.00	102,422.00	77.61
06-3205-11	Usd 217 Rolla	91,638.00	20,520.00	71,118.00	77.60
06-3205-12	Usd 507 Satanta	194,334.00	43,524.00	150,810.00	77.60
06-3205-13	Usd 466 Scott City	630,951.00	141,420.00	489,531.00	77.58
06-3205-14	Usd 374.sublette	294,511.00	66,005.00	228,506.00	77.58
06-3205-15	Usd 494 Syracuse	370,745.00	83,127.00	287,618.00	77.57
06-3205-16	Usd 200 Tribune	181,104.00	40,649.00	140,455.00	77.55
06-3205-17	Usd 214 Ulysses	1,038,586.00	232,912.00	805,674.00	77.57
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Fee for Service	153,000.00	53,825.44	99,174.56	64.82
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 12/31/2019

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	421,218.55	1,339,375.45	76.07
06-5200-60	ARRA	0.00	0.00	0.00	0.00
06	FUND Totals:	10,886,871.00	3,319,729.84	7,567,141.16	69.50
	Report Totals:	10,886,871.00	3,319,729.84	7,567,141.16	69.50

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	54,561.00	17,587.00	35,174.00	1,800.00	3.29
06-1000-110-02	Early Childhood Teacher Salar	465,747.00	148,572.01	293,630.01	23,544.98	5.05
06-1000-110-03	Gifted Facilitator Salary	248,214.00	82,581.00	165,162.00	471.00	0.18
06-1000-110-05	Interrelated Teacher Salary	2,971,680.00	978,578.08	1,929,717.00	63,384.92	2.13
06-1000-110-07	Interpreter Salary	80,425.00	29,412.41	31,466.73	19,545.86	24.30
06-1000-113-17	Extended School Year Salary	25,000.00	29,094.74	0.00	-4,094.74	-16.37
06-1000-114-20	Unused Sick Leave	6,000.00	189.00	0.00	5,811.00	96.85
06-1000-115-21	Substitute Teachers	40,000.00	1,750.25	0.00	38,249.75	95.62
06-1000-121-01	Paraeducator Salary	2,740,000.00	1,122,451.43	1,369,116.65	248,431.92	9.06
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	-3,527.20	750.00	3,777.20	377.72
06-1000-210-01	Employee Group Insurance	903,338.00	233,699.11	0.00	669,638.89	74.12
06-1000-210-02	Paraeducator insurance	334,570.00	71,781.25	0.00	262,788.75	78.54
06-1000-220	Social Security	522,650.00	177,854.77	0.00	344,795.23	65.97
06-1000-240-01	Tuition payment	120,000.00	59,036.25	0.00	60,963.75	50.80
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	2,938.91	0.00	62,061.09	95.47
06-1000-290-01	Employer KPERS Retired	40,000.00	17,071.21	0.00	22,928.79	57.32
06-1000-290-02	Teladoc Service	9,000.00	3,916.80	0.00	5,083.20	56.48
06-1000-330-01	PDC Plan	3,300.00	4,095.00	0.00	-795.00	-24.09
06-1000-560-01	Contracted Services Instructi	45,000.00	7,017.80	25,482.20	12,500.00	27.77
06-1000-581-91	Instructional Student Travel	48,000.00	17,964.27	0.00	30,035.73	62.57
06-1000-581-92	Instructional Travel	3,000.00	112.52	0.00	2,887.48	96.24
06-1000-610-13	Classroom Materials	38,000.00	9,530.65	780.84	27,688.51	72.86
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	57,015.44	0.00	190,008.56	76.91
06-2100-220	Social Security	104,676.00	33,552.49	0.00	71,123.51	67.94
06-2100-250-02	Unemployment	5,000.00	550.43	0.00	4,449.57	88.99
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	40,592.46	0.00	39,407.54	49.25
06-2100-581-92	Related Service Travel	5,000.00	70.18	0.00	4,929.82	98.59
06-2140-110-08	School Psychologist Salary	444,100.00	146,151.00	288,596.38	9,352.62	2.10
06-2140-110-09	Social Worker/Assessment	180,275.00	59,367.00	118,734.00	2,174.00	1.20
06-2140-110-10	Behavior Interventionist	181,590.00	62,595.94	118,403.46	590.60	0.32
06-2140-670-25	Testing Materials	4,000.00	1,229.78	340.00	2,430.22	60.75
06-2152-110-09	Speech Pathologist	592,972.00	192,877.59	376,250.60	23,843.81	4.02
06-2152-113-01	Speech pathology services	35,400.00	14,915.00	5,085.00	15,400.00	43.50
06-2153-111-10	Audiology Salary	15,000.00	4,830.00	4,770.00	5,400.00	36.00
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	61,242.00	68,258.00	-1,500.00	-1.17
06-2190-110-12	Pt Salary	69,000.00	23,435.16	45,359.30	205.54	0.29

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	4,250.00	18,175.00	575.00	2.50
06-2190-110-14	Hearing Impaired Services	19,000.00	4,456.76	7,687.24	6,856.00	36.08
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	4,261.93	0.00	7,738.07	64.48
06-2200-640-19	Library & Seimc Supplies	2,000.00	258.83	0.00	1,741.17	87.05
06-2210-320-01	Contracted Consultant	12,000.00	2,192.11	0.00	9,807.89	81.73
06-2210-320-91	Student Travel	10,000.00	404.84	0.00	9,595.16	95.95
06-2210-610-01	Intructional materials	8,000.00	2,249.00	385.40	5,365.60	67.07
06-2213-330-01	Mentor Consultant	35,400.00	7,425.00	18,975.00	9,000.00	25.42
06-2213-580-18	Pdc Travel	1,000.00	85.80	0.00	914.20	91.42
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	58,712.51	58,712.49	684.00	0.57
06-2300-220	Social Security	39,339.00	19,793.92	0.00	19,545.08	49.68
06-2300-580-91	Admin Student Travel	16,000.00	6,313.88	0.00	9,686.12	60.53
06-2300-580-92	Admin Travel	15,000.00	2,442.23	0.00	12,557.77	83.71
06-2300-600-01	Office Supplies	15,000.00	3,203.84	37.45	11,758.71	78.39
06-2300-730-02	Equipment, Office	8,000.00	456.56	0.00	7,543.44	94.29
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	12,783.78	0.00	22,216.22	63.47
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	15,500.00	0.00	1,500.00	8.82
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	52,963.20	52,963.20	616.60	0.57
06-2321-111-15	Assistant Director Salary	91,146.00	45,309.42	45,309.39	527.19	0.57
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	163,900.00	79,476.94	80,369.25	4,053.81	2.47
06-2321-121-03	Secretary To Director/clerk	43,100.00	21,548.16	21,548.16	3.68	0.00
06-2321-126-08	Secretary Overtime	10,000.00	3,679.37	0.00	6,320.63	63.20
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	50,756.24	0.00	69,961.76	57.95
06-2321-250-03	Unemployment	500.00	253.15	0.00	246.85	49.37
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	7,884.27	0.00	10,115.73	56.19
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	11.49	0.00	9,988.51	99.88
06-2321-532-02	Telephone	20,000.00	8,466.96	0.00	11,533.04	57.66
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	30,787.56	30,787.56	119.88	0.19
06-2500-210-04	Employee Group Insurance	11,153.00	4,816.56	0.00	6,336.44	56.81
06-2500-220	Social Security	4,719.00	1,916.31	0.00	2,802.69	59.39

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/2019

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	15.39	0.00	559.61	97.32
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	834.26	0.00	965.74	53.65
06-2620-420-01	Custodial Services	6,900.00	2,850.00	2,850.00	1,200.00	17.39
06-2620-430-02	Building Repairs	10,000.00	44.22	0.00	9,955.78	99.55
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	782.03	0.00	2,717.97	77.65
06-2620-622-18	Electricity	10,000.00	3,123.26	0.00	6,876.74	68.76
06-2650-439-05	Automobile Maintenance	2,000.00	50.64	0.00	1,949.36	97.46
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	688.50	0.00	61.50	8.20
06-2823-335-02	Public Information Service	2,000.00	545.94	0.00	1,454.06	72.70
06-2832-580-21	Recruiting/retention	20,000.00	20,522.19	0.00	-522.19	-2.61
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	5,051.13	0.00	2,448.87	32.65
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	4,199,139.38	5,214,876.31	2,772,853.31	22.75
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	22.75
06 FUND Totals:		12,186,869.00	4,199,139.38	5,214,876.31	2,772,853.31	22.75
Report Totals:		12,186,869.00	4,199,139.38	5,214,876.31	2,772,853.31	22.75

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	

Checks Printed

Bank Account :A - Grant Co Bk

00041731	12/20/2019	4IMPRINT		4imprint Inc.	
8000488		20200563	11/25/2019	06-blankets (K Cruz)	6,308.54

Check Total 6,308.54

00041732	12/20/2019	CRAIHOME		Craig Home Care	
6-4240-03		20200212	09/10/2019	06-2019-20 Health Services	875.50

Check Total 875.50

00041733	12/20/2019	CRAIRESOUR		Craig Resources	
12202019		20200672	12/19/2019	06-Cont Service Agreement (B A	500.00

Check Total 500.00

00041734	12/20/2019	USD480		USD 480	
12202019		20200227	09/10/2019	2019-20 Audiology Services	4,830.00

Check Total 4,830.00

Total of Checks Printed: 12,514.04

Report Total: 12,514.04

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

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

00041735	01/10/2020	BACAELSA		Elsa Baca	
01102020		20200674	01/07/2020	06-miles 11/26-12/20/19	13.34
				Check Total	13.34
00041736	01/10/2020	BROKCATH		Catherine Brokofsky	
01102020		20200675	01/07/2020	06,50-miles 12/16-20/19	306.24
				Check Total	306.24
00041737	01/10/2020	BROOJERR		Jerrie Brooks	
01102020		20200676	01/07/2020	06-miles 09/10-12/18/19	687.88
				Check Total	687.88
00041738	01/10/2020	DUNNKILA		Kilah Dunn	
01102020		20200677	01/07/2020	06-miles 12/06/19	45.24
				Check Total	45.24
00041739	01/10/2020	FRIEELIS		Elisabeth Friesen	
01102020		20200678	01/07/2020	06-miles 12/03-20/19	165.88
				Check Total	165.88
00041740	01/10/2020	GERBELIZ		Elizabeth B. Gerber	
01102020		20200679	01/07/2020	06-miles 12/13/19	41.76
				Check Total	41.76
00041741	01/10/2020	HARKBRET		Bret Harkness	
01102020		20200680	01/07/2020	06-miles 12/17-18/19	64.96
				Check Total	64.96
00041742	01/10/2020	HARRJAMI		Jami Harris	
01102020		20200681	01/07/2020	06-miles 12/04-18/19	215.76
				Check Total	215.76
00041743	01/10/2020	HARRSHEL		Shelly Harris	
01102020		20200682	01/07/2020	06-miles 12/16-19/19	302.76
				Check Total	302.76
00041744	01/10/2020	HARWCOUR		Courtney Harwager	
01102020		20200683	01/07/2020	06-class mat 12/10/19	40.95
				Check Total	40.95
00041745	01/10/2020	HASLMATT		Matt Haslett	
01102020		20200684	01/07/2020	06-miles 12/16-19/19	179.80
				Check Total	179.80
00041746	01/10/2020	HERNJASM		Jasmin Hernandez	
01102020		20200685	01/07/2020	06-miles 12/16-20/19	75.40
				Check Total	75.40
00041747	01/10/2020	JONEJENN		Jennifer Jones	

Check Register

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	
	01102020		20200686	01/07/2020 06-miles 12/02-20/19	555.64
				Check Total	555.64
00041748	01/10/2020	JORDKARI		Karin Jordan	
	01102020	20200687	01/07/2020	06-miles 12/10-13/19	404.84
				Check Total	404.84
00041749	01/10/2020	KEHNANAL		Analyn Kehn	
	01102020	20200688	01/07/2020	06-miles 12/02-20/19	19.72
				Check Total	19.72
00041750	01/10/2020	KOEJHAMI		Jamie Koehn	
	01102020	20200689	01/07/2020	06-miles 12/03-19/19	225.04
				Check Total	225.04
00041751	01/10/2020	LIGHJACK		Jackye Light	
	01102020	20200690	01/07/2020	06-class mat 09/28/19	92.71
				Check Total	92.71
00041752	01/10/2020	LOFQJESS		Jessica Lofquist	
	01102020	20200691	01/07/2020	06,50-miles 10/28-12/18/19	912.92
				Check Total	912.92
00041753	01/10/2020	LONGRUTH2		Ruth Long	
	01102020	20200692	01/07/2020	06-class mat (B Gibson) 12/13/	8.95
				Check Total	8.95
00041754	01/10/2020	MINOASHL		Ashley Minor	
	01102020	20200693	01/07/2020	06-miles 12/17-20/19	76.56
				Check Total	76.56
00041755	01/10/2020	OCHSRECH		Rechelle Ochsner	
	01102020	20200694	01/07/2020	50-miles 12/11/19	102.08
				Check Total	102.08
00041756	01/10/2020	OLDHELIZ		Elizabeth Oldham	
	01102020	20200695	01/07/2020	06,50-miles 11/25-12/19/19	522.00
				Check Total	522.00
00041757	01/10/2020	PARSCHEL		Chelsea Parsons	
	01102020	20200696	01/07/2020	50-miles 12/11/19	102.08
				Check Total	102.08
00041758	01/10/2020	ROTHKARE		Karen Roth	
	01102020	20200697	01/07/2020	06-miles 12/02-19/19	709.92
				Check Total	709.92
00041759	01/10/2020	SALCKASS		Kassandra Salcido	
	01102020	20200698	01/07/2020	06-miles 11/26-12/20/19	13.34
				Check Total	13.34

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
	00041760 01102020	01/10/2020	STEJJAN 20200699	Jan Stejskal 01/07/2020	06,50-miles 12/03-13/19	134.56
					Check Total	134.56
	00041761 01102020	01/10/2020	TACKDEAN 20200700	Deanna Tackett 01/07/2020	06-miles 12/17-18/19	90.48
					Check Total	90.48
	00041762 01102020	01/10/2020	UNDEELLE 20200701	Ellen Underhill 01/07/2020	06,50-miles 07/17-12/10/19	329.53
					Check Total	329.53
					Total of Checks Printed:	6,440.34
					Report Total:	6,440.34

Checks	28
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	28

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

00041763	01/16/2020	AFPLAN		AF Plan Serv	
19113050335		20200705	01/07/2020	06-monthly charges	88.00
				Check Total	88.00
00041764	01/16/2020	BANULY0219		Bank of Ulysses (Chrissie)	
01162020		20200706	01/07/2020	06,50-monthly charges	515.40
				Check Total	515.40
00041765	01/16/2020	BANULY0227		Bank of Ulysses (Marcy)	
01162020		20200707	01/07/2020	50-monthly charges	148.53
				Check Total	148.53
00041766	01/16/2020	BANULY0243		Bank of Ulysses (Kim)	
01162020		20200708	01/07/2020	06-monthly charges	90.00
				Check Total	90.00
00041767	01/16/2020	CORPEAST		Corporate East Hotel	
02121819		20200709	01/07/2020	06-Dec hotel (K Reaves)	80.08
				Check Total	80.08
00041768	01/16/2020	DAVEELEC		Dave's Electrical, Inc.	
24300		20200710	01/07/2020	06-mat to fix ballast @PSB	44.45
24300-02		20200711	01/07/2020	06-labor to fix ballast @PSB	115.00
				Check Total	159.45
00041769	01/16/2020	DAYLDONU		Daylight Donut Ulysses	
01162020		20200712	01/07/2020	50-snacks for mtgs	112.20
				Check Total	112.20
00041770	01/16/2020	FAMIPRAC		Family Practice Associates	
027		20200713	01/07/2020	06-medicaid sig 12/19/19	145.00
				Check Total	145.00
00041771	01/16/2020	LOWESPAY		Lowe's Pay and Save Inc.	
01162020		20200714	01/07/2020	50-monthly charges	8.97
				Check Total	8.97
00041772	01/16/2020	MELEMANU		Manuela Melendez	
01162020		20200040	07/10/2019	06-2019-20 custodial services	475.00
				Check Total	475.00
00041773	01/16/2020	PIONCOMM		Pioneer Communications	
01162020		20200715	01/07/2020	06-monthly charges	666.67
				Check Total	666.67
00041774	01/16/2020	SATAGROC		Satanta Grocery	
01162020		20200716	01/07/2020	47-monthly charges	11.51
				Check Total	11.51

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
	00041775 36916	01/16/2020	TATEKITZ 20200717	01/07/2020	Tate & Kitzke L.L.C. 06-legal services11/22/19	125.00
					Check Total	125.00
	00041776 01162020	01/16/2020	ULYSNEWS 20200718	01/07/2020	The Ulysses News 06-ad for para 12/03/19	18.00
					Check Total	18.00
	00041777 4085	01/16/2020	WEBBFOOD 20200719	01/07/2020	Webb's Food Crew & bbq Inc. 85-Dec BOD meal	665.00
					Check Total	665.00
	00041778 01162020	01/16/2020	WHITFOOSC 20200720	01/07/2020	White's Foodliner-Scott City 06,47-monthly charges	64.10
					Check Total	64.10
					Total of Checks Printed:	3,372.91
					Report Total:	3,372.91

Checks	16
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	16

Check Register

Direct

Dep. Invoice	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Grant Co Bk						
	00041782	01/16/2020	ATMOENER	Atmos Energy		
	01162020		20200735	01/14/2020	06-monthly charges	326.29
					Check Total	326.29
	00041783	01/16/2020	BANULY0235	Bank of Ulysses (Shelly)		
	01162020		20200736	01/14/2020	50-monthly charges	188.86
					Check Total	188.86
	00041784	01/16/2020	CITYULYS	City Of Ulysses		
	01162020		20200737	01/14/2020	06-monthly charges (PSB)	61.02
					Check Total	61.02
	00041785	01/16/2020	COCHAMER	Cochlear Americas		
	2782415		20200628	12/12/2019	50 - J Harris (audiology equi	410.00
					Check Total	410.00
	00041786	01/16/2020	CRAIHOME	Craig Home Care		
	6-4240-05		20200212	09/10/2019	06-2019-20 Health Services	492.32
	6-4240-07		20200212	09/10/2019	06-2019-20 Health Services	617.44
					Check Total	1,109.76
	00041787	01/16/2020	DIREACCO	Director of Accounts & Reports		
	01162020		20200738	01/14/2020	06-FY 2019 Audit Fee	100.00
					Check Total	100.00
	00041788	01/16/2020	FOREDAVI	David Foreman		
	01162020		20200216	09/10/2019	06-2019-20 OT Services	6,080.00
					Check Total	6,080.00
	00041789	01/16/2020	HARRIS	Harris School Solutions		
	XT00158834		20200739	01/14/2020	06-2018 Tax forms	351.55
	XT00159419		20200739	01/14/2020	06-2018 Tax forms	134.00
					Check Total	485.55
	00041790	01/16/2020	HEAVBLOO	Heavenly Blooms		
	01162020		20200740	01/14/2020	06-arrangements for McNabb fune	161.00
					Check Total	161.00
	00041791	01/16/2020	JFBEAV	J.F. Beaver Advertising		
	81136		20200741	01/14/2020	06-2020 shirts for staff (M Ja	3,841.00
					Check Total	3,841.00
	00041792	01/16/2020	KAIMH	KAIMH		
	01162020		20200742	01/14/2020	07-2020 KAIMH conf reg (D Pfan	275.00
					Check Total	275.00
	00041793	01/16/2020	MCMIKIMB	Kimberly Lane Clarke McMillin		
	01162020		20200033	07/09/2019	06-2019-20 PT Services	1,374.00
	01162020-02		20200033	07/09/2019	06-2019-20 PT Services	4,122.00

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	5,496.00
00041794	01/16/2020	PIONELEC		Pioneer Electric	
01162020		20200743	01/14/2020	06-monthly charges	324.75
				Check Total	324.75
00041795	01/16/2020	REAVKRIST		Kristen Reaves	
0116202		20200035	07/09/2019	06-2019-20 OT Services	1,374.00
01162020-02		20200035	07/09/2019	06-2019-20 OT Services	4,122.00
				Check Total	5,496.00
00041796	01/16/2020	REHAVISI		RehabVisions	
1219-3488-55968		20200378	10/10/2019	06-2019-20 PT Services	300.00
				Check Total	300.00
00041797	01/16/2020	RIFTON		Rifton Equipment	
L036M-1		20200629	12/13/2019	50-pacer gait (E Underhill)	1,147.50
				Check Total	1,147.50
00041798	01/16/2020	STANCOUN		Stanton County Hospital	
01162020		20200282	09/17/2019	06-2019-20 SLP Services	6,965.00
1-02		20200665	12/15/2019	2019-20 PT Services	130.00
				Check Total	7,095.00
00041799	01/16/2020	ULYSNEWS		The Ulysses News	
01162020-02		20200744	01/14/2020	06-annual subscription	33.00
				Check Total	33.00
00041800	01/16/2020	USD467		USD 467	
01162020		20200745	01/14/2020	06-sub reimb	280.00
				Check Total	280.00
Total of Checks Printed:					33,210.73

Report Total: 33,210.73

Checks	19
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	19

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

00041801	01/24/2020	AUTRJAXO		Jaxon Autry	
01242020		20200724	01/13/2020	50-miles 12/11/19	52.20
				Check Total	52.20
00041802	01/24/2020	BROKCATH		Catherine Brokofsky	
01242020		20200725	01/13/2020	06,50-miles 01/06-10/20	264.48
				Check Total	264.48
00041803	01/24/2020	BURNMICHA		Michael Burnett	
01242020		20200726	01/13/2020	06-miles 12/16/19-01/10/20	568.40
				Check Total	568.40
00041804	01/24/2020	DUNNKILA		Kilah Dunn	
01242020		20200727	01/13/2020	06-miles 01/06/20	8.70
				Check Total	8.70
00041805	01/24/2020	HARKBRET		Bret Harkness	
01242020		20200728	01/13/2020	06-miles 01/07&08/20	64.96
				Check Total	64.96
00041806	01/24/2020	HASLMATT		Matt Haslett	
01242020		20200729	01/13/2020	06-miles 01/07-10/20	208.80
				Check Total	208.80
00041807	01/24/2020	HERNJASM		Jasmin Hernandez	
01242020		20200730	01/13/2020	06-miles 01/06-10/20	75.40
				Check Total	75.40
00041808	01/24/2020	ROTHJULI		Julie Roth	
01242020		20200731	01/13/2020	06-class mat 01/01/20	36.00
				Check Total	36.00
00041809	01/24/2020	ROTHKARE		Karen Roth	
01242020		20200732	01/13/2020	06-miles 01/07-10/20	236.64
				Check Total	236.64
00041810	01/24/2020	TACKDEAN		Deanna Tackett	
01242020		20200733	01/13/2020	06-miles 01/07&08/20	91.06
				Check Total	91.06
00041811	01/24/2020	YBARTIA		Tia Ybarra	
01242020		20200734	01/13/2020	06-miles 11/25/19-01/10/20	17.40
				Check Total	17.40

Total of Checks Printed: 1,624.04

MONTHLY BANK BALANCE REPORT

January 16, 2020

BANK ACCOUNTS:

Operating Account	5,768.93
Profit Planner	2,586,173.97
Cash Balance	2,591,942.90
Less encumbrances	<u>5,216,225.88</u>
Unencumbered Cash Balance	(2,624,282.98)

RECEIPTS

Dec 19, 2019 - Jan 14, 2020 1,089,220.95

PAYROLL:

320 checks

103 certified, 188 para, 23 workstudy, 6 office

December 20, 2019	727,514.41
Employer FICA	52,651.92
Employer KPERS penalty	2,759.59
Employer benefits - 24 para/part-time	15,750.00
Employer benefits - 93 dental/disability	4,748.40
medical - 88 full time	<u>74,375.00</u>

PAYROLL TOTAL 877,799.32

EXPENDITURES:

Expense reports 1/10/2020	6,440.34
Accounts Payable 1/16/2020	36,583.64
Expense reports 1/24/2020	<u>1,624.04</u>

TOTAL EXPENDITURES 44,648.02

Student Count

January 2020

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	4	1	19	3	27
MOSCOW USD #209	1	1	12	4	18
HUGOTON USD #210	26	14	89	26	155
ULYSSES USD #214	43	18	185	23	269
LAKIN USD #215	23	8	43	17	91
DEERFIELD USD #216	8	0	15	2	25
ROLLA USD #217	5	4	9	1	19
ELKHART USD #218	17	13	84	14	128
HOLCOMB USD #363	27	6	71	17	121
MONTEZUMA USD #371	6	4	11	9	30
SUBLETTE USD #374	7	4	33	6	50
JOHNSON USD #452	13	10	16	0	39
SCOTT CITY USD #466	27	9	65	11	112
LEOTI USD #467	15	9	39	12	75
COPELAND USD #476	2	2	6	2	12
SYRACUSE USD #494	15	8	51	13	87
SATANTA USD #507	6	0	24	5	35
HPEC Interlocal #611	245	111	772	165	1293

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language