

June 13, 2020

This is your packet for the June 18th HPEC Board meeting. We will begin the meeting via Zoom at 7 PM.

For your information the packet contains:

Agenda

Director's commentary for agenda

Minutes of the regular May BOD meeting

Financial Information

- May payment journal
- May cash summary
- Budget summary of funds
- General fund expense report
- General fund revenue report
- Building account report
- June payment journal

Student Count

Please call Meri at 356-5577 or email her at mjames@hpec611.net to let us know if you **will or will not** be attending the meeting. We hope to see you on the 21st!



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

June 18, 2020

Meeting will begin at 7 P.M.

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

- AI 7. Contract Considerations

- II 8. Staff
 - a. Open Positions
 - b. Professional Development Council
 - c. School Psychologist End of Year Data
 - d. Mentors

- AI 9. FY 21 Budget

- AI 10. FY21 Benefits

- II 11. Administrative Team Report
 - a. Negotiations Committee Report
 - b. August Inservice Dates
 - c. ESSERS Application
 - d. Disproportionality

- II 12. Other

- AI 13. Adjourn



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BOARD OF DIRECTORS AGENDA With Commentary

June 18, 2020

No meal

7:00 Board Meeting

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

1. Call to Order with the Pledge of Allegiance
- AI 2. Approve Agenda
- AI 3. Approve Minutes of Regular May Meeting
- AI 4. Approve Accounts Payable
- II 5. Comments from the Public
6. Committee Reports
- II a. SWPRSC - Representative

AI. 7. Contract Considerations

Commentary. We will need to approve contracts and resignations.

II. 8. Staff

a. Open Positions

Commentary. Marcy will update the board on open positions and current new placements.

b. Professional Development Council

Commentary. Kim will update the board on the Professional Development Council's review of staff development plans.

c. School Psychologist End of Year Data

Commentary. Shelly will share end of year data for student evaluations completed this school year and behavior interventions.

d. Mentors

Commentary. Kim will share the Mentor assignments for the 2020-21 school year.

AI 9. FY 21 Budget

Commentary. The FY 21 budget will be presented for approval. There have been a few changes to the draft budget presented in May due to changes to categorical aid.

AI. 10. FY 21 Benefits

Commentary. We will have an update on where we stand with renewal of our benefits and a recommendation for the board.

II 11. Administrative Team Report

a. Negotiations Committee Report

Commentary. By mutual agreement we have not met yet with the negotiation team for the teachers. We will plan to meet soon.

b. August Inservice Dates

Commentary. Kim will share dates for August inservice and theme for inservice.

c. ESSERS Application

Commentary. We would like to thank all the superintendents for sending in the ESSERS application for the special education funds.

d. Disproportionality

Commentary. A quick update as to where we are with disproportionality.

II 12. Other

AI 13. Adjourn

*Farewell to superintendents and board members leaving the HPEC
Board of Directors.
We wish you the best!*

High Plains Educational Cooperative
Board of Director's Meeting
May 21, 2020
7:00 PM

611	Shelly Harris	Asst. Director	611	Marcy Fierstein	Director
214	Ron Smith	BOD	611	Mary A James	BOD Clerk
611	Kim Cruz	Asst. Director	611	Chrissie Mangels	Treasurer
215	Kenny Waechter	BOD	214	Dave Younger	Supt.
	Via Zoom				
476	John Krahn	BOD	452	Sheila Walker	BOD
217	Phoebe Brummett	BOD	507	Jeff Rollins	BOD
374	Mike Bultena	BOD	RSC	Kim Mauk	
494	Matt Lampe	Alt. BOD	218	Rex Richardson	Supt.
215	Larry Lyder	Supt.	217	John Barrett	Supt.
507	Mike Ward	Supt.	467	Ann Wiles	BOD

1. Call to Order

Ron Smith, Board President, called the meeting to order at 7:03 PM.

2. Approve Agenda

Kenny Waechter moved to approve the agenda as presented. Phoebe Brummett seconded the motion. Motion carries 9 yes, 0 no.

3. Approve Minutes of Regular April Meeting

Phoebe Brummett moved to approve the minutes from the April meeting as presented. John Krahn seconded the motion. Motion carries 9 yes, 0 no.

4. Approve Accounts Payable

Sheila Walker 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

Kim Mauk shared that PD will be held virtually until August.

7. Nominating Committee

Jeff Rollins moved to appoint Phoebe Brummett and Sheila Walker to the nominating committee to nominate a person for Vice President for the 2020-21 school year. Mike Bultena seconded the motion. Motion carries 9 yes, 0 no.

8. Staff

a. Contracts/Resignations

Mike Bultena moved to accept with regrets, the resignations from Sheryl Hutcherson, IR teacher at Rolla; Cara Geyer, IR teacher at Kepley Middle School; Daylan Gilleland, IR teacher at Lakin Middle School; and Tara Butler, IR teacher at Holcomb Elementary. Sheila Walker seconded the motion. Motion carries 9 yes, 0 no.

Kenny Waechter moved to approve contracts for Lydia Gould, at Syracuse High School; Deborah Reding, Leoti High School; Kitra Aller, at Lakin Middle School and Tristan Hunter, Holcomg Middle School. Phoebe Brummett seconded the motion. Motion carries 9 yes, 0 no.

b. Staff Needs

Marcy Fierstein shared with the board open staff positions and mentors for the 2020-21 school year.

9. Revisions to the Policies, Practices and Procedures Document

Jeff Rollins moved to approve the revisions to the Policies, Practices and Procedures document as presented. Phoebe Brummett seconded the motion. Motion carries 9 yes, 0 no.

10. Disproportionality on numbers of students served within the districts.

Marcy and Ron shared information from the two stakeholders meetings that were held.

11. FY 21 Budget Discussion

Marcy shared the proposed budget for FY21. This will be brought for a vote at the June board meeting.

12. Medicaid Application

HPEC will be completing our 5 year renewal of the Medicaid application. The cost will be \$595 per district and HPEC will be paying for this.

13. Supervisor/Coordinator Position

Kenny Waechter moved to add the Supervisor/Coordinator position. Mike Bultena seconded the motion. Motion carries 9 yes, 0 no.

14. Negotiations

HPEC and the teachers have agreed to wait until we have more data regarding the budget before beginning negotiations.

15. Indicator 13 and 14 Data Submission

Data for indicators 13 and 14 of the state performance plan have been submitted to the State. Both indicators deal with post high school transition.

16. HPEC 2020-21 Central Office Calendar

Phoebe Brummett moved to approve the 2020-21 HPEC calendar as presented. Kenny Waechter seconded the motion. Motion carries 9 yes, 0 no.

16. HPEC Summer Hours

HPEC will start summer hours June 1st.

17. Other

HPEC will have another Zoom board meeting in June, then in person in July with the Zoom option.

18. Adjourn

Jeff Rollins moved to adjourn the meeting at 8:10 P.M. Sheila Walker seconded the motion. Motion carries 9 yes, 0 no.

HPEC Board President

ALL Data

Cash Summary Report

Arranged by:
Fund ID

Date Range: 07/01/2019 thru 05/31/2020

Fund	Beginning	Revenue	Expenditures	Other	Ending	Encumbrances	Payables	Unencumbered
06	GENERAL FUND							
	1,358,859.87	8,263,513.77	-8,916,875.28	0.00	705,498.36	-1,549,985.75	0.00	-844,487.39
07	STAFF DEVELOPMENT							
	41,842.37	1,300.00	-19,888.51	0.00	23,253.86	0.00	0.00	23,253.86
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	-1,222.67	0.00	144,104.74	0.00	0.00	144,104.74
16	EARLY INTERVENTION							
	220,258.22	0.00	-289.90	0.00	219,968.32	0.00	0.00	219,968.32
17	TARGETED IMPROVEMENT PLAN							
	0.00	240.00	-58,836.48	0.00	-58,596.48	-4,943.90	0.00	-63,540.38
47	COMMUNITY BASED CURRICULU							
	275,518.10	0.00	-754.38	0.00	274,763.72	0.00	0.00	274,763.72
50	VI-B Federal Flow FY 2020							
	0.00	1,223,658.00	-1,223,658.00	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	14,247.00	-14,247.00	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							
	9,658.61	4,080.00	-3,080.00	0.00	10,658.61	0.00	0.00	10,658.61
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	9,507,038.77	-10,238,852.22	0.00	1,886,931.26	-1,554,929.65	0.00	332,001.61

ALL Data

Budget Summary of Funds

Arranged by:
Fund ID

Date Range: YTD thru 05/31/2020

Fund	Description	Total Budget	YTD Expenses	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
06	GENERAL FUND	12,186,869.00	8,916,875.28	1,549,985.75	3,269,993.72	1,720,007.97	14.11
06	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
07	STAFF DEVELOPMENT	41,842.37	19,888.51	0.00	21,953.86	21,953.86	52.46
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	1,222.67	0.00	144,104.74	144,104.74	99.15
14	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
16	EARLY INTERVENTION	220,258.22	289.90	0.00	219,968.32	219,968.32	99.86
16	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
17	TARGETED	76,130.00	58,836.48	4,943.90	17,293.52	12,349.62	16.22
17	X Prior Year Accounts	0.00	0.00	0.00	0.00	0.00	0.00
47	COMMUNITY BASED	275,518.10	754.38	0.00	274,763.72	274,763.72	99.72
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	1,223,658.00	0.00	665,426.00	665,426.00	35.22
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	3,080.00	0.00	10,658.61	10,658.61	77.58
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	10,238,852.22	1,554,929.65	5,191,442.62	3,636,512.97	23.56
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 05/31/2020

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	41,200.00	0.00	0.00
06-1320-02-B	Usd 216 Deerfield	71,743.00	71,743.00	0.00	0.00
06-1320-03-B	Usd 218 Elkhart	150,565.00	150,565.00	0.00	0.00
06-1320-04-B	Usd 363 Holcomb	327,256.00	327,256.00	0.00	0.00
06-1320-05-B	Usd 210 Hugoton	333,167.00	333,167.00	0.00	0.00
06-1320-06-B	Usd 452 Johnson	149,251.00	149,251.00	0.00	0.00
06-1320-07-B	Usd 215 Lakin	222,161.00	222,161.00	0.00	0.00
06-1320-08-B	Usd 467 Leoti	139,727.00	139,727.00	0.00	0.00
06-1320-09-B	Usd 371 Montezuma	74,371.00	74,371.00	0.00	0.00
06-1320-10-B	Usd 209 Moscow	68,788.00	68,788.00	0.00	0.00
06-1320-11-B	Usd 217 Rolla	47,769.00	47,769.00	0.00	0.00
06-1320-12-B	Usd 507 Satanta	101,301.00	101,301.00	0.00	0.00
06-1320-13-B	Usd 466 Scott City	328,898.00	328,898.00	0.00	0.00
06-1320-14-B	Usd 374 Sublette	153,520.00	153,520.00	0.00	0.00
06-1320-15-B	Usd 494 Syracuse	193,259.00	193,259.00	0.00	0.00
06-1320-16-B	Usd 200 Tribune	94,404.00	94,404.00	0.00	0.00
06-1320-17-B	Usd 214 Ulysses	541,387.00	541,387.00	0.00	0.00
06-1510	Interest	15,000.00	17,685.02	-2,685.02	-17.90
06-1990-01	Miscellaneous Income	0.00	24,517.10	-24,517.10	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	54,148.00	24,889.00	31.49
06-3205-02	Usd 216 Deerfield	137,631.00	93,277.00	44,354.00	32.22
06-3205-03	Usd 218 Elkhart	288,840.00	195,645.00	93,195.00	32.26
06-3205-04	Usd 363 Holcomb	627,801.00	425,678.00	202,123.00	32.19
06-3205-05	Usd 210 Hugoton	639,142.00	433,186.00	205,956.00	32.22
06-3205-06	Usd 452 Johnson	286,320.00	194,065.00	92,255.00	32.22
06-3205-07	Usd 215 Lakin	426,189.00	288,924.00	137,265.00	32.20
06-3205-08	Usd 467 Leoti	268,049.00	181,811.00	86,238.00	32.17
06-3205-09	Usd 371 Montezuma	142,671.00	96,834.00	45,837.00	32.12
06-3205-10	Usd 209 Moscow	131,961.00	89,326.00	42,635.00	32.30
06-3205-11	Usd 217 Rolla	91,638.00	62,053.00	29,585.00	32.28
06-3205-12	Usd 507 Satanta	194,334.00	131,616.00	62,718.00	32.27
06-3205-13	Usd 466 Scott City	630,951.00	427,653.00	203,298.00	32.22
06-3205-14	Usd 374.sublette	294,511.00	199,598.00	94,913.00	32.22
06-3205-15	Usd 494 Syracuse	370,745.00	251,375.00	119,370.00	32.19
06-3205-16	Usd 200 Tribune	181,104.00	122,921.00	58,183.00	32.12
06-3205-17	Usd 214 Ulysses	1,038,586.00	704,323.00	334,263.00	32.18
06-3205-18	Catastrophic Aid	0.00	0.00	0.00	0.00
06-4570-01	Medicaid Fee for Service	153,000.00	127,333.22	25,666.78	16.77
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 05/31/2020

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	1,102,778.43	657,815.57	37.36
06-5200-60	ARRA	0.00	0.00	0.00	0.00
06	FUND Totals:	10,886,871.00	8,263,513.77	2,623,357.23	24.09
	Report Totals:	10,886,871.00	8,263,513.77	2,623,357.23	24.09

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	GENERAL FUND					
06-1000-110-01	Adaptive Pe Salary	54,561.00	39,570.75	13,190.25	1,800.00	3.29
06-1000-110-02	Early Childhood Teacher Salar	465,747.00	335,487.12	107,914.90	22,344.98	4.79
06-1000-110-03	Gifted Facilitator Salary	248,214.00	185,807.27	61,935.73	471.00	0.18
06-1000-110-05	Interrelated Teacher Salary	2,971,680.00	2,173,065.47	788,058.59	10,555.94	0.35
06-1000-110-07	Interpreter Salary	80,425.00	59,806.90	1,072.24	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	20,552.24	0.00	19,447.76	48.61
06-1000-121-01	Paraeducator Salary	2,740,000.00	2,362,543.84	140,846.18	236,609.98	8.63
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	8.60	0.00	991.40	99.14
06-1000-210-01	Employee Group Insurance	903,338.00	529,705.56	0.00	373,632.44	41.36
06-1000-210-02	Paraeducator insurance	334,570.00	154,687.50	0.00	179,882.50	53.76
06-1000-220	Social Security	522,650.00	381,082.19	0.00	141,567.81	27.08
06-1000-240-01	Tuition payment	120,000.00	93,909.28	0.00	26,090.72	21.74
06-1000-250-01	Unemployment	15,000.00	5,439.31	0.00	9,560.69	63.73
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	25,038.28	0.00	14,961.72	37.40
06-1000-290-02	Teladoc Service	9,000.00	6,528.00	0.00	2,472.00	27.46
06-1000-330-01	PDC Plan	3,300.00	4,196.31	0.00	-896.31	-27.16
06-1000-560-01	Contracted Services Instructi	45,000.00	12,738.52	20,049.48	12,212.00	27.13
06-1000-581-91	Instructional Student Travel	48,000.00	33,569.81	0.00	14,430.19	30.06
06-1000-581-92	Instructional Travel	3,000.00	172.84	0.00	2,827.16	94.23
06-1000-610-13	Classroom Materials	38,000.00	21,342.39	174.54	16,483.07	43.37
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	130,406.29	0.00	116,617.71	47.20
06-2100-220	Social Security	104,676.00	73,507.93	0.00	31,168.07	29.77
06-2100-250-02	Unemployment	5,000.00	844.31	0.00	4,155.69	83.11
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	68,558.90	0.00	11,441.10	14.30
06-2100-581-92	Related Service Travel	5,000.00	191.98	0.00	4,808.02	96.16
06-2140-110-08	School Psychologist Salary	444,100.00	328,539.74	108,407.64	7,152.62	1.61
06-2140-110-09	Social Worker/Assessment	180,275.00	133,575.76	44,525.24	2,174.00	1.20
06-2140-110-10	Behavior Interventionist	181,590.00	136,598.11	44,401.29	590.60	0.32
06-2140-670-25	Testing Materials	4,000.00	1,344.78	0.00	2,655.22	66.38
06-2152-110-09	Speech Pathologist	592,972.00	412,824.80	128,927.63	51,219.57	8.63
06-2152-113-01	Speech pathology services	35,400.00	83,361.00	1,535.00	-49,496.00	-139.81
06-2153-111-10	Audiology Salary	15,000.00	9,660.00	0.00	5,340.00	35.60
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	125,378.00	4,122.00	-1,500.00	-1.17
06-2190-110-12	Pt Salary	69,000.00	60,110.86	12,308.60	-3,419.46	-4.95

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

00042300	06/12/2020	BROCKARE		Karen Brock	
06122020		20201146	06/08/2020	06-class mat 03/26/20	72.89
				Check Total	72.89
00042301	06/12/2020	BROKCATH		Catherine Brokofsky	
06122020		20201147	06/08/2020	06-miles 05/13-18/20	167.04
				Check Total	167.04
00042302	06/12/2020	CHAMJULI		Julie Chamberlin	
06122020		20201148	06/08/2020	06-miles 04/22&05/20/20	162.40
				Check Total	162.40
00042303	06/12/2020	CRUZKIM		Kimberly Cruz	
06122020		20201149	06/08/2020	06-miles 05/18-21/20	153.70
				Check Total	153.70
00042304	06/12/2020	EVANSHIR		Shirley Evans	
06122020		20201150	06/08/2020	06-miles 05/18/20	27.84
				Check Total	27.84
00042305	06/12/2020	GOULRHON		Rhoni Gould	
06122020		20201151	06/08/2020	06-miles 05/19/20	39.44
				Check Total	39.44
00042306	06/12/2020	HUGHDEB		Deb Hughes	
06122020		20201152	06/08/2020	06-miles 03/30-05/08/20	55.68
				Check Total	55.68
00042307	06/12/2020	HUTCSSHER		Sheryl Hutcherson	
06122020		20201153	06/08/2020	06-class mat 02/16-05/12/20	78.51
				Check Total	78.51
00042308	06/12/2020	KOEJHAMI		Jamie Koehn	
06122020		20201154	06/08/2020	06-miles 05/06/20	38.28
				Check Total	38.28
00042309	06/12/2020	KROMMARG		Margaret Krom	
06122020		20201155	06/08/2020	06-miles 04/27-05/20/20	43.50
				Check Total	43.50
00042310	06/12/2020	LOFQJESS		Jessica Lofquist	
06122020		20201156	06/08/2020	06-miles 05/01-22/20	59.16
				Check Total	59.16
00042311	06/12/2020	PFANDANA		Dana Pfanenstiel	
06122020		20201157	06/08/2020	06-miles 04/09/20	78.88
				Check Total	78.88
00042312	06/12/2020	SPENRACH		Rachel Spencer	

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

00042313	06/17/2020	AFPLAN		AF Plan Serv	
20043050335		20201159	06/09/2020	06-monthly charges	87.00
				Check Total	87.00
00042314	06/17/2020	APPLCOMP1		Apple Inc.	
06172020		20201091	04/30/2020	17-Mackbooks (E Underhill)	3,940.00
				Check Total	3,940.00
00042315	06/17/2020	BANULY0243		Bank of Ulysses (Kim)	
06172020		20201160	06/09/2020	06-monthly charges	828.21
				Check Total	828.21
00042316	06/17/2020	BIGR		Ulysses Standard Supply	
06172020		20201161	06/09/2020	06-monthly charges	31.98
				Check Total	31.98
00042317	06/17/2020	FORTHAYS1		Fort Hays State University	
S20HPEC-04		20201162	06/09/2020	06-Addl Sp 2020 tuition (L Sch	863.25
				Check Total	863.25
00042318	06/17/2020	JORDKARI		Karin Jordan	
06172020		20200279	09/17/2019	06-2019-20 OT Services	3,435.00
				Check Total	3,435.00
00042319	06/17/2020	KASBWORK		KASB Workers Compensation Fund	
1111-1920		20201173	06/09/2020	06-FY21 Work Comp	33,335.00
				Check Total	33,335.00
00042320	06/17/2020	MELEMANU		Manuela Melendez	
06172020		20200040	07/10/2019	06-2019-20 custodial services	475.00
				Check Total	475.00
00042321	06/17/2020	MINDWARE		Mindware/Oriental Trading	
703450916-01		20201060	04/08/2020	06 - K Roth (classroom budget	88.60
703450916-02		20201060	04/08/2020	06 - K Roth (classroom budget	9.99
				Check Total	98.59
00042322	06/17/2020	PIONCOMM		Pioneer Communications	
06172020		20201174	06/09/2020	06-monthly charges	664.89
				Check Total	664.89
00042323	06/17/2020	QUILCORP		Quill Corporation	
7333421		20201142	05/29/2020	06-name plate & supplies (F Ga	83.48
				Check Total	83.48
00042324	06/17/2020	REHAVISI		RehabVisions	
520-3488-56284		20200378	10/10/2019	06-2019-20 PT Services	225.00
				Check Total	225.00

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
	00042325 06172020	06/17/2020	STANCOUN 20200282	Stanton County Hospital 06-2019-20 SLP Services	2,190.00
				Check Total	2,190.00
	00042326 37735	06/17/2020	TATEKITZ 20201175	Tate & Kitzke L.L.C. 06-legal services 04/20/20	150.00
				Check Total	150.00
	00042327 INV/2020/9738	06/17/2020	TEACDIRE 20201033	Teacher Direct 06 - M Krom (classroom budget)	91.96
				Check Total	91.96
	00042328 06172020	06/17/2020	USD466 20201176	USD 466 06,50-sub reimb	3,012.50
				Check Total	3,012.50
	00042329 06172020	06/17/2020	VECTSOLU 20201177	Vector Solutions, LLC 06-PD Tracking Tool	2,948.00
				Check Total	2,948.00
				Total of Checks Printed:	52,459.86
				Report Total:	52,459.86

Checks	17
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	17

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
	Invoice	Invoice Date	PO Number	PO Date	Description
	06122020		20201158	06/08/2020	06-miles 05/20/20

Check Total 33.64

Total of Checks Printed: 1,010.96

Report Total: 1,010.96

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

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2190-110-13	Visually Impaired Services	23,000.00	13,238.90	9,775.00	-13.90	-0.06
06-2190-110-14	Hearing Impaired Services	19,000.00	11,883.12	1,660.88	5,456.00	28.71
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	6,990.83	0.00	5,009.17	41.74
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	3,939.82	0.00	8,060.18	67.16
06-2210-320-91	Student Travel	10,000.00	1,092.72	0.00	8,907.28	89.07
06-2210-610-01	Intructional materials	8,000.00	2,659.39	0.00	5,340.61	66.75
06-2213-330-01	Mentor Consultant	35,400.00	14,041.50	12,358.50	9,000.00	25.42
06-2213-580-18	Pdc Travel	1,000.00	192.28	0.00	807.72	80.77
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	107,639.59	9,785.41	684.00	0.57
06-2300-220	Social Security	39,339.00	37,087.30	0.00	2,251.70	5.72
06-2300-580-91	Admin Student Travel	16,000.00	9,641.34	0.00	6,358.66	39.74
06-2300-580-92	Admin Travel	15,000.00	2,819.49	0.00	12,180.51	81.20
06-2300-600-01	Office Supplies	15,000.00	6,071.57	0.00	8,928.43	59.52
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	16,083.78	0.00	18,916.22	54.04
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	2,225.00	0.00	13,775.00	86.09
06-2318-331-01	Audit Services	17,000.00	15,600.00	0.00	1,400.00	8.23
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	97,099.20	8,827.20	616.60	0.57
06-2321-111-15	Assistant Director Salary	91,146.00	83,067.25	7,551.56	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	146,505.24	13,360.27	4,034.49	2.46
06-2321-121-03	Secretary To Director/clerk	43,100.00	39,504.96	3,591.36	3.68	0.00
06-2321-126-08	Secretary Overtime	10,000.00	4,345.64	0.00	5,654.36	56.54
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	101,645.64	0.00	19,072.36	15.79
06-2321-250-03	Unemployment	500.00	510.23	0.00	-10.23	-2.04
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	10,327.84	0.00	7,672.16	42.62
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	137.09	0.00	9,862.91	98.62
06-2321-532-02	Telephone	20,000.00	15,945.40	0.00	4,054.60	20.27
06-2321-580-20	Office Staff Travel	2,100.00	81.29	0.00	2,018.71	96.12
06-2500-121-05	Accountant/treasurer/payroll	61,695.00	56,443.86	5,131.26	119.88	0.19
06-2500-210-04	Employee Group Insurance	11,153.00	9,455.36	0.00	1,697.64	15.22
06-2500-220	Social Security	4,719.00	3,526.59	0.00	1,192.41	25.26

SELECTED Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/2020

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06-2500-250-04	Unemployment	150.00	45.86	0.00	104.14	69.42
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	7,160.25	0.00	-160.25	-2.28
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	1,596.46	0.00	203.54	11.30
06-2620-420-01	Custodial Services	6,900.00	5,225.00	475.00	1,200.00	17.39
06-2620-430-02	Building Repairs	10,000.00	203.67	0.00	9,796.33	97.96
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	2,070.92	0.00	1,429.08	40.83
06-2620-622-18	Electricity	10,000.00	4,660.05	0.00	5,339.95	53.39
06-2650-439-05	Automobile Maintenance	2,000.00	1,107.12	0.00	892.88	44.64
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	596.94	0.00	1,403.06	70.15
06-2832-580-21	Recruiting/retention	20,000.00	24,909.09	0.00	-4,909.09	-24.54
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	5,701.13	0.00	1,798.87	23.98
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	8,916,875.28	1,549,985.75	1,720,007.97	14.11
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	14.11
06 FUND Totals:		12,186,869.00	8,916,875.28	1,549,985.75	1,720,007.97	14.11
Report Totals:		12,186,869.00	8,916,875.28	1,549,985.75	1,720,007.97	14.11

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

00042368	06/25/2020	BLOYKENN	Kenna Bloyd		
06252020		20201179	06/16/2020	06-miles 02/19-03/09/20	146.16
				Check Total	146.16
00042369	06/25/2020	GAREJILL	Jill Garetson		
06252020		20201180	06/16/2020	06-miles 04/28-05/22/20	112.52
				Check Total	112.52
00042370	06/25/2020	HARRSHEL	Shelly Harris		
06252020		20201181	06/16/2020	06-miles 05/22-06/04/20	299.28
				Check Total	299.28
00042371	06/25/2020	HERNJASM	Jasmin Hernandez		
06252020		20201182	06/16/2020	06-miles 05/20/20	15.08
				Check Total	15.08
00042372	06/25/2020	JONEJENN	Jennifer Jones		
06252020		20201183	06/16/2020	06-miles 03/02-5/22/20	621.76
				Check Total	621.76
00042373	06/25/2020	MANGCHRI	Chrissie Mangels		
06252020		20201184	06/16/2020	06-miles 06/26/19-06/11/20	69.02
				Check Total	69.02

Total of Checks Printed: 1,263.82

Report Total: 1,263.82

Checks	6
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	6

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

00042374	06/18/2020	ALSHAN		Al Shank Insurance	
25650		20201185	06/16/2020	06-Policy Renewal 04/01/2020-0	27,651.00
				Check Total	27,651.00
00042375	06/18/2020	AMAZON		Amazon.com Credit	
06182020		20201090	04/30/2020	17-monitor& other equip (E Und	903.90
06182020-02		20201197	06/16/2020	06-webcam&sticky coins (E Unde	306.62
06182020-03		20201143	06/04/2020	06-projector lamp (E Underhill	89.78
06182020-04		20201144	06/05/2020	06-HDMI Cables (E Underhill)	400.89
				Check Total	1,701.19
00042376	06/18/2020	AMERHEAL		American Health Holding, Inc	
06182020		20201186	06/16/2020	06-services in June	652.80
				Check Total	652.80
00042377	06/18/2020	APPLCOMP1		Apple Inc.	
06182020		20201145	06/05/2020	06-MacBook (E Underhill)	1,049.00
06182020-02		20201145	06/05/2020	06-MacBook (E Underhill)	2,199.00
				Check Total	3,248.00
00042378	06/18/2020	ATMOENER		Atmos Energy	
06182020		20201187	06/16/2020	06-monthly charges	119.25
				Check Total	119.25
00042379	06/18/2020	CITYULYS		City Of Ulysses	
06182020		20201188	06/16/2020	06-monthly charges (PSB)	62.86
				Check Total	62.86
00042380	06/18/2020	FORTHAYS1		Fort Hays State University	
U20HPEC-01		20201178	06/09/2020	06-Spring 2020 tuition (J Ligh	1,726.50
U20HPEC-01-02		20201172	06/09/2020	06-Spring 2020 tuition (C Bahe	1,726.50
U20HPEC-01-03		20201171	06/09/2020	06-Spring 2020 tuition (A Clem	863.25
U20HPEC-01-04		20201170	06/09/2020	06-Spring 2020 tuition (K Dela	863.25
U20HPEC-01-05		20201169	06/09/2020	06-Spring 2020 tuition (L Figu	1,726.50
U20HPEC-01-06		20201168	06/09/2020	06-Spring 2020 tuition (B Hark	1,726.50
U20HPEC-01-07		20201167	06/09/2020	06-Spring 2020 tuition (C Harw	863.25
U20HPEC-01-08		20201166	06/09/2020	06-Spring 2020 tuition (D Krei	863.25
U20HPEC-01-09		20201165	06/09/2020	06-Spring 2020 tuition (C Pars	1,726.50
U20HPEC-01-10		20201164	06/09/2020	06-Spring 2020 tuition (J Step	1,968.03
U20HPEC-01-11		20201163	06/09/2020	06-Spring 2020 tuition (T Walk	1,726.50
				Check Total	15,780.03
00042381	06/18/2020	KANSSCHO		Kansas School For The Deaf	
06182020		20201189	06/16/2020	06-Extended School Year serv	300.00
				Check Total	300.00
00042382	06/18/2020	KRUGKATE		Kate Krug	
06182020		20201190	06/16/2020	06-addl days for 2019-2020	1,584.00

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep. Invoice	Check Number	Check Date	Vendor ID	PO Date	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description		
					Check Total	1,584.00
00042383	06182020	06/18/2020	PIONELEC	06/16/2020	Pioneer Electric	
			20201191		06-monthly charges	307.53
					Check Total	307.53
00042384	7557353	06/18/2020	QUILCORP	05/29/2020	Quill Corporation	
			20201142		06-name plate & supplies (F Ga	66.65
					Check Total	66.65
00042385	59724	06/18/2020	STARCOMP	06/16/2020	Starr Computer Solutions, Inc	
			20201192		06-repair for DataTeam system	410.50
					Check Total	410.50
00042386	06182020	06/18/2020	USD210	06/16/2020	USD 210	
			20201193		06,50-sub reimb	1,720.50
					Check Total	1,720.50
00042387	9856133118	06/18/2020	VERIWIRE	06/16/2020	Verizon Wireless	
	9856133119		20201194		06-monthly charges (CO)	305.42
			20201195		06-monthly charges (Psych)	484.15
					Check Total	789.57
00042388	X1091384620200	06/18/2020	WICHSTAT	06/16/2020	Wichita State University	
	6128495		20201196		06-Summer 2020 tuition (T Whit	1,557.50
					Check Total	1,557.50
Total of Checks Printed:						55,951.38
Report Total:						55,951.38
Checks		15				
Printed Direct Deposits		0				
Emailed Direct Deposits		0				
Total Payments		15				

MONTHLY BANK BALANCE REPORT

June 19, 2020

BANK ACCOUNTS:

Operating Account	6,335.90
Profit Planner	3,264,646.00
Cash Balance	3,270,981.90
Less encumbrances	<u>1,025,546.58</u>
Unencumbered Cash Balance	2,245,435.32

RECEIPTS

May 20, 2020 -June 17, 2020	1,656,047.70
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PAYROLL:

298 checks

103 certified, 189 para, 0 workstudy, 6 office

May 27, 2020	789,677.04
Employer FICA	57,649.38
Employer KPERS penalty	1,673.80
Employer benefits - 23 para/part-time	15,093.75
Employer benefits - 94 dental/disability medical - 89 full time	<u>4,801.16</u> <u>75,250.00</u>

PAYROLL TOTAL	944,145.13
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EXPENDITURES:

Expense reports 6/12/2020	1,010.96
Accounts Payable 6/18/2020	108,411.24
Expense reports 6/26/2020	<u>1,263.82</u>

TOTAL EXPENDITURES	110,686.02
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Student Count

June 2020

DISTRICT	DD	GI	SE	SL	TOTAL
TRIBUNE USD #200	5	1	18	3	27
MOSCOW USD #209	1	1	11	4	17
HUGOTON USD #210	23	14	89	20	146
ULYSSES USD #214	42	13	182	28	265
LAKIN USD #215	23	9	46	18	96
DEERFIELD USD #216	8	0	12	2	22
ROLLA USD #217	1	4	15	2	22
ELKHART USD #218	16	11	71	13	111
HOLCOMB USD #363	26	5	69	13	113
MONTEZUMA USD #371	8	4	11	7	30
SUBLETTE USD #374	6	4	35	4	49
JOHNSON USD #452	13	7	15	0	35
SCOTT CITY USD #466	31	11	65	12	119
LEOTI USD #467	15	9	41	13	78
COPELAND USD #476	1	2	6	2	11
SYRACUSE USD #494	17	10	46	10	83
SATANTA USD #507	5	0	23	6	34
HPEC Interlocal #611	241	105	755	157	1258

DD=Developmentally Delayed

GI=Gifted

SE=Special Education

SL=Speech/Language