

Meeting Agenda

I. 7:00 pm - Administration	
1. Call to Order	
2. Pledge of Allegiance	
3. Reverence	
4. Recognition	
5. Approval of Minutes	3
II. 7:10 Financial Review	
1. Accounts Payable	7
2. Financial Review	
a. Quarterly	39
III. 7:20 Citizen Comments (2 minutes max per individual, 10 minutes total for all comments)	
IV. 7:30 Information Items	
1. Superintendent's Report (10 min)	
a. Weekly Reports	100
b. Superintendent Calendar	104
c. 2017-2018 School Report Cards	105
d. February Events	
I. February 13 - School Board Meeting Hanksville (2:00 School Visit)	
II. February 15 - School Board Day on the Hill	
III. February 19 - District Day on the Hill	
V. 7:40 Business Items	
1. 2019-2020 School Calendar	110
2. Intercom system bids (5 min)	123
3. Policies (10 min)	
a. First reading - Policy Service Updates	
b. First reading	
c. Second reading	135
d. Third Reading	137
4. Approve new employees (5 min)	176
5. Employee separations (5 min)	177
6. Board President and Vice-President Election (10 min)	
VI. 8:00 Board Member Items	

VII. **8:15** Closed Session as permitted by Utah Code Annotated Section 52-4-205(1)(a).

VIII. **9:15** Adjournment

MINUTES OF THE WORK MEETING OF THE BOARD OF EDUCATION FOR WAYNE
SCHOOL DISTRICT HELD AT WAYNE MIDDLE SCHOOL ON WEDNESDAY
DECEMBER 12, 2018 AT 5:00 PM.

THOSE PRESENT:

Cory Anderson – President
Curtis Whipple – Vice President
April Torgerson – Member
Jeffery Chappell – Member
Shawn Davis – Member
John Fahey – Superintendent
Heather Okerlund – Business Administrator

Conducting: Cory Anderson

ADMINISTRATION

Cory Anderson called the meeting to order.

April Torgerson made a motion to go into closed session per section 52-4-205(1)(a) at 5:00 pm. Curtis Whipple seconded.

Roll Call:

Shawn Davis – Yes
Jeffery Chappell – Yes
April Torgerson – Yes
Curtis Whipple – Yes
Cory Anderson - Yes

Back into open work meeting at 6:59 pm

Curtis Whipple made a motion to adjourn at 6:59 pm. April Torgerson seconded. All in favor.

MINUTES OF THE MEETING OF THE BOARD OF EDUCATION FOR WAYNE SCHOOL DISTRICT HELD AT WAYNE MIDDLE SCHOOL ON WEDNESDAY DECEMBER 12, 2018 AT 7:00 PM.

THOSE PRESENT:

Cory Anderson – President
Curtis Whipple – Vice President
April Torgerson – Member
Jeffery Chappell – Member
Shawn Davis – Member
John Fahey – Superintendent
Heather Okerlund – Business Administrator

Conducting: Cory Anderson

ADMINISTRATION

Cory Anderson called the meeting to order. He announced we would begin with the Pledge of Allegiance followed by a reverence from Curtis Whipple.

APPROVAL OF THE MINUTES: April Torgerson made a motion to accept the minutes for last month. Shawn Davis seconded. All in favor.

FINANCIAL REVIEW

Financial review. Heather Okerlund gave an update on budgets and updated projections and reviewed some possible one time expenditures.

Curtis Whipple made a motion to accept the accounts payable. April Torgerson seconded. Shawn Davis asked about the new copier in Hanksville. All in favor.

CITIZEN COMMENTS

None

INFORMATION ITEMS

Superintendent’s Report: Superintendent John Fahey said that the high school is proposing doing graduation at 6 on a Thursday instead of on Friday this year. Superintendent reviewed the USBA meeting and times and a gift idea for the conference. Superintendent John Fahey went through a draft calendar for next school year. School board day on the hill is February 15th. Clarified board meeting for next month is at the middle school at the regular time. Superintendent John Fahey discussed our truancy resolution procedure and options for our open 5th grade teacher position at Loa Elementary.

BUSINESS ITEMS

Accept annual audit: The audit committee met with Squire and Company via webinar Monday the 10th. Heather presented a few things they pointed out during the call and the unqualified opinions that were issued. The board discussed the retirement, unassigned fund balance, and some comparisons to prior year. April Torgerson made a motion to accept the audit. Shawn Davis seconded. All in favor.

Approve bus loan: Curtis Whipple made a motion to approve the bus loan with Cache Valley Bank for 5 years for \$51,345 with signors Heather Okerlund and Cory Anderson. Jeffery Chappell seconded. All in favor.

Policies: First Reading, minor policy updates: Superintendent John Fahey reviewed policies FBA Admission and Attendance Eligibility and Admissions, FBAA Admissions and Attendance Foreign Exchange Students, FBB Admissions and Attendance Compulsory Attendance, and FED Student Data Protection, and FHAF Safe Schools Emergency Safety Interventions. Curtis Whipple made a motion to waive additional readings and approve policies FBA, FBAA, FBB, FED, and FHAF. April seconded. All in favor. First Reading: Superintendent John Fahey reviewed the new tobacco policy, since we don't have a policy with the policy service anymore, and the board discussed the policy. Curtis Whipple made a motion to approve the first reading of the tobacco policy. Shawn Davis seconded. All in favor. Second reading. Annex K – Family reunification procedures, FH Student Discipline, FHA Safe Schools. Curtis Whipple made a motion to approve second reading of Annex K, FH, FHA, and GK. April Torgerson seconded. All in favor. Third reading. April Torgerson made a motion to approve policies DG Employee Evaluation and DHA Orderly School Termination of Employees. Curtis Whipple seconded. All in favor.

Approve new employees: April Torgerson made a motion to approve new hires, pending background checks needed. Jeffery Chappell seconded. All in favor.

Employee separations: April Torgerson made a motion to approve employee separations. Jeffery Chappell seconded. All in favor.

BOARD MEMBER ITEMS

April Torgerson: Said she went to the middle school community council meeting and they talked about the middle school technology use and also about getting some yard games they could play with at lunch time that the students could check out.

Heather Okerlund said she wanted to pass along a public thanks to Cory Anderson for his work on getting the high school classification under UHSAA back to 1A.

Cory Anderson: Cory Anderson explained the UHSAA classification processes they went through and the different meetings and conversations that led to the high

school being moved back into the 1A classification. Cory Anderson also said he was approached by the people who do meals on wheels and they want to know how much it would cost us to prepare meals 3 days per week. Heather Okerlund said it would probably be the adult lunch price of \$3.45. Cory Anderson asked if we had a full disclosure policy. Superintendent John Fahey said no and there are a lot of reasons for that and he presented some of them. Cory Anderson said that Collin Kartchner is a motivational speaker going around and talked about the effects of social media to youth and families. Cory Anderson said he wanted to put out the option again of the NSBA conference in two years. It was a good thing for the board to do and participate in. Shawn Davis agreed that it was very good. 2019 is in Philadelphia, 2020 is in Chicago.

April Torgerson made a motion to go into closed session per section 52-4-205(1)(a) at 8:07 pm. Curtis Whipple seconded.

Roll Call:

Shawn Davis – Yes

Jeffery Chappell - Yes

April Torgerson – Yes

Curtis Whipple - Yes

Cory Anderson - Yes

Cory Anderson declared us back in open meeting at 8:54 pm.

Curtis Whipple made a motion to adjourn at 8:54 pm. Shawn Davis seconded. All in favor.

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00010355	1,699.94	12/05/18	36757 AMERICAN FAMILY LIFE INS	C
01	00010356	902.00	12/05/18	4618 AxisPlus Benefits	C
01	00010357	57,431.63	12/05/18	423930 INTERNAL REVENUE SERVICE	C
01	00010358	78.99	12/05/18	7978 Jensen & Sullivan, LLC	C
01	00010359	124.87	12/05/18	717658 LEGAL SHIELD	C
01	00010360	868.79	12/05/18	787 LIBERTY NATIONAL LIFE INSURANCE COMPANY	C
01	00010361	1,800.00	12/05/18	524900 LIFE INS CO OF THE SOUTHWEST	C
01	00010362	1,591.14	12/05/18	341980 THE HARTFORD	C
01	00010363	71,009.00	12/05/18	891117 UTAH SCHOOL BOARDS ASSN	C
01	00010364	137.72	12/05/18	890950 UTAH SCHOOL EMPLOYEES ASN	C
01	00010365	10,136.81	12/05/18	891185 UTAH STATE TAX COMM	C
01	00010366	59,743.80	12/05/18	891109 Utah Retirement Systems	C
01	00010367	486.60	12/05/18	926220 WAYNE EDUCATION ASSN	C
01	00010368	270.02	12/07/18	55225 AT&T MOBILITY	C
01	00010369	263.62	12/07/18	94347 BICKNELL TOWN	C
01	00010370	1,657.04	12/07/18	98140 BLACKBURN'S AUTO BODY	C
01	00010371	289.27	12/07/18	107708 BRIAN FARM SERVICE CENTER	C
01	00010372	328.65	12/07/18	134372 CENTRAL ELECTRIC SUPPLY	C
01	00010373	58.45	12/07/18	2020 Clarks Home Fire Safety	C
01	00010374	94.12	12/07/18	343257 Emery Telcom	C
01	00010375	2,152.00	12/07/18	307271 GCR Tires & Service	C
01	00010376	1,186.31	12/07/18	351500 HEALTH AND SAFETY SERVICES	C
01	00010377	138.94	12/07/18	487770 KENWORTH SALES COMPANY	C
01	00010378	100.00	12/07/18	527582 LINDA'S COUNTRY DECOR	C
01	00010379	1,326.91	12/07/18	529782 LOA BUILDERS SUPPLY	C
01	00010380	79.80	12/07/18	531500 LOOKOUT BOOKS	C
01	00010381	13,281.00	12/07/18	7080 Les Olson Company	C
01	00010382	344.47	12/07/18	568180 MIDAMERICA BOOKS	C
01	00010383	408.00	12/07/18	292730 NATIONAL FFA ORGANIZATION	C
01	00010384	128.69	12/07/18	622200 OFFICE DEPOT	C
01	00010385	8,059.93	12/07/18	7005 Presence Learning, Inc.	C
01	00010386	1,703.20	12/07/18	774368 SCHOLASTIC MAGAZINES	C
01	00010387	34.50	12/07/18	782469 SIGN CENTRAL	C
01	00010388	898.98	12/07/18	804660 SOUTH CENTRAL COMMUNICATI	C
01	00010389	860.00	12/07/18	2585 Shed Outdoor Gear Inc.	C
01	00010390	2,736.00	12/07/18	6955 Special Education Consulting Services	C
01	00010391	50.70	12/07/18	784727 THE SHIRT STOP	C
01	00010392	365.37	12/07/18	180765 UTAH DEPT WORKFORCE SERVICE	C
01	00010393	443.87	12/14/18	107706 BRIAN AUTO PARTS INC.	C
01	00010394	246.71	12/14/18	115500 BULL MOUNTAIN MARKET	C
01	00010395	4.51	12/14/18	5096 Blackburn Recreation	C
01	00010396	959.89	12/14/18	126602 CANYON FUEL COMPANY LLC	C
01	00010397	17,817.24	12/14/18	7994 Dell Marketing LP	C
01	00010398	5,697.06	12/14/18	304058 GASCARD/STATE OF UTAH	C
01	00010399	1,975.00	12/14/18	1422 HOBY	C
01	00010400	147.50	12/14/18	475955 JOSTENS INC	C
01	00010401	433.95	12/14/18	511525 K & K CRANE TRANSPORT	C
01	00010402	25.15	12/14/18	529797 LOA TOWN	C
01	00010403	1,326.44	12/14/18	7080 Les Olson Company	C
01	00010404	372.09	12/14/18	7935 Leslie J Ogden	C
01	00010405	1,633.05	12/14/18	6262 Logomaniax, Inc.	C
01	00010406	686.17	12/14/18	561574 M & D AUTO PARTS & REPAIR	C
01	00010407	4,182.20	12/14/18	605175 NICHOLAS & COMPANY	C
01	00010408	1,220.38	12/14/18	700369 PETERSON REFRIGERATION & APPLI	C
01	00010409	261.00	12/14/18	718233 PRINT-ALL SCREEN PRINTING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00010410	499.26	12/14/18	696749 Pearson Inc.	C
01	00010411	286.65	12/14/18	2607 Pepsi Beverage Company	C
01	00010412	252.37	12/14/18	760052 ROYALS FOOD TOWN	C
01	00010413	21.00	12/14/18	1368 Robert I. Merrill Co.	C
01	00010414	458.50	12/14/18	802090 SNAPSHOT MULTIMEDIA	C
01	00010415	125.00	12/14/18	6041 The Bicknell Theatre	C
01	00010416	126.00	12/14/18	190800 UTAH BUREAU OF CRIMINAL IDENTIF	C
01	00010417	360.00	12/14/18	926255 WAYNE COMM HEALTH CENTER	C
01	00010418	314.98	12/14/18	926213 WAYNE COUNTY	C
01	00010419	1,376.00	12/14/18	926218 WAYNE COUNTY LANDFILL	C
01	00010420	1,204.29	12/19/18	36500 Amazon	C
01	00010421	65.00	12/19/18	4618 AxisPlus Benefits	C
01	00010422	864.08	12/19/18	98140 BLACKBURN'S AUTO BODY	C
01	00010423	9,079.07	12/19/18	4626 Bank of America Credit Card	C
01	00010424	25.77	12/19/18	729729 CENTURYLINK	C
01	00010425	190.00	12/19/18	5711 Cash	C
01	00010426	1,958.00	12/19/18	7943 EF Institute for Cultural Exchange, Inc.	C
01	00010427	3,825.00	12/19/18	5193 Explore Learning, LLC	C
01	00010428	3,792.00	12/19/18	1228 Fan Cloth	C
01	00010429	968.63	12/19/18	321220 GORDON ELLETT	C
01	00010430	1,033.75	12/19/18	6262 Logomaniax, Inc.	C
01	00010431	1,557.78	12/19/18	565150 MEADOW GOLD DAIRIES	C
01	00010432	518.40	12/19/18	376648 MICHAEL T. HUDSON O.T.R./L	C
01	00010433	207.76	12/19/18	690541 PARADISE PRESS	C
01	00010434	7,946.67	12/19/18	7005 Presence Learning, Inc.	C
01	00010435	111.08	12/19/18	671 Rachelle Jeffery	C
01	00010436	8,412.09	12/19/18	8028 STATE OF UTAH DIVISION OF FINANCE	C
01	00010437	60.00	12/19/18	8036 Stella Edwards	C
01	00010438	20.00	12/19/18	923710 WASHINGTON CO SCHOOL DISTRICT	C
01	00010439	115.50	12/19/18	4006 WorkforceQA	C
Total Bank No 01		326,034.10			
11	00000065	52.24	12/20/18	39477 ANDERSON KERRY	A
11	00000066	63.11	12/20/18	5720 Diena Riddle	A
11	00000067	45.04	12/20/18	4839 Dwight Ellett	A
11	00000068	32.52	12/20/18	6254 Hafdis Maw	A
11	00000069	7.10	12/20/18	507 Jan O. Brown	A
11	00000070	113.38	12/20/18	5975 Jennifer Hunt	A
11	00000071	41.37	12/20/18	104495 MARY BRAY	A
11	00000072	9.89	12/20/18	846150 NED H. TAYLOR	A
Total Bank No 11		364.65			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	326,034.10
				Total ACH Checks	364.65
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	326,398.75
				Number of Checks	93

Batch Yr	Batch No	Amount
19	000222	206,011.29
19	000236	36,815.97
19	000252	41,251.97
19	000269	41,954.87
19	000274	364.65

Wayne School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100010355	12/05/18	36757	AMERICAN FAMILY LIFE INS			
00041106	29-NOV-18		Vendor Liabilities 11/30/2018	1,692.52		
10-000-9-0000-9545-888			Payroll Liabilities	1,692.52	C	Computer
00041106	29-NOV-18		Vendor Liabilities 11/30/2018	7.42		
51-000-9-0000-9545-888			Payroll Liabilities	7.42	C	Computer
			Total Check:	1,699.94		
0100010356	12/05/18	4618	AxisPlus Benefits			
00041107	29-NOV-18		Vendor Liabilities 11/30/2018	902.00		
10-000-9-0000-9545-888			Payroll Liabilities	902.00	C	Computer
			Total Check:	902.00		
0100010357	12/05/18	423930	INTERNAL REVENUE SERVICE			
00041108	29-NOV-18		Vendor Liabilities 11/30/2018	12,837.95		
10-000-9-0000-9542-888			Payroll Liabilities	12,837.95	C	Computer
00041108	29-NOV-18		Vendor Liabilities 11/30/2018	286.46		
51-000-9-0000-9542-888			Payroll Liabilities	286.46	C	Computer
00041108	29-NOV-18		Vendor Liabilities 11/30/2018	1,840.01		
10-000-9-0000-9542-888			Payroll Liabilities	1,840.01	C	Computer
00041108	29-NOV-18		Vendor Liabilities 11/30/2018	293.41		
51-000-9-0000-9542-888			Payroll Liabilities	293.41	C	Computer
00041108	29-NOV-18		Vendor Liabilities 11/30/2018	20,318.27		
10-000-9-0000-9531-888			Payroll Liabilities	20,318.27	C	Computer
00041108	29-NOV-18		Vendor Liabilities 11/30/2018	768.63		
51-000-9-0000-9531-888			Payroll Liabilities	768.63	C	Computer
00041108	29-NOV-18		Vendor Liabilities 11/30/2018	20,318.27		
10-000-9-0000-9541-888			Payroll Liabilities	20,318.27	C	Computer
00041108	29-NOV-18		Vendor Liabilities 11/30/2018	768.63		
51-000-9-0000-9541-888			Payroll Liabilities	768.63	C	Computer
			Total Check:	57,431.63		
0100010358	12/05/18	7978	Jensen & Sullivan, LLC			
00041109	29-NOV-18		Vendor Liabilities 11/30/2018	78.99		
10-000-9-0000-9545-888			Payroll Liabilities	78.99	C	Computer
			Total Check:	78.99		
0100010359	12/05/18	717658	LEGAL SHIELD			
00041110	29-NOV-18		Vendor Liabilities 11/30/2018	107.71		
10-000-9-0000-9545-888			Payroll Liabilities	107.71	C	Computer
00041110	29-NOV-18		Vendor Liabilities 11/30/2018	17.16		
51-000-9-0000-9545-888			Payroll Liabilities	17.16	C	Computer
			Total Check:	124.87		
0100010360	12/05/18	787	LIBERTY NATIONAL LIFE INSURANCE COMPANY			
00041111	29-NOV-18		Vendor Liabilities 11/30/2018	796.04		
10-000-9-0000-9545-888			Payroll Liabilities	796.04	C	Computer
00041111	29-NOV-18		Vendor Liabilities 11/30/2018	24.87		
51-000-9-0000-9545-888			Payroll Liabilities	24.87	C	Computer
00041111	29-NOV-18		Vendor Liabilities 11/30/2018	47.88		
10-000-9-0000-9545-888			Payroll Liabilities	47.88	C	Computer

Wayne School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100010360	12/05/18	787	LIBERTY NATIONAL LIFE INSURANCE COMPANY			
Total Check:				868.79		
0100010361	12/05/18	524900	LIFE INS CO OF THE SOUTHWEST			
00041112	29-NOV-18		Vendor Liabilities 11/30/2018	1,800.00		
10-000-9-0000-9545-888			Payroll Liabilities	1,800.00	C	Computer
Total Check:				1,800.00		
0100010362	12/05/18	341980	THE HARTFORD			
00041113	11-29-2018_45		November Life Insurance	1,591.14		
10-034-9-0050-2200-240			Insurance Benefits	1,591.14	C	Computer
Total Check:				1,591.14		
0100010363	12/05/18	891117	UTAH SCHOOL BOARDS ASSN			
00041117	29-NOV-18		Vendor Liabilities 11/30/2018	819.00		
10-000-9-0000-9545-888			Payroll Liabilities	819.00	C	Computer
00041115	29-NOV-18		Vendor Liabilities 11/30/2018	382.00		
10-000-9-0000-9545-888			Payroll Liabilities	382.00	C	Computer
00041117	29-NOV-18		Vendor Liabilities 11/30/2018	94.67		
51-000-9-0000-9545-888			Payroll Liabilities	94.67	C	Computer
00041117	29-NOV-18		Vendor Liabilities 11/30/2018	83,199.24		
10-000-9-0000-9545-888			Payroll Liabilities	83,199.24	C	Computer
00041117	29-NOV-18		Vendor Liabilities 11/30/2018	486.75		
51-000-9-0000-9545-888			Payroll Liabilities	486.75	C	Computer
00041116	11-29-2018_43		November Ins - HSA Prepayments	-3,496.00		
10-000-9-0000-9545-888			Payroll Liabilities	-3,496.00	C	Computer
00041116	11-29-2018_43		November Ins - 9 Month Employees	-1,358.98		
10-000-9-0000-9545-888			Payroll Liabilities	-1,358.98	C	Computer
00041116	11-29-2018_43		November Ins - L.Brown Ins.	1,494.00		
10-000-9-0000-8131-888			Receivables - Employee & Misc.	1,494.00	C	Computer
00041118	11-29-2018_43		November Ins - P.Peterson Ins.	71.00		
10-000-9-0000-8131-888			Receivables - Employee & Misc.	71.00	C	Computer
00041114	11-29-2018_43		November Ins - Rounding	-.06		
10-034-9-0005-2500-890			MISCELLANEOUS - BUSINESS ADMIN	-.06	C	Computer
00041114	11-29-2018_43		November Ins - 9 Month EE Correction	-10,682.62		
10-000-9-0000-8131-888			Receivables - Employee & Misc.	-10,682.62	C	Computer
00041114	11-29-2018_43		November Ins - C.Brinkerhoff Ins. Co	-5,191.98		
10-000-9-0000-8131-888			Receivables - Employee & Misc.	-5,191.98	C	Computer
00041114	11-29-2018_43		November Ins - C.Brinkerhoff Ins. Co	5,191.98		
10-112-9-0050-2400-240			Insurance Benefits	5,191.98	C	Computer
Total Check:				71,009.00		
0100010364	12/05/18	890950	UTAH SCHOOL EMPLOYEES ASN			
00041119	29-NOV-18		Vendor Liabilities 11/30/2018	34.43		
10-000-9-0000-9545-888			Payroll Liabilities	34.43	C	Computer
00041120	11-29-2018_44		November Ins - Double withheld last r	103.29		
10-000-9-0000-8131-888			Receivables - Employee & Misc.	103.29	C	Computer
Total Check:				137.72		
0100010365	12/05/18	891185	UTAH STATE TAX COMM			
00041121	29-NOV-18		Vendor Liabilities 11/30/2018	8,660.11		

Wayne School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 01						
0100010365	12/05/18	891185	UTAH STATE TAX COMM			
00041121	29-NOV-18		Vendor Liabilities 11/30/2018	8,660.11		
	10-000-9-0000-9543-888	Payroll	Liabilities	8,660.11	C	Computer
00041121	29-NOV-18		Vendor Liabilities 11/30/2018	155.76		
	51-000-9-0000-9543-888	Payroll	Liabilities	155.76	C	Computer
00041121	29-NOV-18		Vendor Liabilities 11/30/2018	1,202.65		
	10-000-9-0000-9543-888	Payroll	Liabilities	1,202.65	C	Computer
00041121	29-NOV-18		Vendor Liabilities 11/30/2018	118.29		
	51-000-9-0000-9543-888	Payroll	Liabilities	118.29	C	Computer
Total Check:				10,136.81		
0100010366	12/05/18	891109	Utah Retirement Systems			
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	480.00		
	10-000-9-0000-9532-888	Payroll	Liabilities	480.00	C	Computer
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	5,124.71		
	10-000-9-0000-9532-888	Payroll	Liabilities	5,124.71	C	Computer
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	3.07		
	51-000-9-0000-9532-888	Payroll	Liabilities	3.07	C	Computer
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	1,148.58		
	10-000-9-0000-9545-888	Payroll	Liabilities	1,148.58	C	Computer
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	1,620.00		
	10-000-9-0000-9545-888	Payroll	Liabilities	1,620.00	C	Computer
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	50.00		
	51-000-9-0000-9545-888	Payroll	Liabilities	50.00	C	Computer
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	41,346.89		
	10-000-9-0000-9533-888	Payroll	Liabilities	41,346.89	C	Computer
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	1,120.25		
	51-000-9-0000-9533-888	Payroll	Liabilities	1,120.25	C	Computer
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	35.71		
	10-000-9-0000-9533-888	Payroll	Liabilities	35.71	C	Computer
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	854.32		
	10-000-9-0000-9533-888	Payroll	Liabilities	854.32	C	Computer
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	7,222.84		
	10-000-9-0000-9533-888	Payroll	Liabilities	7,222.84	C	Computer
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	276.90		
	51-000-9-0000-9533-888	Payroll	Liabilities	276.90	C	Computer
00041122	29-NOV-18		Vendor Liabilities 11/30/2018	460.53		
	10-000-9-0000-9533-888	Payroll	Liabilities	460.53	C	Computer
Total Check:				59,743.80		
0100010367	12/05/18	926220	WAYNE EDUCATION ASSN			
00041123	29-NOV-18		Vendor Liabilities 11/30/2018	486.60		
	10-000-9-0000-9545-888	Payroll	Liabilities	486.60	C	Computer
Total Check:				486.60		
0100010368	12/07/18	55225	AT&T MOBILITY			
00041124	X11282018		Cell phones 11-18	270.02		
	10-034-9-2785-2600-530	TELEPHONE - DO		270.02	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100010368	12/07/18	55225	AT&T MOBILITY			
				Total Check:		270.02
0100010369	12/07/18	94347	BICKNELL TOWN			
00041125	WSDWTR11-2018		Bicknell Water WSD Nov. 2018	25.60		
	10-034-9-2785-2600-410		UTILITIES-DO	25.60	C	Computer
00041125	WSDWTR11-2018		Bicknell Water WSD Nov. 2018	26.09		
	10-034-9-2785-2600-410		UTILITIES-DO	26.09	C	Computer
00041125	WSDWTR11-2018		Bicknell Water WSD Nov. 2018	25.99		
	10-034-9-2785-2600-410		UTILITIES-DO	25.99	C	Computer
00041125	WSDWTR11-2018		Bicknell Water WSD Nov. 2018	25.13		
	10-302-9-2785-2600-410		UTILITIES-WMS	25.13	C	Computer
00041125	WSDWTR11-2018		Bicknell Water WSD Nov. 2018	52.18		
	10-302-9-2785-2600-410		UTILITIES-WMS	52.18	C	Computer
00041125	WSDWTR11-2018		Bicknell Water WSD Nov. 2018	47.90		
	10-302-9-2785-2600-410		UTILITIES-WMS	47.90	C	Computer
00041125	WSDWTR11-2018		Bicknell Water WSD Nov. 2018	60.73		
	10-704-9-2785-2600-410		UTILITIES-WHS	60.73	C	Computer
				Total Check:		263.62
0100010370	12/07/18	98140	BLACKBURN'S AUTO BODY			
00041127	14831		Propane Nov. 2018	905.53		
	10-108-9-2785-2600-623		PROPANE - HES	905.53	C	Computer
00041128	14508		Propane Nov. 2018	747.51		
	10-704-9-2785-2600-623		PROPANE - WHS	747.51	C	Computer
00041126	TANK RENT18		Propane Nov. 2018	1.00		
	10-704-9-2785-2600-623		PROPANE - WHS	1.00	C	Computer
00041126	TANK RENT18		Propane Nov. 2018	2.00		
	10-108-9-2785-2600-623		PROPANE - HES	2.00	C	Computer
00041126	TANK RENT18		Propane Nov. 2018	1.00		
	10-704-9-2785-2600-623		PROPANE - WHS	1.00	C	Computer
				Total Check:		1,657.04
0100010371	12/07/18	107708	BRIAN FARM SERVICE CENTER			
00041129	B101187	19000010		28.47		
	10-302-9-2785-2620-680		BUILDING MAINT AND SUPPLIES-WMS	28.47	C	Computer
00041130	B101640	19000012		10.15		
	10-034-9-2785-2630-680		GROUNDS MAINT AND SUPPLIES-DO	10.15	C	Computer
00041131	B102635	19000012		75.96		
	10-034-9-2785-2630-680		GROUNDS MAINT AND SUPPLIES-DO	75.96	C	Computer
00041132	A43861	19000234		4.29		
	10-555-9-5315-2700-681		OIL & GREASE - TRANSPORTATION	4.29	C	Computer
00041133	B102282	19000234		18.47		
	10-555-9-5315-2700-681		OIL & GREASE - TRANSPORTATION	18.47	C	Computer
00041134	A44173	19000234		105.66		
	10-555-9-5315-2700-681		OIL & GREASE - TRANSPORTATION	105.66	C	Computer
00041135	B102975	19000014		37.98		
	10-112-9-2785-2630-680		GROUNDS MAINT AND SUPPLIES-LES	37.98	C	Computer

Wayne School District
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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100010371	12/07/18	107708	BRIAN FARM SERVICE CENTER		
00041136	B102978	19000007		8.29	
10-034-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-DO	8.29	C Computer
			Total Check:	289.27	
0100010372	12/07/18	134372	CENTRAL ELECTRIC SUPPLY		
00041137	214648	19000050		328.65	
10-302-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-WMS	328.65	C Computer
			Total Check:	328.65	
0100010373	12/07/18	2020	Clarks Home Fire Safety		
00041138	2541	19000530		58.45	
10-704-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-WHS	58.45	C Computer
			Total Check:	58.45	
0100010374	12/07/18	343257	Emery Telcom		
00041139	HANKSTELEPH11-1		Hanksville Telephn 11-18	94.12	
10-108-9-2785-2600-530			TELEPHONE - HES	94.12	C Computer
			Total Check:	94.12	
0100010375	12/07/18	307271	GCR Tires & Service		
00041141	703-61024	19000515		356.00	
10-555-9-5315-2700-683			REPAIRS FOR BUSES	356.00	C Computer
00041140	703-61029	19000546		1,796.00	
10-555-9-5315-2700-682			TIRES & TUBES - TRANSPORTATION	1,796.00	C Computer
			Total Check:	2,152.00	
0100010376	12/07/18	351500	HEALTH AND SAFETY SERVICES		
00041142	13115	19000537		1,186.31	
10-034-9-2785-2600-490			PROPERTY SERVICES - MAINTENANCE-DO	1,186.31	C Computer
			Total Check:	1,186.31	
0100010377	12/07/18	487770	KENWORTH SALES COMPANY		
00041143	SALIN3066660	19000031		40.00	
10-555-9-5315-2700-683			REPAIRS FOR BUSES	40.00	C Computer
00041145	SALIN3032857-2	19000031		75.04	
10-555-9-5315-2700-683			REPAIRS FOR BUSES	75.04	C Computer
00041144	SALIN3066660-2	19000031		23.90	
10-555-9-5315-2700-683			REPAIRS FOR BUSES	23.90	C Computer
			Total Check:	138.94	
0100010378	12/07/18	527582	LINDA'S COUNTRY DECOR		
00041146	2269	19000381	Colene G	50.00	
10-034-9-0005-2310-890			MISCELLANEOUS - BOARD	50.00	C Computer
00041147	2269	19000246	April Morrison	50.00	
10-034-9-0005-2310-890			MISCELLANEOUS - BOARD	50.00	C Computer
			Total Check:	100.00	
0100010379	12/07/18	529782	LOA BUILDERS SUPPLY		
00041151	18-11255641	19000043		38.98	
10-108-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-HES	38.98	C Computer
00041152	1811-255792	19000044		6.49	
10-112-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-LES	6.49	C Computer
00041153	811-256684	19000044		5.99	

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100010379	12/07/18	529782	LOA BUILDERS SUPPLY			
00041153	811-256684	19000044		5.99		
10-112-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-LES	5.99	C	Computer
00041154	1811-256957	19000044		55.24		
10-112-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-LES	55.24	C	Computer
00041155	1811-257029	19000044		4.47		
10-112-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-LES	4.47	C	Computer
00041156	1811-259601	19000044		37.97		
10-112-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-LES	37.97	C	Computer
00041157	1811-259615	19000044		4.49		
10-112-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-LES	4.49	C	Computer
00041158	811-256014	19000329		40.97		
21-302-9-6003-1000-612			SUPPLIES - TRADE-WMS	40.97	C	Computer
00041159	1811-256016	19000329		85.98		
21-302-9-6003-1000-612			SUPPLIES - TRADE-WMS	85.98	C	Computer
00041160	1811-256341	19000046		127.94		
10-704-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-WHS	127.94	C	Computer
00041161	1811-256353	19000046		9.75		
10-704-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-WHS	9.75	C	Computer
00041162	1811-257738	19000046		259.80		
10-704-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-WHS	259.80	C	Computer
00041148	1811-258086	19000046		17.99		
10-704-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-WHS	17.99	C	Computer
00041163	1811-258284	19000046		39.56		
10-704-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-WHS	39.56	C	Computer
00041164	1811-259592	19000046		19.99		
10-704-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-WHS	19.99	C	Computer
00041165	1811-260776	19000046		47.39		
10-704-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-WHS	47.39	C	Computer
00041166	1811-256991	19000323		84.23		
10-704-9-6600-1000-612			SUPPLIES - TRADE-WHS	84.23	C	Computer
00041167	1811-257255	19000323		15.98		
10-704-9-6600-1000-612			SUPPLIES - TRADE-WHS	15.98	C	Computer
00041168	1811-261402	19000323		122.76		
10-704-9-6600-1000-612			SUPPLIES - TRADE-WHS	122.76	C	Computer
00041169	1811-257741	19000042		86.94		
10-034-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-DO	86.94	C	Computer
00041170	1811-258704	19000042		7.49		
10-034-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-DO	7.49	C	Computer
00041171	1811-258227	19000323		30.45		
10-704-9-6600-1000-612			SUPPLIES - TRADE-WHS	30.45	C	Computer
00041172	1811258035	19000002		30.21		
10-034-9-2785-2630-680			GROUNDS MAINT AND SUPPLIES-DO	30.21	C	Computer
00041173	1811-259240	19000046		70.49		
10-704-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-WHS	70.49	C	Computer

Wayne School District
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Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100010379	12/07/18	529782	LOA BUILDERS SUPPLY			
00041174	1811-259419	19000042		14.49		
10-034-9-2785-2620-680	BUILDING MAINT AND SUPPLIES-DO			14.49	C	Computer
00041150	1811-260431	19000042		21.40		
10-034-9-2785-2620-680	BUILDING MAINT AND SUPPLIES-DO			21.40	C	Computer
00041149	1811-260962	19000042		39.47		
10-034-9-2785-2620-680	BUILDING MAINT AND SUPPLIES-DO			39.47	C	Computer
			Total Check:	1,326.91		
0100010380	12/07/18	531500	LOOKOUT BOOKS			
00041175	ARU0272312	19000454		79.80		
10-108-9-5810-2220-644	LIBRARY BOOKS - LEGISLATIVE-HES			79.80	C	Computer
			Total Check:	79.80		
0100010381	12/07/18	7080	Les Olson Company			
00041176	EQ234365	19000419	W.H.S. Copy Machine	6,640.50		
10-704-9-0050-1000-550	PRINTING - INSTRUCTION-WHS			6,640.50	C	Computer
00041177	EQ234365	19000417	W.M.S. Copy Machine	6,640.50		
10-302-9-0050-1000-550	PRINTING - INSTRUCTION-WMS			6,640.50	C	Computer
			Total Check:	13,281.00		
0100010382	12/07/18	568180	MIDAMERICA BOOKS			
00041178	461889	19000453		344.47		
10-108-9-0050-2220-644	LIBRARY BOOKS - HES			344.47	C	Computer
			Total Check:	344.47		
0100010383	12/07/18	292730	NATIONAL FFA ORGANIZATION			
00041179	MEM200481	19000544	Memberships	408.00		
21-704-9-0016-1000-890	WHS FFA			408.00	C	Computer
			Total Check:	408.00		
0100010384	12/07/18	622200	OFFICE DEPOT			
00041181	234517286001	19000476		41.29		
10-108-9-0050-2400-612	SUPPLIES - OFFICE-HES			41.29	C	Computer
00041180	234521665001	19000476		87.40		
10-108-9-0050-2400-612	SUPPLIES - OFFICE-HES			87.40	C	Computer
			Total Check:	128.69		
0100010385	12/07/18	7005	Presence Learning, Inc.			
00041182	INV25668	19000536	Set up Fees	200.00		
10-108-9-1215-1000-340	PROFESSIONAL SERV - SPED PRESCHOOL-HES			200.00	C	Computer
00041182	INV25668	19000536		200.00		
10-302-9-7524-1000-340	PROF.SERVICES - IDEA-WMS			200.00	C	Computer
00041183	INV25567	19000519		112.42		
10-034-9-7524-2400-340	PROF.ADMIN.SERVICES - IDEA-DO			112.42	C	Computer
00041183	INV25567	19000519		1,011.76		
10-108-9-7524-1000-340	PROF.SERVICES - IDEA-HES			1,011.76	C	Computer
00041183	INV25567	19000519		3,305.25		
10-112-9-7524-1000-340	PROF.SERVICES - IDEA-LES			3,305.25	C	Computer
00041183	INV25567	19000519		1,218.83		
10-302-9-7524-1000-340	PROF.SERVICES - IDEA-WMS			1,218.83	C	Computer
00041183	INV25567	19000519		2,011.67		

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 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Account No / Description	Acct Amt.
Bank No 01					
0100010385	12/07/18	7005	Presence Learning, Inc.		
00041183	INV25567	19000519			2,011.67
	10-704-9-7524-1000-340	PROF.SERVICES - IDEA-WHS			2,011.67
			Total Check:		8,059.93
0100010386	12/07/18	774368	SCHOLASTIC MAGAZINES		
00041184	M6436131 4	19000451			428.62
	10-302-9-0050-1000-641	BOOKS AND PERIODICALS - WMS			428.62
00041184	M6436131 4	19000451			1,274.58
	10-302-9-5420-1000-641	BOOKS - LAND TRUST-WMS			1,274.58
			Total Check:		1,703.20
0100010387	12/07/18	782469	SIGN CENTRAL		
00041185	2691	19000543			34.50
	21-704-9-0230-1000-890	WHS Student Sports Account			34.50
			Total Check:		34.50
0100010388	12/07/18	804660	SOUTH CENTRAL COMMUNICATI		
00041186	Nov. 2018		District Office		239.73
	10-034-9-2785-2600-530	TELEPHONE - DO			239.73
00041186	Nov. 2018		Loa Elem.		179.79
	10-034-9-2785-2600-530	TELEPHONE - DO			179.79
00041186	Nov. 2018		Middle School		239.73
	10-302-9-2785-2600-530	TELEPHONE - WMS			239.73
00041186	Nov. 2018		Wayne High School		239.73
	10-704-9-2785-2600-530	TELEPHONE - WHS			239.73
			Total Check:		898.98
0100010389	12/07/18	2585	Shed Outdoor Gear Inc.		
00041187	584	19000483			860.00
	21-704-9-0245-1000-890	WHS Wrestling			860.00
			Total Check:		860.00
0100010390	12/07/18	6955	Special Education Consulting Services		
00041188	1289	19000532			2,736.00
	10-034-9-7524-2400-340	PROF.ADMIN.SERVICES - IDEA-DO			2,736.00
			Total Check:		2,736.00
0100010391	12/07/18	784727	THE SHIRT STOP		
00041189	6664	19000378	Trophy for Band Students		50.70
	21-704-9-0180-1000-890	WHS Band			50.70
			Total Check:		50.70
0100010392	12/07/18	180765	UTAH DEPT WORKFORCE SERVICE		
00041190	12-1-2018		Unemployment Contrubutions		365.37
	10-034-9-9999-2310-280	Unemployment Insurance			365.37
			Total Check:		365.37
0100010393	12/14/18	107706	BRIAN AUTO PARTS INC.		
00041191	195865	19000022	Battery bus 8		413.97
	10-555-9-5315-2700-683	REPAIRS FOR BUSES			413.97
00041192	196303	19000022			29.90
	10-555-9-5315-2700-683	REPAIRS FOR BUSES			29.90
			Total Check:		443.87

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100010394	12/14/18	115500	BULL MOUNTAIN MARKET		
00041194	29828	19000308		192.26	
51-108-9-8001-3100-630		FOOD PURCHASES - HES		192.26	C Computer
00041193	29829	19000309		54.45	
10-108-9-1215-1000-612		SUPPLIES - PRESCHOOL-HES		54.45	C Computer
		Total Check:		246.71	
0100010395	12/14/18	5096	Blackburn Recreation		
00041195	026151	19000581	Rayovac 9V	4.51	
21-704-9-0180-1000-890		WHS Band		4.51	C Computer
		Total Check:		4.51	
0100010396	12/14/18	126602	CANYON FUEL COMPANY LLC		
00041196	90159882	19000575		479.94	
10-112-9-2785-2600-625		COAL HEAT - LES		479.94	C Computer
00041196	90159882	19000575		479.95	
10-302-9-2785-2600-625		COAL HEAT - WMS		479.95	C Computer
		Total Check:		959.89	
0100010397	12/14/18	7994	Dell Marketing LP		
00041197	10286042812	19000531	Dell Computers	17,817.24	
10-704-9-6600-1000-730		EQUIPMENT - TRADE-WHS		17,817.24	C Computer
		Total Check:		17,817.24	
0100010398	12/14/18	304058	GASCARD/STATE OF UTAH		
00041198	NP54864111		WSD Fuel for Nov. 2018	400.00	
10-555-9-5315-2700-626		MOTOR FUEL-SCHOOL BUSES		400.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	375.00	
10-555-9-5315-2700-626		MOTOR FUEL-SCHOOL BUSES		375.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	450.00	
10-555-9-5315-2700-626		MOTOR FUEL-SCHOOL BUSES		450.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	500.00	
10-555-9-5315-2700-626		MOTOR FUEL-SCHOOL BUSES		500.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	1,320.06	
10-555-9-5315-2700-626		MOTOR FUEL-SCHOOL BUSES		1,320.06	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	640.00	
10-555-9-5315-2700-626		MOTOR FUEL-SCHOOL BUSES		640.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	230.00	
10-555-9-5315-2700-626		MOTOR FUEL-SCHOOL BUSES		230.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	340.00	
10-555-9-5315-2700-626		MOTOR FUEL-SCHOOL BUSES		340.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	500.00	
10-555-9-5315-2700-626		MOTOR FUEL-SCHOOL BUSES		500.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	17.00	
10-704-9-6903-2120-580		TRAVEL - CTE GUIDANCE-WHS		17.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	-17.00	
10-704-9-6903-2120-580		TRAVEL - CTE GUIDANCE-WHS		-17.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	17.00	
10-704-9-0050-2120-580		TRAVEL - COUSELOR-WHS		17.00	C Computer

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
Bank No 01					
0100010398	12/14/18	304058	GASCARD/STATE OF UTAH		
00041198	NP54864111		WSD Fuel for Nov. 2018	39.00	
10-555-9-5315-2700-580			TRAVEL - BUS DRIVERS	39.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	14.00	
10-112-9-1205-2200-580			TRAVEL - SPECIAL ED-LES	14.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	13.00	
10-704-9-0050-1000-626			MOTOR FUEL - STUDENT TRIPS AND LATE RUN	13.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	53.00	
10-112-9-0050-2400-580			TRAVEL - PRINCIPAL-LES	53.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	11.00	
10-034-9-1205-2400-580			TRAVEL - SPECIAL ED-DO	11.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	35.00	
10-555-9-5315-2700-580			TRAVEL - BUS DRIVERS	35.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	12.00	
10-704-9-0050-1000-626			MOTOR FUEL - STUDENT TRIPS AND LATE RUN	12.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	40.00	
10-034-9-0005-2230-580			TRAVEL - TECHNOLOGY-DO	40.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	200.00	
10-034-9-2785-2600-626			MOTOR FUEL - MAINTENANCE-DO	200.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	38.00	
10-034-9-0005-2320-580			TRAVEL - SUPERINTENDENT	38.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	40.00	
10-034-9-0005-2500-580			TRAVEL - BUSINESS ADMIN	40.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	39.00	
10-034-9-0005-2500-580			TRAVEL - BUSINESS ADMIN	39.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	43.00	
10-034-9-0005-2500-580			TRAVEL - BUSINESS ADMIN	43.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	36.00	
10-034-9-0005-2230-580			TRAVEL - TECHNOLOGY-DO	36.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	45.00	
10-034-9-0005-2230-580			TRAVEL - TECHNOLOGY-DO	45.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	11.00	
10-112-9-0050-2110-580			TRAVEL - SOCIAL WORK-LES	11.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	14.00	
10-555-9-5315-2700-580			TRAVEL - BUS DRIVERS	14.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	20.00	
10-034-9-1205-2400-580			TRAVEL - SPECIAL ED-DO	20.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	19.00	
10-112-9-0050-2110-580			TRAVEL - SOCIAL WORK-LES	19.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	50.00	
10-704-9-0050-1000-626			MOTOR FUEL - STUDENT TRIPS AND LATE RUN	50.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	95.00	
10-704-9-0050-1000-626			MOTOR FUEL - STUDENT TRIPS AND LATE RUN	95.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	20.00	
10-704-9-0050-1000-626			MOTOR FUEL - STUDENT TRIPS AND LATE RUN	20.00	C Computer

Wayne School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 01					
0100010398	12/14/18	304058	GASCARD/STATE OF UTAH		
00041198	NP54864111		WSD Fuel for Nov. 2018	16.00	
10-034-9-1205-2400-580			TRAVEL - SPECIAL ED-DO	16.00	C Computer
00041198	NP54864111		WSD Fuel for Nov. 2018	22.00	
10-112-9-1205-2200-580			TRAVEL - SPECIAL ED-LES	22.00	C Computer
			Total Check:	5,697.06	
0100010399	12/14/18	1422	HOBY		
00041199	151710	19000572	Shyanne VanDyke	395.00	
10-704-9-5420-1000-612			SUPPLIES - TRUST LANDS-WHS	395.00	C Computer
00041200	151697	19000572	Paxton Davis	395.00	
10-704-9-5420-1000-612			SUPPLIES - TRUST LANDS-WHS	395.00	C Computer
00041203	151702	19000572	Kalina Maw	395.00	
10-704-9-5420-1000-612			SUPPLIES - TRUST LANDS-WHS	395.00	C Computer
00041202	151774	19000572	Ted Peterson	395.00	
10-704-9-5420-1000-612			SUPPLIES - TRUST LANDS-WHS	395.00	C Computer
00041201	151775	19000572	Brody Durfey	395.00	
10-704-9-5420-1000-612			SUPPLIES - TRUST LANDS-WHS	395.00	C Computer
			Total Check:	1,975.00	
0100010400	12/14/18	475955	JOSTENS INC		
00041204	22145711	19000522		147.50	
21-704-9-0500-1000-890			WHS Scholarships	147.50	C Computer
			Total Check:	147.50	
0100010401	12/14/18	511525	K & K CRANE TRANSPORT		
00041205	19.69TnNov918	19000574	19.69TonCoalNov. 9,2018	216.97	
10-112-9-2785-2600-625			COAL HEAT - LES	216.97	C Computer
00041205	19.69TnNov918	19000574		216.98	
10-302-9-2785-2600-625			COAL HEAT - WMS	216.98	C Computer
			Total Check:	433.95	
0100010402	12/14/18	529797	LOA TOWN		
00041206	LOAELEMWTERNOV1		Loa Elem. Water Nov. 2018	25.15	
10-112-9-2785-2600-410			UTILITIES-LES	25.15	C Computer
			Total Check:	25.15	
0100010403	12/14/18	7080	Les Olson Company		
00041208	EA820706	19000313	Color Copies 3,938=\$208.71	237.06	
10-112-9-0050-1000-550			PRINTING - INSTRUCTION-LES	237.06	C Computer
00041208	EA820706	19000313		658.42	
10-112-9-0050-1000-550			PRINTING - INSTRUCTION-LES	658.42	C Computer
00041207	EA820706	19000312	Color Copies6,659=\$352.93	430.96	
10-034-9-0005-2590-550			PRINTING - DO	430.96	C Computer
			Total Check:	1,326.44	
0100010404	12/14/18	7935	Leslie J Ogden		
00041209	INLlieof11-180g	19000554	Milage Reimb. for Nov. 2018	372.09	
10-555-9-5315-2700-515			IN LIEU OF TRANSPORTATION	372.09	C Computer
			Total Check:	372.09	
0100010405	12/14/18	6262	Logomaniax, Inc.		
00041210	2762	19000558	Senior Hoodies	1,633.05	

Wayne School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100010405	12/14/18	6262	Logomaniax, Inc.				
00041210	2762	19000558	Senior Hoodies	1,633.05			
21-704-9-3602-1000-890			WHS Senior Class	1,633.05	C		Computer
Total Check:				1,633.05			
0100010406	12/14/18	561574	M & D AUTO PARTS & REPAIR				
00041211	33620	19000324		2.99			
21-704-9-6600-1000-612			WHS TRADE	2.99	C		Computer
00041212	33791	19000324		21.99			
21-704-9-6600-1000-612			WHS TRADE	21.99	C		Computer
00041213	33794	19000324	Credit	-10.99			
21-704-9-6600-1000-612			WHS TRADE	-10.99	C		Computer
00041214	34459	19000324		2.48			
21-704-9-6600-1000-612			WHS TRADE	2.48	C		Computer
00041215	33621	19000024		135.47			
10-034-9-2785-2650-680			FLEET VEHICLE MAINT AND SUPPLIES	135.47	C		Computer
00041222	34126	19000024		117.48			
10-034-9-2785-2650-680			FLEET VEHICLE MAINT AND SUPPLIES	117.48	C		Computer
00041217	34197	19000024		101.88			
10-034-9-2785-2650-680			FLEET VEHICLE MAINT AND SUPPLIES	101.88	C		Computer
00041218	33855	19000390		201.00			
21-302-9-2020-1000-890			WMS Activities	201.00	C		Computer
00041219	33913	19000025		52.97			
10-555-9-5315-2700-683			REPAIRS FOR BUSES	52.97	C		Computer
00041220	33941	19000026		44.96			
10-034-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-DO	44.96	C		Computer
00041221	34102	19000026		9.16			
10-034-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-DO	9.16	C		Computer
00041216	34386	19000322		6.78			
10-704-9-6600-1000-612			SUPPLIES - TRADE-WHS	6.78	C		Computer
Total Check:				686.17			
0100010407	12/14/18	605175	NICHOLAS & COMPANY				
00041223	6588278		Credit	-38.90			
51-704-9-8001-3100-630			FOOD PURCHASES - WHS	-38.90	C		Computer
00041224	6618953		WHS Lunch	124.68			
51-704-9-8001-3100-630			FOOD PURCHASES - WHS	124.68	C		Computer
00041225	6596122	19000446		80.44			
51-112-9-8001-3100-610			SUPPLIES - FOOD SERVICE-LES	80.44	C		Computer
00041225	6596122	19000446		345.24			
51-112-9-8001-3100-630			FOOD PURCHASES - LES	345.24	C		Computer
00041226	6596124	19000447		415.40			
51-704-9-8001-3100-630			FOOD PURCHASES - WHS	415.40	C		Computer
00041227	6604021	19000468		208.46			
51-112-9-8001-3100-630			FOOD PURCHASES - LES	208.46	C		Computer
00041233	6604022	19000469		531.59			
51-704-9-8001-3100-630			FOOD PURCHASES - WHS	531.59	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 01						
0100010407	12/14/18	605175	NICHOLAS & COMPANY			
00041229	6607668	19000481		405.49		
	51-112-9-8001-3100-630		FOOD PURCHASES - LES	405.49	C	Computer
00041230	6607671	19000482		84.82		
	21-704-9-2006-1000-890		WHS Concessions	84.82	C	Computer
00041230	6607671	19000482		386.76		
	51-704-9-8001-3100-630		FOOD PURCHASES - WHS	386.76	C	Computer
00041231	6618951	19000512		228.51		
	51-112-9-8001-3100-610		SUPPLIES - FOOD SERVICE-LES	228.51	C	Computer
00041231	6618951	19000512		532.36		
	51-112-9-8001-3100-630		FOOD PURCHASES - LES	532.36	C	Computer
00041228	6618954	19000513		231.77		
	51-704-9-8001-3100-610		SUPPLIES - FOOD SERVICE-WHS	231.77	C	Computer
00041232	6618954	19000513		645.58		
	51-704-9-8001-3100-630		FOOD PURCHASES - WHS	645.58	C	Computer
Total Check:				4,182.20		
0100010408	12/14/18	700369	PETERSON REFRIGERATION & APPLI			
00041234	104705		Parts and repair at WHS	1,220.38		
	10-704-9-2785-2620-680		BUILDING MAINT AND SUPPLIES-WHS	1,220.38	C	Computer
Total Check:				1,220.38		
0100010409	12/14/18	718233	PRINT-ALL SCREEN PRINTING			
00041235	4163	19000559	T Shirts	261.00		
	21-704-9-0016-1000-890		WHS FFA	261.00	C	Computer
Total Check:				261.00		
0100010410	12/14/18	696749	Pearson Inc.			
00041236	11909843	19000535		499.26		
	10-034-9-1205-2200-670		SOFTWARE - SPECIAL ED-DO	499.26	C	Computer
Total Check:				499.26		
0100010411	12/14/18	2607	Pepsi Beverage Company			
00041237	12730158	19000528		286.65		
	21-704-9-2006-1000-890		WHS Concessions	286.65	C	Computer
Total Check:				286.65		
0100010412	12/14/18	760052	ROYALS FOOD TOWN			
00041238	04-704794	19000142		7.46		
	51-704-9-8001-3100-630		FOOD PURCHASES - WHS	7.46	C	Computer
00041239	04-708813	19000142		18.07		
	51-704-9-8001-3100-630		FOOD PURCHASES - WHS	18.07	C	Computer
00041240	03-632681	19000142		1.06		
	51-704-9-8001-3100-630		FOOD PURCHASES - WHS	1.06	C	Computer
00041241	03-628763	19000156		29.61		
	21-302-9-2020-1000-890		WMS Activities	29.61	C	Computer
00041242	02-472329	19000156		63.61		
	21-302-9-2020-1000-890		WMS Activities	63.61	C	Computer
00041243	04-711158	19000141		32.82		
	51-112-9-8001-3100-630		FOOD PURCHASES - LES	32.82	C	Computer
00041244	03-636078	19000141		6.02		

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100010412	12/14/18	760052	ROYALS FOOD TOWN			
00041244	03-636078	19000141		6.02		
51-112-9-8001-3100-630			FOOD PURCHASES - LES	6.02	C	Computer
00041245	04-719919	19000141		13.41		
51-112-9-8001-3100-630			FOOD PURCHASES - LES	13.41	C	Computer
00041246	04-720002	19000141		31.51		
51-112-9-8001-3100-630			FOOD PURCHASES - LES	31.51	C	Computer
00041247	04-720423	19000141		12.87		
51-112-9-8001-3100-630			FOOD PURCHASES - LES	12.87	C	Computer
00041248	04-716798	19000236		32.94		
10-112-9-1215-1000-612			SUPPLIES - PRESCHOOL-LES	32.94	C	Computer
00041249	03-637196	19000236		2.99		
10-112-9-1215-1000-612			SUPPLIES - PRESCHOOL-LES	2.99	C	Computer
			Total Check:	252.37		
0100010413	12/14/18	1368	Robert I. Merrill Co.			
00041250	788873	19000516		21.00		
10-704-9-2785-2620-680			BUILDING MAINT AND SUPPLIES-WHS	21.00	C	Computer
			Total Check:	21.00		
0100010414	12/14/18	802090	SNAPSHOT MULTIMEDIA			
00041251	15557		Ads for Positions published in 11-18	458.50		
10-034-9-0005-2320-540			ADVERTISING - PUBLIC NOTICES	458.50	C	Computer
			Total Check:	458.50		
0100010415	12/14/18	6041	The Bicknell Theatre			
00041252	12132018_73	19000579	Birthday Cetificates	125.00		
10-034-9-0005-2500-291			Other Employee Benefits - Misc.	125.00	C	Computer
			Total Check:	125.00		
0100010416	12/14/18	190800	UTAH BUREAU OF CRIMINAL IDENTIF			
00041253	201812B1425		BackGrndChksNov. 2018	96.00		
10-034-9-0005-2500-340			PROF.SERV - HIRING AND STAFFING	96.00	C	Computer
00041254	201812E0081		BackGrndChksNov. 2018	30.00		
10-034-9-0005-2500-340			PROF.SERV - HIRING AND STAFFING	30.00	C	Computer
			Total Check:	126.00		
0100010417	12/14/18	926255	WAYNE COMM HEALTH CENTER			
00041258	57462	19000551		10.00		
10-112-9-0050-1000-340			PROFESSIONAL SERVICES - LES	10.00	C	Computer
00041258	57462	19000551		30.00		
10-302-9-0050-1000-340			PROFESSIONAL SERVICES - WMS	30.00	C	Computer
00041258	57462	19000551		10.00		
10-302-9-7524-1000-340			PROF.SERVICES - IDEA-WMS	10.00	C	Computer
00041258	57462	19000551		10.00		
10-704-9-0050-1000-340			PROFESSIONAL SERVICES - WHS	10.00	C	Computer
00041259	53624	19000551		10.00		
10-112-9-0050-1000-340			PROFESSIONAL SERVICES - LES	10.00	C	Computer
00041259	53624	19000551		30.00		
10-302-9-0050-1000-340			PROFESSIONAL SERVICES - WMS	30.00	C	Computer
00041259	53624	19000551		10.00		

Wayne School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 01					
0100010417	12/14/18	926255 WAYNE COMM HEALTH CENTER			
00041259	53624	19000551	10.00		
10-302-9-7524-1000-340		PROF.SERVICES - IDEA-WMS	10.00	C	Computer
00041259	53624	19000551	10.00		
10-704-9-0050-1000-340		PROFESSIONAL SERVICES - WHS	10.00	C	Computer
00041260	57147	19000551	10.00		
10-112-9-0050-1000-340		PROFESSIONAL SERVICES - LES	10.00	C	Computer
00041260	57147	19000551	30.00		
10-302-9-0050-1000-340		PROFESSIONAL SERVICES - WMS	30.00	C	Computer
00041260	57147	19000551	10.00		
10-302-9-7524-1000-340		PROF.SERVICES - IDEA-WMS	10.00	C	Computer
00041255	57147	19000551	10.00		
10-704-9-0050-1000-340		PROFESSIONAL SERVICES - WHS	10.00	C	Computer
00041261	57461	19000551	10.00		
10-112-9-0050-1000-340		PROFESSIONAL SERVICES - LES	10.00	C	Computer
00041261	57461	19000551	30.00		
10-302-9-0050-1000-340		PROFESSIONAL SERVICES - WMS	30.00	C	Computer
00041261	57461	19000551	10.00		
10-302-9-7524-1000-340		PROF.SERVICES - IDEA-WMS	10.00	C	Computer
00041261	57461	19000551	10.00		
10-704-9-0050-1000-340		PROFESSIONAL SERVICES - WHS	10.00	C	Computer
00041257	57463	19000551	10.00		
10-112-9-0050-1000-340		PROFESSIONAL SERVICES - LES	10.00	C	Computer
00041257	57463	19000551	30.00		
10-302-9-0050-1000-340		PROFESSIONAL SERVICES - WMS	30.00	C	Computer
00041257	57463	19000551	10.00		
10-302-9-7524-1000-340		PROF.SERVICES - IDEA-WMS	10.00	C	Computer
00041257	57463	19000551	10.00		
10-704-9-0050-1000-340		PROFESSIONAL SERVICES - WHS	10.00	C	Computer
00041256	59675	19000551	10.00		
10-112-9-0050-1000-340		PROFESSIONAL SERVICES - LES	10.00	C	Computer
00041256	59675	19000551	30.00		
10-302-9-0050-1000-340		PROFESSIONAL SERVICES - WMS	30.00	C	Computer
00041256	59675	19000551	10.00		
10-302-9-7524-1000-340		PROF.SERVICES - IDEA-WMS	10.00	C	Computer
00041256	59675	19000551	10.00		
10-704-9-0050-1000-340		PROFESSIONAL SERVICES - WHS	10.00	C	Computer
Total Check:			360.00		
0100010418	12/14/18	926213 WAYNE COUNTY			
00041262	WrestlersRms128	19000571 ReimbWrestlersRmsRhettJefferyCard	314.98		
21-704-9-0245-1000-890		WHS Wrestling	314.98	C	Computer
Total Check:			314.98		
0100010419	12/14/18	926218 WAYNE COUNTY LANDFILL			
00041263	DUMPFEE4THQTR20	Dump Fee 12-18	228.00		
10-112-9-2785-2600-410		UTILITIES-LES	228.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100010419	12/14/18	926218	WAYNE COUNTY LANDFILL			
00041265	DUMPFEE4THQTR20		Dump Fee 12-18	60.00		
	10-034-9-2785-2600-410		UTILITIES-DO	60.00	C	Computer
00041263	DUMPFEE4THQTR20		Dump Fee 12-18	288.00		
	10-704-9-2785-2600-410		UTILITIES-WHS	288.00	C	Computer
00041265	DUMPFEE4THQTR20		Dump Fee 12-18	267.00		
	10-704-9-2785-2600-410		UTILITIES-WHS	267.00	C	Computer
00041263	DUMPFEE4THQTR20		Dump Fee 12-18	228.00		
	10-302-9-2785-2600-410		UTILITIES-WMS	228.00	C	Computer
00041265	DUMPFEE4THQTR20		Dump Fee 12-18	115.00		
	10-302-9-2785-2600-410		UTILITIES-WMS	115.00	C	Computer
00041265	DUMPFEE4THQTR20		Dump Fee 12-18	180.00		
	10-108-9-2785-2600-410		UTILITIES-HES	180.00	C	Computer
00041264	112118		Dump Fee 12-18	10.00		
	10-034-9-2785-2600-410		UTILITIES-DO	10.00	C	Computer
Total Check:				1,376.00		
0100010420	12/19/18	36500	Amazon			
00041269	685476777543	19000473		69.88		
	10-034-9-1205-2400-612		SUPPLIES - SPECIAL ED-DO	69.88	C	Computer
00041269	685476777543	19000473		34.21		
	10-112-9-1205-1000-612		SUPPLIES - SPECIAL ED-LES	34.21	C	Computer
00041269	685476777543	19000473		34.21		
	10-302-9-1205-1000-612		SUPPLIES - SPECIAL ED-WMS	34.21	C	Computer
00041269	685476777543	19000473		34.21		
	10-704-9-1205-1000-612		SUPPLIES - SPECIAL ED-WHS	34.21	C	Computer
00041266	735934598699	19000473		5.75		
	10-112-9-1205-1000-612		SUPPLIES - SPECIAL ED-LES	5.75	C	Computer
00041270	735934598699	19000473		2.00		
	10-302-9-1205-1000-612		SUPPLIES - SPECIAL ED-WMS	2.00	C	Computer
00041270	735934598699	19000473		2.00		
	10-704-9-1205-1000-612		SUPPLIES - SPECIAL ED-WHS	2.00	C	Computer
00041271	467837594355	19000429		456.31		
	10-704-9-5420-1000-650		TECH. SUPPLIES - LAND TRUST-WHS	456.31	C	Computer
00041272	894793667865	19000534		179.94		
	21-302-9-2002-1000-890		WMS Teacher Fund	179.94	C	Computer
00041273	454979635463	19000534		179.94		
	21-302-9-2002-1000-890		WMS Teacher Fund	179.94	C	Computer
00041268	459576886753	19000534		179.94		
	21-302-9-2002-1000-890		WMS Teacher Fund	179.94	C	Computer
00041267	556443363595	19000518		25.90		
	10-034-9-0005-2500-610		SUPPLIES - DO STAFF	25.90	C	Computer
Total Check:				1,204.29		
0100010421	12/19/18	4618	AxisPlus Benefits			
00041274	3438	19000599		65.00		
	10-034-9-0005-2500-810		DUES AND FEES - BUSINESS ADMINISTRATOR	65.00	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 01							
0100010421	12/19/18	4618	AxisPlus Benefits				
			Total Check:	65.00			
0100010422	12/19/18	98140	BLACKBURN'S AUTO BODY				
00041276	15217		Propane to Loa Elem	301.91			
51-112-9-8001-3100-890			MISCELLANEOUS - FOOD SERVICE-LES	301.91	C	Computer	
00041275	14651		Propane to WHS Shop	562.17			
10-704-9-2785-2600-623			PROPANE - WHS	562.17	C	Computer	
			Total Check:	864.08			
0100010423	12/19/18	4626	Bank of America Credit Card				
00041277	CherieCC12-18	19000593		168.79			
10-112-9-0050-2400-580			TRAVEL - PRINCIPAL-LES	168.79	C	Computer	
00041277	CherieCC12-18	19000593		143.06			
10-112-9-5882-1000-612			SUPPLIES - BEVERLY TAYLOR-LES	143.06	C	Computer	
00041277	CherieCC12-18	19000593		429.22			
21-112-9-2001-1000-890			LES General Fund	429.22	C	Computer	
00041277	CherieCC12-18	19000593		35.49			
21-112-9-2003-1000-890			LES Boxtops	35.49	C	Computer	
00041278	JenniferCC12-18	19000598		68.86			
10-302-9-0050-2400-612			SUPPLIES - OFFICE-WMS	68.86	C	Computer	
00041278	JenniferCC12-18	19000598		19.98			
10-302-9-5868-1000-612			SUPPLIES - TEACHER LEGISLATIVE-WMS	19.98	C	Computer	
00041278	JenniferCC12-18	19000598		425.53			
10-302-9-6003-1000-612			SUPPLIES - CCA TRADE-WMS	425.53	C	Computer	
00041278	JenniferCC12-18	19000598		128.98			
21-302-9-0180-1000-890			WMS Band	128.98	C	Computer	
00041278	JenniferCC12-18	19000598		337.86			
21-302-9-0181-1000-890			WMS Instruments	337.86	C	Computer	
00041278	JenniferCC12-18	19000598		50.00			
21-302-9-2001-1000-890			WMS General Fund	50.00	C	Computer	
00041278	JenniferCC12-18	19000598		110.86			
21-302-9-2020-1000-890			WMS Activities	110.86	C	Computer	
00041279	KristinCC12-18	19000578		304.11			
10-704-9-0050-2400-612			SUPPLIES - OFFICE-WHS	304.11	C	Computer	
00041279	KristinCC12-18	19000578		11.69			
10-704-9-5333-1000-612			SUPPLIES - CONCURRENT ENROLL-WHS	11.69	C	Computer	
00041279	KristinCC12-18	19000578		153.20			
10-704-9-5420-1000-612			SUPPLIES - TRUST LANDS-WHS	153.20	C	Computer	
00041279	KristinCC12-18	19000578		70.56			
10-704-9-6600-1000-612			SUPPLIES - TRADE-WHS	70.56	C	Computer	
00041279	KristinCC12-18	19000578		867.53			
21-704-9-0180-1000-890			WHS Band	867.53	C	Computer	
00041279	KristinCC12-18	19000578		494.38			
21-704-9-0245-1000-890			WHS Wrestling	494.38	C	Computer	
00041279	KristinCC12-18	19000578		132.41			
21-704-9-2001-1000-890			WHS General Fund	132.41	C	Computer	

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 01							
0100010423	12/19/18	4626	Bank of America Credit Card				
00041279	KristinCC12-18	19000578		20.84			
	21-704-9-2006-1000-890		WHS Concessions	20.84	C		Computer
00041279	KristinCC12-18	19000578		217.84			
	21-704-9-3601-1000-890		WHS Student Activities Fund	217.84	C		Computer
00041279	KristinCC12-18	19000578		61.88			
	21-704-9-6100-1000-612		WHS Vo Ag Supplies	61.88	C		Computer
00041280	HeatherCC12-18	19000547		15.93			
	10-034-9-0005-2500-580		TRAVEL - BUSINESS ADMIN	15.93	C		Computer
00041281	AndreaCC12-18	19000548		5.00			
	10-034-9-0005-2230-610		SUPPLIES - TECHNOLOGY-DO	5.00	C		Computer
00041281	AndreaCC12-18	19000548		8.49			
	10-704-9-5420-1000-650		TECH. SUPPLIES - LAND TRUST-WHS	8.49	C		Computer
00041282	SHANECC12-18		ShaneCC12-18	139.38			
	10-704-9-2785-2620-680		BUILDING MAINT AND SUPPLIES-WHS	139.38	C		Computer
00041283	MARYCC12-18		MaryCC12-18	215.69			
	21-704-9-0234-1000-890		WHS Boys Basketball	215.69	C		Computer
00041283	MARYCC12-18		MaryCC12-18	24.69			
	21-704-9-2006-1000-890		WHS Concessions	24.69	C		Computer
00041283	MARYCC12-18		MaryCC12-18	118.50			
	21-704-9-3601-1000-890		WHS Student Activities Fund	118.50	C		Computer
00041283	MARYCC12-18		MaryCC12-18	50.63			
	10-555-9-5315-2700-580		TRAVEL - BUS DRIVERS	50.63	C		Computer
00041283	MARYCC12-18		MaryCC12-18	20.10			
	21-704-9-0114-1000-890		WHS Drama	20.10	C		Computer
00041283	MARYCC12-18		MaryCC12-18	249.00			
	21-704-9-2006-1000-890		WHS Concessions	249.00	C		Computer
00041283	MARYCC12-18		MaryCC12-18	269.00			
	10-704-9-0050-2400-580		TRAVEL - PRINCIPAL-WHS	269.00	C		Computer
00041283	MARYCC12-18		MaryCC12-18	50.00			
	21-704-9-2006-1000-890		WHS Concessions	50.00	C		Computer
00041284	Marycc12-18	19000569		202.52			
	21-704-9-0234-1000-890		WHS Boys Basketball	202.52	C		Computer
00041285	CARRIECC12-18		CarrieCC12-18	193.11			
	21-112-9-2001-1000-890		LES General Fund	193.11	C		Computer
00041285	CARRIECC12-18		CarrieCC12-18	35.94			
	10-112-9-5810-2220-644		LIBRARY BOOKS - LEGISLATIVE-LES	35.94	C		Computer
00041285	CARRIECC12-18		CarrieCC12-18	244.46			
	10-112-9-1205-1000-612		SUPPLIES - SPECIAL ED-LES	244.46	C		Computer
00041285	CARRIECC12-18		CarrieCC12-18	1,071.54			
	10-112-9-5882-1000-612		SUPPLIES - BEVERLY TAYLOR-LES	1,071.54	C		Computer
00041285	CARRIECC12-18		CarrieCC12-18	54.56			
	10-112-9-5868-1000-612		SUPPLIES - TEACHER LEGISLATIVE-LES	54.56	C		Computer
00041286	CORALCC12-18		Coral CC 12-18	32.76			
	10-034-9-0005-2500-890		MISCELLANEOUS - BUSINESS ADMIN	32.76	C		Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100010423	12/19/18	4626	Bank of America Credit Card			
00041286	CORALCC12-18		Coral CC 12-18	84.43		
	10-034-9-0005-2310-890		MISCELLANEOUS - BOARD	84.43	C	Computer
00041287	JOHNFCC12-18		JohnFCC 12-18	30.79		
	10-034-9-0005-2310-890		MISCELLANEOUS - BOARD	30.79	C	Computer
00041287	JOHNFCC12-18		JohnFCC 12-18	150.00		
	21-112-9-2001-1000-890		LES General Fund	150.00	C	Computer
00041287	JOHNFCC12-18		JohnFCC 12-18	123.81		
	10-034-9-0005-2320-580		TRAVEL - SUPERINTENDENT	123.81	C	Computer
00041287	JOHNFCC12-18		JohnFCC 12-18	488.41		
	10-034-9-0005-2320-610		SUPPLIES - SUPERINTENDENT	488.41	C	Computer
00041288	JESSICAGCC12-18		JesicaCC12-18	111.16		
	21-704-9-6100-1000-612		WHS Vo Ag Supplies	111.16	C	Computer
00041288	JESSICAGCC12-18		JesicaCC12-18	103.83		
	21-704-9-0016-1000-890		WHS FFA	103.83	C	Computer
00041289	DIENACC12-18		DienaCC12-18	-4.26		
	10-034-9-1205-2400-580		TRAVEL - SPECIAL ED-DO	-4.26	C	Computer
00041289	DIENACC12-18		DienaCC12-18	131.56		
	10-034-9-1205-2400-580		TRAVEL - SPECIAL ED-DO	131.56	C	Computer
00041289	DIENACC12-18		DienaCC12-18	23.46		
	10-000-9-0000-8131-888		Receivables - Employee & Misc.	23.46	C	Computer
00041290	JONICC12-18		JoniCC12-18	-82.99		
	21-704-9-0185-1000-890		WHS School Musical	-82.99	C	Computer
00041290	JONICC12-18		JoniCC12-18	350.06		
	21-704-9-6400-1000-612		WHS FCS Home Economics	350.06	C	Computer
00041290	JONICC12-18		JoniCC12-18	132.00		
	21-704-9-0182-1000-890		WHS Choir	132.00	C	Computer
00041291	NEDCC12-18		NedCC12-18	175.74		
	10-555-9-5315-2700-610		SUPPLIES - TRANSPORTATION	175.74	C	Computer
00041292	CINDYCC12-18		CindyCC12-18	6.70		
	10-108-9-0050-2400-612		SUPPLIES - OFFICE-HES	6.70	C	Computer
			Total Check:	9,079.07		
0100010424	12/19/18	729729	CENTURYLINK			
00041293	1456965067		Telephone	4.07		
	10-302-9-2785-2600-530		TELEPHONE - WMS	4.07	C	Computer
00041293	1456965067		Telephone	4.58		
	10-704-9-2785-2600-530		TELEPHONE - WHS	4.58	C	Computer
00041293	1456965067		Telephone	5.68		
	10-034-9-2785-2600-530		TELEPHONE - DO	5.68	C	Computer
00041293	1456965067		Telephone	.14		
	10-108-9-2785-2600-530		TELEPHONE - HES	.14	C	Computer
00041293	1456965067		Telephone	11.30		
	10-112-9-2785-2600-530		TELEPHONE - LES	11.30	C	Computer
			Total Check:	25.77		
0100010425	12/19/18	5711	Cash			

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.		
Account No / Description						
Bank No 01						
0100010425	12/19/18	5711	Cash			
00041294	CashforHS12-18	19000604	Cash for High School	190.00		
	21-704-9-2001-1000-890		WHS General Fund	190.00	C	Computer
				Total Check:	190.00	
0100010426	12/19/18	7943	EF Institute for Cultural Exchange, Inc.			
00041295	2012693KW	19000605	FFA Christmas Fundraiser Dinner for 7	1,958.00		
	21-704-9-0016-1000-890		WHS FFA	1,958.00	C	Computer
				Total Check:	1,958.00	
0100010427	12/19/18	5193	Explore Learning, LLC			
00041296	2057649	19000566		3,225.00		
	10-302-9-5420-1000-670		SOFTWARE - TRUST LANDS-WMS	3,225.00	C	Computer
00041296	2057649	19000566		600.00		
	10-704-9-5420-1000-670		SOFTWARE - TRUST LANDS-WMS	600.00	C	Computer
				Total Check:	3,825.00	
0100010428	12/19/18	1228	Fan Cloth			
00041297	IN371044	19000523		3,792.00		
	21-704-9-0244-1000-890		WHS Track	3,792.00	C	Computer
				Total Check:	3,792.00	
0100010429	12/19/18	321220	GORDON ELLETT			
00041298	12192018_58	19000606	Wrestling Reimb.	968.63		
	21-704-9-0245-1000-890		WHS Wrestling	968.63	C	Computer
00041298	12192018_58	19000606	Wrestling Reimb.	-968.63		
	21-704-9-0245-1000-890		WHS Wrestling	-968.63	C	Computer
00041298	12192018_58	19000606	Wrestling Reimb.	458.65		
	10-704-9-2785-2620-610		BUILDING CLEANING AND SUPPLIES-WHS	458.65	C	Computer
00041298	12192018_58	19000606	Wrestling Reimb.	509.98		
	21-704-9-0245-1000-890		WHS Wrestling	509.98	C	Computer
				Total Check:	968.63	
0100010430	12/19/18	6262	Logomaniax, Inc.			
00041300	2711	19000603		684.00		
	21-704-9-0234-1000-890		WHS Boys Basketball	684.00	C	Computer
00041299	2546	19000608		349.75		
	21-704-9-3604-1000-890		WHS Sophomore Class	349.75	C	Computer
				Total Check:	1,033.75	
0100010431	12/19/18	565150	MEADOW GOLD DAIRIES			
00041309	23332481		Milk to Wayne Middle School 11-18	47.50		
	51-302-9-8001-3100-630		FOOD PURCHASES - WMS	47.50	C	Computer
00041310	23332567		Milk to Wayne Middle School 11-18	47.50		
	51-302-9-8001-3100-630		FOOD PURCHASES - WMS	47.50	C	Computer
00041311	23332658		Milk to Wayne Middle School 11-18	15.50		
	51-302-9-8001-3100-630		FOOD PURCHASES - WMS	15.50	C	Computer
00041312	23332742		Milk to Wayne Middle School 11-18	63.00		
	51-302-9-8001-3100-630		FOOD PURCHASES - WMS	63.00	C	Computer
00041313	23332819		Milk to Wayne Middle School 11-18	63.00		
	51-302-9-8001-3100-630		FOOD PURCHASES - WMS	63.00	C	Computer
00041314	23332904		Milk to Wayne Middle School 11-18	63.00		

Wayne School District
 A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100010431	12/19/18	565150	MEADOW GOLD DAIRIES			
00041314	23332904		Milk to Wayne Middle School 11-18	63.00		
	51-302-9-8001-3100-630		FOOD PURCHASES - WMS	63.00	C	Computer
00041315	23332482		Milk to Wayne High School 11-18	75.50		
	51-704-9-8001-3100-630		FOOD PURCHASES - WHS	75.50	C	Computer
00041316	23332568		Milk to Wayne High School 11-18	76.50		
	51-704-9-8001-3100-630		FOOD PURCHASES - WHS	76.50	C	Computer
00041317	23332659		Milk to Wayne High School 11-18	45.50		
	51-704-9-8001-3100-630		FOOD PURCHASES - WHS	45.50	C	Computer
00041318	23332743		Milk to Wayne High School 11-18	61.00		
	51-704-9-8001-3100-630		FOOD PURCHASES - WHS	61.00	C	Computer
00041302	23332820		Milk to Wayne High School 11-18	77.28		
	51-704-9-8001-3100-630		FOOD PURCHASES - WHS	77.28	C	Computer
00041308	23332905		Milk to Wayne High School 11-18	75.50		
	51-704-9-8001-3100-630		FOOD PURCHASES - WHS	75.50	C	Computer
00041301	23332480		Milk to Loa Elem. School 11-18	157.00		
	51-112-9-8001-3100-630		FOOD PURCHASES - LES	157.00	C	Computer
00041307	23332566		Milk to Loa Elem. School 11-18	157.00		
	51-112-9-8001-3100-630		FOOD PURCHASES - LES	157.00	C	Computer
00041303	23332657		Milk to Loa Elem. School 11-18	62.00		
	51-112-9-8001-3100-630		FOOD PURCHASES - LES	62.00	C	Computer
00041304	23332741		Milk to Loa Elem. School 11-18	157.00		
	51-112-9-8001-3100-630		FOOD PURCHASES - LES	157.00	C	Computer
00041305	23332818		Milk to Loa Elem. School 11-18	157.00		
	51-112-9-8001-3100-630		FOOD PURCHASES - LES	157.00	C	Computer
00041306	23332903		Milk to Loa Elem. School 11-18	157.00		
	51-112-9-8001-3100-630		FOOD PURCHASES - LES	157.00	C	Computer
			Total Check:	1,557.78		
0100010432	12/19/18	376648	MICHAEL T. HUDSON O.T.R./L			
00041319	21 Nov.18	19000594		207.36		
	10-112-9-1215-1000-340		PROFESSIONAL SERV - SPED PRESCHOOL-LES	207.36	C	Computer
00041319	21 Nov.18	19000594		259.20		
	10-112-9-7524-1000-340		PROF.SERVICES - IDEA-LES	259.20	C	Computer
00041319	21 Nov.18	19000594		51.84		
	10-302-9-7524-1000-340		PROF.SERVICES - IDEA-WMS	51.84	C	Computer
			Total Check:	518.40		
0100010433	12/19/18	690541	PARADISE PRESS			
00041320	JJ42050	19000487		207.76		
	10-112-9-0050-1000-612		SUPPLIES - INSTRUCTION-LES	207.76	C	Computer
			Total Check:	207.76		
0100010434	12/19/18	7005	Presence Learning, Inc.			
00041321	INV26063	19000595		1,883.07		
	10-108-9-7524-1000-340		PROF.SERVICES - IDEA-HES	1,883.07	C	Computer
00041321	INV26063	19000595		2,847.22		
	10-112-9-7524-1000-340		PROF.SERVICES - IDEA-LES	2,847.22	C	Computer

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 01						
0100010434	12/19/18	7005	Presence Learning, Inc.			
00041321	INV26063	19000595		1,258.04		
10-302-9-7524-1000-340			PROF.SERVICES - IDEA-WMS	1,258.04	C	Computer
00041321	INV26063	19000595		1,958.34		
10-704-9-7524-1000-340			PROF.SERVICES - IDEA-WHS	1,958.34	C	Computer
			Total Check:	7,946.67		
0100010435 12/19/18 671 Rachelle Jeffery						
00041322	12192018_59	19000607	Wrestling Brkfst Reimb.	111.08		
21-704-9-0245-1000-890			WHS Wrestling	111.08	C	Computer
			Total Check:	111.08		
0100010436 12/19/18 8028 STATE OF UTAH DIVISION OF FINANCE						
00041323	12-19-2018_17		Error in Calculation	8,412.09		
10-034-9-7390-4100-999			FEDERAL - SECURE RURAL SCHOOLS	8,412.09	C	Computer
			Total Check:	8,412.09		
0100010437 12/19/18 8036 Stella Edwards						
00041324	12192018_61	19000609	Reimg. for Wrestling Fee	60.00		
21-704-9-0245-1000-890			WHS Wrestling	60.00	C	Computer
			Total Check:	60.00		
0100010438 12/19/18 923710 WASHINGTON CO SCHOOL DISTRICT						
00041325	12192018_51	19000596	UPEHRA Membership	20.00		
10-034-9-0005-2500-580			TRAVEL - BUSINESS ADMIN	20.00	C	Computer
			Total Check:	20.00		
0100010439 12/19/18 4006 WorkforceQA						
00041326	531568		Drug Test Bus Drivr	115.50		
10-555-9-5315-2700-340			PROF.SERVICES - BUSES	115.50	C	Computer
			Total Check:	115.50		
			Total Bank:	326,034.10		
Bank No 11						
1100000065 12/20/18 39477 ANDERSON KERRY						
00041327	12202018_4	19000601	Meal Reimb.	52.24		
10-555-9-5315-2700-580			TRAVEL - BUS DRIVERS	52.24	A	ACH
			Total Check:	52.24		
1100000066 12/20/18 5720 Diena Riddle						
00041328	12202018_3	19000611	Lunch Reimb SUDS Mtng	9.21		
10-034-9-1205-2400-580			TRAVEL - SPECIAL ED-DO	9.21	A	ACH
00041329	12202018_5	19000592	Mileage Reimb. 11-28,29-18	53.90		
10-034-9-1205-2400-580			TRAVEL - SPECIAL ED-DO	53.90	A	ACH
			Total Check:	63.11		
1100000067 12/20/18 4839 Dwight Ellett						
00041330	12202018_2	19000614	Meal Reimb.	45.04		
10-555-9-5315-2700-580			TRAVEL - BUS DRIVERS	45.04	A	ACH
			Total Check:	45.04		
1100000068 12/20/18 6254 Hafdis Maw						
00041331	1218mealReimb	19000602	Meal Reimb	32.52		
10-555-9-5315-2700-580			TRAVEL - BUS DRIVERS	32.52	A	ACH
			Total Check:	32.52		

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 11							
110000069	12/20/18	507	Jan O. Brown				
00041332	12202018_11	19000552	Meal Reimb.	7.10			
	10-112-9-1215-2200-580		TRAVEL - PRESCHOOL-LES	7.10	A	ACH	
				Total Check:	7.10		
110000070	12/20/18	5975	Jennifer Hunt				
00041333	12202018_6	19000560	Reimb for Water Concessions	8.97			
	21-704-9-2006-1000-890		WHS Concessions	8.97	A	ACH	
00041334	12202018_8	19000568	Reimb for Heater Purchase	104.41			
	10-704-9-2785-2620-680		BUILDING MAINT AND SUPPLIES-WHS	104.41	A	ACH	
				Total Check:	113.38		
110000071	12/20/18	104495	MARY BRAY				
00041336	12202018_7	19000580	Meal Reimb 12-10, 11-18	8.89			
	10-704-9-0050-2400-580		TRAVEL - PRINCIPAL-WHS	8.89	A	ACH	
00041335	12202018_9	19000555	Mileage Reimb. 12-5-18 to Price	32.48			
	10-704-9-0050-2400-580		TRAVEL - PRINCIPAL-WHS	32.48	A	ACH	
				Total Check:	41.37		
110000072	12/20/18	846150	NED H. TAYLOR				
00041337	12202018_10	19000553	Meal Reimb.	9.89			
	10-555-9-5315-2700-580		TRAVEL - BUS DRIVERS	9.89	A	ACH	
				Total Check:	9.89		
				Total Bank:	364.65		
Total Computer Checks (Including Voids)				326,034.10			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				364.65			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				326,398.75			
Number of Checks:				93			



Bank of America Business Advantage
Cash Rewards

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Table with 8 columns containing text and symbols. The text is a mix of characters and symbols, including 'Āff-â•Ē@Ē†-™”...™Z', 'ĀĀāāèk@NAŌŌĒĒĒU', and various symbols like 'ôð÷ô@ñðòò@ùùñò@ñùññ'.

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Table with 7 columns and multiple rows of alphanumeric characters and symbols, including 'Äff-α•£Öø™', 'Ä™...øøø%ø£', 'ÄÜÄÄÄÜèk@ÄÄÖÉÄÖ@ÄÉÄÖÄ', etc.

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Table with 4 columns and 2 rows of alphanumeric characters and symbols, including 'x-ø£%ø•† ä™•ø•f£%ø-ø•', 'Ä•£... Ä•£...', 'Ä...øf™%ø-£%ø-ø•', 'Ü...†...™. Öø™...™', 'Ä™-α•£'

Table with 4 columns and 2 rows of alphanumeric characters and symbols, including 'ñòaðó ññaðó', 'xÁèÕÄÖã@`@ãÄÄÖÖ@èÕä', 'óóñòððððððððð÷òñóùñ÷', 'ñðkøðøKùð', 'ãÖäÄèk@NAÖÖÉÆÜ', 'Äff-α•£@Öø™, ...™z@ñùññ@'

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Fund 51 - School Lunch

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019 Budget	2018-2019 Actual
Revenues							
State/Federal Funding	127,855	140,572	136,853	118,339	117,311	108,500	35,404
Local Revenue	56,030	47,786	42,415	41,191	45,167	41,500	21,208
Fund transfer	23,000	35,500	26,000	25,000	35,000	68,000	0
Total	206,885	223,858	205,268	184,530	197,478	218,000	56,612
Expenditures							
Salaries & Benefits	108,305	118,112	107,614	98,584	107,712	117,000	52,289
Food	77,869	79,147	82,746	79,715	73,817	81,000	35,510
Other	22,020	26,345	14,371	5,626	14,366	20,000	14,834
Total	208,194	223,604	204,731	183,925	195,895	218,000	102,633

No issues. Purchased the new freezer for about \$8,300. Still need to purchase shelving after it gets cleared out a little bit. Coral was able to apply for a grant that may help pay for the freezer, we will find out the end of the year.

Fund 32 - Capital Outlay

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019 Budget	2018-2019 Actual
Revenues							
State/Local Funding	243,220	242,025	504,204	561,516	553,647	535,000	166,365
Expenditures	224,788	259,933	109,384	165,941	61,229	200,000	133,132
Transfer (debt pmt)	266,839	265,980					
Total	(248,407)	(283,888)	394,820	395,575	492,418	335,000	33,233

Large Items: **FY19:** Carpet \$21,180, Summer projects \$5,047, Slurry and crack seal \$47,386 (encumbered, but will be done in the spring due to weather), Loa gym floor \$30,050, Energy grade audit \$11,378.

Fund 10 - Restricted Programs

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019 Budget	2018-2019 Actual
Special Ed (State & Federal)							
Revenues - State	219,249	258,966	213,903	241,206	265,841	305,000	138,436
Revenues - Federal	90,024	145,343	105,766	105,676	137,199	145,000	0
Total	309,273	404,309	319,669	346,882	403,040	450,000	138,436
Expenditures - State	219,949	193,687	211,410	241,206	265,841	305,000	110,185
Expenditures - Federal	90,024	145,343	105,766	105,676	137,199	145,000	63,919
Total	309,973	339,030	317,176	346,882	403,040	450,000	174,104
Total	(700)	65,279	2,493	0	0	0	(35,668)

State carryover from FY17 \$161,443 & Federal unspent from FY17 \$88,271

State carryover from FY18 \$153,865 & Federal unspent from FY18 \$42,027

Way too much carryover, but we are working it down...albeit slowly. Our current spend is not sustainable, but I estimate we can spend the same next year, 1/2 our services from SPEDCO in maybe 20-21, and then for 21-22 we could maybe cut back to 1/2 time teacher at WMS, do something different with SPEDCO, cut back our speech services by about 25%, and cut back our aides by 1. This isn't how we actually expect it will play out, but gives you an idea of what is possibly 'extra' right now.

Fund 10 - Restricted Programs

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019 Budget	2018-2019 Actual
Preschool (State, Federal, Upstart)							
Revenues - State	22,157	26,212	27,271	20,680	22,779	23,685	2,495
Revenues - Local	0	0	3,600	7,275	5,450	4,200	4,325
Revenues - Transfer from	0	8,000	2,200	0	0	6,300	0
Revenues - Federal	5,383	5,036	2,651	6,920	5,764	5,000	0
Revenues - Upstart	764	17,781	18,153	38,049	33,788	36,000	10,299
Total	28,304	57,029	53,875	72,924	67,781	75,185	17,119
Expenditures - State	33,635	38,034	32,993	27,955	28,229	34,185	13,742
Expenditures - Federal	5,421	5,353	2,651	6,920	5,764	5,000	2,635
Expenditures - Upstart	764	17,781	18,153	38,049	33,788	36,000	10,299
Total	39,820	61,168	53,797	72,924	67,781	75,185	26,676
Total	(11,516)	(4,139)	78	0	0	0	(9,557)

State carryover from FY17 \$7,403 & Federal unspent from FY17 \$647 & UPSTART unspent from FY17 \$25,253

State carryover from FY18 \$18,695 & Federal unspent from FY18 \$0 & UPSTART unspent from FY18 \$16,465

State revenue decreased by \$29k due to only one SPED preschool student in FY18. This was anticipated and we have carryover to help with the shortfall. We'll also use a transfer from general SPED of about \$6k to help. Also FY19 is our last year of UPSTART Funding of \$25k. After that we will have to absorb the additional cost of preschool using SPED funds unless we want to do something different with preschool.

Fund 10 - Misc. Restricted Programs

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019 Budget	2018-2019 Actual
Transportation							
Revenues	299,009	510,267	331,387	485,779	312,644	383,700	157,727
Expenses	347,445	510,267	331,387	485,779	312,644	383,700	229,906
Total	(48,436)	0	0	0	0	0	(72,179)

Finalized bus loan in late December.

CTE							
Revenues	462,528	446,488	386,758	459,888	476,156	446,877	162,705
Expenses	462,528	446,488	386,758	459,888	476,156	446,877	154,212
Total	0	0	0	0	0	0	8,493

Carryover of \$4,626 which is great considering the size of the program.

The state changed the way they calculate our base funding, which resulted in a large increase, however, last year we dropped by almost the same amount of the increase between the legislative estimate and the mid-year update, and they lowered the amount we must contribute locally. I think we'll be right on forecast with what we are planning for now. We got a grant from Snow College for computers for Trent's lab. They are here, we haven't received the grant money yet, but are still expecting it once we get everything installed and a final total.

Adult Ed							
Revenues	25,192	20,621	22,003	28,103	26,719	36,524	14,675
Expenses	21,265	20,048	22,003	28,103	26,719	36,524	10,905
Total	3,927	573	0	0	0	0	3,770

Too much carryover \$7,175. It's looking like our revenue for next year will be down though, so the carryover will probably help.

Fund 10 - Misc. Restricted Programs

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019 Budget	2018-2019 Actual
Class Size Reduction							
Revenues				88,759	89,706	90,361	45,089
Expenses				88,759	89,706	90,361	30,175
Total				0	0	0	14,914

No Issues

Gifted/Talented							
Revenues	5,230	2,143	0	0	1,623	15,468	0
Expenses	583		0	0	1,623	15,468	0
Total	4,647	2,143	0	0	0	0	0

We still have about 4 years of carryover (\$11,682), but spent some for the coding camp last summer.

Concurrent Enrollment							
Revenues	36,323	24,169	12,439	29,497	36,649	29,980	12,044
Expenses	36,323	30,115	12,439	29,497	36,649	29,980	12,602
Total	0	(5,946)	0	0	0	0	(558)

Carryover \$4,786. We had about a \$5k drop in funding though (reflects drop of 100 credit hours students earned) so Heather is looking into it.

At Risk							
Revenues	115,600	78,453	84,034	118,751	75,679	110,374	50,797
Expenses	57,290	84,639	84,034	118,751	75,679	110,374	35,225
Total	58,310	(6,186)	0	0	0	0	15,572

Carryover \$8,799. No issues, we got more money for FY19 due to a legislative increase.

School Nurse							
Revenues				17,383	17,383	17,384	1,923
Expenses				17,383	17,383	17,384	0
Total				0	0	0	1,923

No issues.

Drivers Education							
Revenues	17,677	16,220	41,924	16,876	16,260	18,000	3,244
Expenses	17,677	16,220	41,924	16,876	16,260	18,000	3,918
Total	0	0	0	0	0	0	(674)

No issues, budget to use general monies, consistent with prior years.

Fund 10 - Misc. Restricted Programs

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019 Budget	2018-2019 Actual
Early Intervention/Ext. Day Kindergarten							
Revenues	62,346	34,653	45,771	33,187	39,811	37,281	0
Expenses	40,392	42,552	45,771	33,187	39,811	37,281	12,845
Total	21,954	(7,899)	0	0	0	0	(12,845)

Carryover \$4,819. No issues

Digital Teaching and Learning

Revenues				28,776	22,867	69,197	0
Expenses				28,776	22,867	69,197	14,963
Total				0	0	0	(14,963)

Large funding increase for this year, budgeting to use it for incentives for teachers to increase use of technology.

Suicide Prevention

Revenues					2,025	0	0
Expenses					2,025	0	0
Total					0	0	0

No issues.

Evaluation and Assessment/UPASS

Revenues	16,490	11,810	11,145	17,732	0	0	0
Expenses	16,490	6,398	11,145	17,732	0	0	0
Total	0	5,412	0	0	0	0	0

No issues. Program ended.

K-3 Reading

Revenues	81,554	80,603	70,187	101,731	75,621	81,243	20,357
Expenses	76,988	81,425	70,187	101,731	75,621	81,243	28,324
Total	4,566	(822)	0	0	0	0	(7,967)

No issues

Teacher Salary Supplement Program

Revenues					4,876	0	0
Expenses					4,876	0	0
Total	0	0	0	0	0	0	0

No issues

State Capitol Field Trips

Revenues					2,182	0	0
Expenses					2,182	0	0
Total	0	0	0	0	0	0	0

No issues

Legislative Library Books

Revenues				1,076	1,339	1,271	424
Expenses				1,076	1,339	1,271	225
Total				0	0	0	199

No issues.

Teacher Supplies

Revenues	8,833	6,388	7,779	6,986	6,217	8,442	5,611
Expenses	5,233	5,415	7,779	6,986	6,217	8,442	876
Total	3,600	973	0	0	0	0	4,735

No issues.

Fund 10 - Misc. Restricted Programs

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019 Budget	2018-2019 Actual
Educator Salary Adjustments							
Revenues	194,927	201,777	193,167	181,700	185,942	194,000	86,422
Expenses	194,927	201,777	193,167	181,700	185,942	194,000	64,089
Total	0	0	0	0	0	0	22,333

No issues.

USTAR							
Revenues					25,604	32,100	0
Expenses					25,604	32,100	11,183
Total					0	0	(11,183)

No issues.

BTS Arts Program							
Revenues			16,331	4,610	8,527	33,000	0
Expenses			16,331	4,610	8,527	33,000	13,666
Total			0	0	0	0	(13,666)

Paying part of teachers salary from it this year (Libby).

STEM Action Grant							
Revenues					19,209	0	0
Expenses					19,209	0	0
Total					0	0	0

Not budgeted yet, depends on usage.

Title I							
Revenues	139,805	136,220	249,069	115,044	105,468	105,000	0
Expenses	139,805	136,220	254,840	115,044	105,468	105,000	30,886
Total	0	0	(5,771)	0	0	0	(30,886)

No issues.

Title II							
Revenues	30,541	39,984	9,777	12,806	35,296	32,000	0
Expenses	30,541	39,984	9,777	12,806	35,296	32,000	6,338
Total	0	0	0	0	0	0	(6,338)

No issues. Will use for tuition reimbursement and additional professional development.

Land Trust							
Revenues	112,983	114,678	126,487	128,334	180,815	222,106	207,725
Expenses	62,833	163,733	126,487	128,334	180,815	222,106	66,653
Total	50,150	(49,055)	0	0	0	0	141,072

Loa was the only school with carryover in excess of the 10%, but it was deliberate due to using Land Trust to pay for part of the teachers salary next year, they anticipate having less for technology. The other three schools were well under the 10%.

Fund 10 - General Funds

	2016-2017 Budget	2016-2017 Actual	2017-2018	2018-2019 Budget	2018-2019 Actual
Revenues	3,724,223	3,648,751	3,731,779	4,046,757	2,008,549
Expenditures	3,563,130	3,308,842	3,447,383	4,046,757	1,611,228
General Funds Difference	161,093	339,909	284,396	0	397,321

No issues. We got the secure rural schools money we were hoping for of \$89,517. We are on track with budget, and have some room to do extra one time expenditures this year if we want.

Income Statement

SCHOOL LUNCH

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 Revenues						
8001 NATIONAL SCHOOL LUNCH PROGRAM						
51 Food Service Fund - Proprietary						
51-034-9-8001-4999-999 FEDERAL - USDA COMMODITY	10,000.00	.00	.00	.00	10,000.00	.00
51-034-9-8001-5200-999 FUND TRANSFER FROM M&O	68,000.00	.00	.00	.00	68,000.00	.00
51-108-9-8001-1610-999 LOCAL - STUDENT LUNCH HES	3,700.00	.00	118.25	118.25	3,581.75	3.20
51-108-9-8001-1620-999 LOCAL - ADULT LUNCH HES	.00	.00	913.95	913.95	-913.95	.00
51-112-9-8001-1610-999 LOCAL - STUDENT LUNCH LES	12,900.00	.00	7,286.64	7,286.64	5,613.36	56.49
51-112-9-8001-1620-999 LOCAL - ADULT LUNCH LES	.00	.00	147.25	147.25	-147.25	.00
51-302-9-8001-1610-999 LOCAL - STUDENT LUNCH WMS	12,000.00	.00	6,419.43	6,419.43	5,580.57	53.50
51-302-9-8001-1620-999 LOCAL - ADULT LUNCH WMS	.00	.00	5.75	5.75	-5.75	.00
51-704-9-8001-1610-999 LOCAL - STUDENT LUNCH WHS	12,900.00	.00	6,053.96	6,053.96	6,846.04	46.93
51-704-9-8001-1620-999 LOCAL - ADULT LUNCH WHS	.00	.00	262.85	262.85	-262.85	.00
8070 STATE SCHOOL LUNCH PROGRAMS						
51 Food Service Fund - Proprietary						
51-034-9-8070-3800-999 STATE - LIQUOR CONTROL TAX	23,000.00	.00	7,932.80	7,932.80	15,067.20	34.49
8071 NATIONAL SCHOOL LUNCH PROGRAM						
51 Food Service Fund - Proprietary						
51-034-9-8071-4560-999 FEDERAL CNP - SCHOOL LUNCHES	14,000.00	.00	4,948.75	4,948.75	9,051.25	35.35
8072 NATIONAL SCHOOL LUNCH - FREE &						
51 Food Service Fund - Proprietary						
51-034-9-8072-4560-999 FEDERAL CNP - FREE AND REDUCED LUNCHES	58,000.00	.00	22,029.80	22,029.80	35,970.20	37.98
8074 SCHOOL BREAKFAST PROGRAM						
51 Food Service Fund - Proprietary						
51-034-9-8074-4560-999 FEDERAL CNP - SCHOOL BREAKFAST	3,500.00	.00	492.20	492.20	3,007.80	14.06
81 Revenues	218,000.00	.00	56,611.63	56,611.63	161,388.37	25.97
91 Expenditures						
8001 NATIONAL SCHOOL LUNCH PROGRAM						
51 Food Service Fund - Proprietary						
51-034-9-8001-3100-115 Salaries - School Lunch Supervisor	12,300.00	.00	5,074.62	5,074.62	7,225.38	41.26
51-108-9-8001-3100-191 Salaries - Food Services	12,800.00	.00	6,042.63	6,042.63	6,757.37	47.21
51-112-9-8001-3100-191 Salaries - Food Services	25,500.00	-234.43	11,082.12	11,082.12	14,417.88	42.54
51-704-9-8001-3100-191 Salaries - Food Services	39,300.00	.00	17,759.24	17,759.24	21,540.76	45.19
51-034-9-8001-3100-198 Salaries - Food Services Delivery	900.00	.00	304.98	304.98	595.02	33.89
51-034-9-8001-3100-210 State Retirement	2,300.00	.00	1,202.22	1,202.22	1,097.78	52.27

Income Statement

SCHOOL LUNCH

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
8001 NATIONAL SCHOOL LUNCH PROGRAM						
51 Food Service Fund - Proprietary						
51-108-9-8001-3100-210 State Retirement	2,900.00	.00	1,431.50	1,431.50	1,468.50	49.36
51-704-9-8001-3100-210 State Retirement	7,200.00	.00	3,127.23	3,127.23	4,072.77	43.43
51-034-9-8001-3100-220 FICA Payroll Taxes	800.00	.00	411.53	411.53	388.47	51.44
51-108-9-8001-3100-220 FICA Payroll Taxes	1,000.00	.00	454.34	454.34	545.66	45.43
51-112-9-8001-3100-220 FICA Payroll Taxes	2,000.00	.00	847.78	847.78	1,152.22	42.39
51-704-9-8001-3100-220 FICA Payroll Taxes	3,100.00	.00	1,358.54	1,358.54	1,741.46	43.82
51-034-9-8001-3100-240 Insurance Benefits	6,100.00	.00	2,877.50	2,877.50	3,222.50	47.17
51-034-9-8001-3100-270 Workers Compensation Insurance	800.00	.00	548.00	548.00	252.00	68.50
51-034-9-8001-3100-580 TRAVEL - SCHOOL LUNCH-DO	500.00	.00	307.80	307.80	192.20	61.56
51-034-9-8001-3100-610 SUPPLIES - FOOD SERVICE-DO	100.00	.00	.00	.00	100.00	.00
51-108-9-8001-3100-610 SUPPLIES - FOOD SERVICE-HES	750.00	.06	623.09	623.09	126.85	83.09
51-112-9-8001-3100-610 SUPPLIES - FOOD SERVICE-LES	2,250.00	265.10	1,701.34	1,701.34	283.56	87.40
51-302-9-8001-3100-610 SUPPLIES - FOOD SERVICE-WMS	250.00	.00	81.49	81.49	168.51	32.60
51-704-9-8001-3100-610 SUPPLIES - FOOD SERVICE-WHS	2,250.00	85.22	1,739.17	1,739.17	425.61	81.08
51-034-9-8001-3100-626 MOTOR FUEL - SCHOOL LUNCH-DO	200.00	.00	47.04	47.04	152.96	23.52
51-108-9-8001-3100-630 FOOD PURCHASES - HES	10,000.00	542.42	2,518.35	2,518.35	6,939.23	30.61
51-112-9-8001-3100-630 FOOD PURCHASES - LES	29,000.00	3,569.42	13,142.80	13,142.80	12,287.78	57.63
51-302-9-8001-3100-630 FOOD PURCHASES - WMS	4,000.00	.00	897.00	897.00	3,103.00	22.43
51-704-9-8001-3100-630 FOOD PURCHASES - WHS	38,000.00	3,352.08	11,487.55	11,487.55	23,160.37	39.05
51-034-9-8001-3100-670 SOFTWARE - FOOD SERVICE-DO	500.00	.00	.00	.00	500.00	.00
51-034-9-8001-3100-730 EQUIPMENT - FOOD SERVICE-DO	1,400.00	.00	865.00	865.00	535.00	61.79
51-704-9-8001-3100-730 EQUIPMENT - FOOD SERVICE - WHS	10,000.00	.00	8,219.00	8,219.00	1,781.00	82.19
51-034-9-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-DO	.00	.00	.00	.00	.00	.00
51-108-9-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-HES	200.00	.00	161.27	161.27	38.73	80.64
51-112-9-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-LES	1,000.00	.00	733.07	733.07	266.93	73.31
51-302-9-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-WMS	100.00	.00	.00	.00	100.00	.00
51-704-9-8001-3100-890 MISCELLANEOUS - FOOD SERVICE-WHS	500.00	.00	6.80	6.80	493.20	1.36
91 Expenditures	218,000.00	7,579.87	95,053.00	95,053.00	115,367.13	47.08

Income Statement

MISCELLANEOUS

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 Revenues						
32-034-9-5550-3700-999 STATE - CAPITAL OUTLAY FOUNDATION	100,000.00	.00	50,000.02	50,000.02	49,999.98	50.00
32-034-9-9999-1124-999 Local Taxes - Capital Outlay Current	356,000.00	.00	79,280.48	79,280.48	276,719.52	22.27
32-034-9-9999-1125-999 Local Taxes - Capital Outlay Redemp	9,000.00	.00	2,271.27	2,271.27	6,728.73	25.24
32-034-9-9999-1174-999 Local Taxes - Capital Outlay FILT	46,000.00	.00	13,693.01	13,693.01	32,306.99	29.77
32-034-9-9999-1510-999 LOCAL - INTEREST INCOME	19,200.00	.00	19,069.87	19,069.87	130.13	99.32
32-034-9-9999-1990-999 LOCAL - MISC. REVENUES	4,800.00	.00	2,050.00	2,050.00	2,750.00	42.71
81 Revenues	535,000.00	.00	166,364.65	166,364.65	368,635.35	31.10
91 Expenditures						
32-034-9-9999-4000-450 Site improvement - Construction Services	100,000.00	64,939.77	3,181.45	3,181.45	31,878.78	68.12
32-034-9-9999-4000-610 Site improvement - Supplies	80,000.00	5,770.30	59,240.46	59,240.46	14,989.24	81.26
32-034-9-9999-4000-730 Site Improvement - Equipment	20,000.00	.00	.00	.00	20,000.00	.00
91 Expenditures	200,000.00	70,710.07	62,421.91	62,421.91	66,868.02	66.57

Wayne School District

For 07/01/18 - 12/31/18

Income Statement

FPROF01A

Periods 00 - 06

MISCELLANEOUS

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Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 Revenues						
21-704-9-0016-1740-999 FFA FEES	.00	.00	855.00	855.00	-855.00	.00
21-704-9-0016-1990-999 FFA REVENUE	.00	.00	19,144.36	19,144.36	-19,144.36	.00
21-302-9-0020-1740-999 WMS ART STUDENT FEES	.00	.00	70.00	70.00	-70.00	.00
21-112-9-0050-1990-999 IPAD - LES	.00	.00	1,429.26	1,429.26	-1,429.26	.00
21-302-9-0050-1990-999 IPAD INSURANCE - WMS	.00	.00	3,047.54	3,047.54	-3,047.54	.00
21-704-9-0050-1990-999 IPAD INSURANCE-WHS	.00	.00	4,120.00	4,120.00	-4,120.00	.00
21-704-9-0113-1740-999 WHS PERFORMING ARTS STUDENT FEES	.00	.00	89.00	89.00	-89.00	.00
21-704-9-0113-1990-999 WHS PERFORMING ARTS REVENUE	.00	.00	1,037.00	1,037.00	-1,037.00	.00
21-704-9-0114-1990-999 WHS DRAMA	.00	.00	190.00	190.00	-190.00	.00
21-704-9-0137-1740-999 WHS FCCLA STUDENT FEES	.00	.00	280.00	280.00	-280.00	.00
21-704-9-0137-1990-999 WHS FCCLA REVENUES	.00	.00	1,002.37	1,002.37	-1,002.37	.00
21-302-9-0171-1740-999 WMS MATH ACCT STUDENT FEES	.00	.00	238.00	238.00	-238.00	.00
21-704-9-0171-1740-999 WHS MATH FEES	.00	.00	5.00	5.00	-5.00	.00
21-302-9-0180-1990-999 WMS MUSIC OTHER REVENUES	.00	.00	263.50	263.50	-263.50	.00
21-704-9-0180-1740-999 WHS MUSIC STUDENT FEES	.00	.00	165.00	165.00	-165.00	.00
21-704-9-0180-1990-999 WHS MUSIC REVENUES	.00	.00	1,325.50	1,325.50	-1,325.50	.00
21-302-9-0181-1990-999 WMS INSTRUMENT RENTAL REVENUE	.00	.00	710.50	710.50	-710.50	.00
21-704-9-0182-1740-999 WHS CHOIR STUDENT FEES	.00	.00	335.00	335.00	-335.00	.00
21-704-9-0182-1990-999 WHS CHOIR REVENUE	.00	.00	1,202.00	1,202.00	-1,202.00	.00
21-704-9-0200-1740-999 WHS PHYSICAL EDUCATION	.00	.00	203.00	203.00	-203.00	.00
21-704-9-0201-1740-999 WHS DANCE STUDENT FEES	.00	.00	100.00	100.00	-100.00	.00
21-302-9-0220-1740-999 WMS 7TH AND 8TH GRADE SCIENCE STDNT FEES	.00	.00	370.00	370.00	-370.00	.00
21-704-9-0220-1740-999 WHS SCIENCE STUDENT FEES	.00	.00	385.00	385.00	-385.00	.00
21-704-9-0230-1990-999 WHS SPORTS ACCT OTHER REVENUE	.00	.00	9,115.00	9,115.00	-9,115.00	.00
21-704-9-0232-1740-999 WHS BASEBALL FEES	.00	.00	2,127.50	2,127.50	-2,127.50	.00
21-704-9-0232-1990-999 WHS BASEBALL REVENUE	.00	.00	1,907.31	1,907.31	-1,907.31	.00

Wayne School District
 Income Statement
 MISCELLANEOUS

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Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 Revenues						
21-704-9-0233-1740-999 WHS GIRLS BASKETBALL STUDENT FEES	.00	.00	935.00	935.00	-935.00	.00
21-704-9-0233-1990-999 WHS GIRLS BASKETBALL REVENUE	.00	.00	645.00	645.00	-645.00	.00
21-704-9-0234-1740-999 WHS BOYS BASKETBALL FEES	.00	.00	4,050.00	4,050.00	-4,050.00	.00
21-704-9-0234-1990-999 WHS BOYS BASKETBALL REVENUE	.00	.00	4,200.00	4,200.00	-4,200.00	.00
21-704-9-0236-1990-999 WHS FOOTBALL MISC REVENUES	.00	.00	600.00	600.00	-600.00	.00
21-704-9-0242-1740-999 WHS VOLLEYBALL STUDENT FEES	.00	.00	1,450.00	1,450.00	-1,450.00	.00
21-704-9-0242-1990-999 WHS VOLLEYBALL REVENUES	.00	.00	4,978.30	4,978.30	-4,978.30	.00
21-704-9-0243-1740-999 WHS CROSS COUNTRY STUDENT FEES	.00	.00	200.00	200.00	-200.00	.00
21-704-9-0243-1990-999 WHS CROSS COUNTRY REVENUES	.00	.00	1,620.00	1,620.00	-1,620.00	.00
21-704-9-0244-1740-999 WHS TRACK STUDENT FEES	.00	.00	100.00	100.00	-100.00	.00
21-704-9-0244-1990-999 WHS TRACK REVENUE	.00	.00	5,453.02	5,453.02	-5,453.02	.00
21-704-9-0245-1740-999 WHS WRESTLING REVENUE	.00	.00	240.00	240.00	-240.00	.00
21-704-9-0245-1990-999 WHS WRESTLING REVENUE	.00	.00	2,493.05	2,493.05	-2,493.05	.00
21-704-9-0250-1740-999 WHS YEARBOOK STUDENT FEES	.00	.00	733.00	733.00	-733.00	.00
21-704-9-0250-1990-999 WHS YEARBOOK REVENUES	.00	.00	2,440.00	2,440.00	-2,440.00	.00
21-704-9-0261-1990-999 WHS CHEERLEADER REVENUE	.00	.00	1,240.47	1,240.47	-1,240.47	.00
21-704-9-0500-1990-999 WHS SCHOLARSHIP REVENUE	.00	.00	3,550.00	3,550.00	-3,550.00	.00
21-112-9-2001-1990-999 LES GENERAL FUND	.00	.00	6,782.04	6,782.04	-6,782.04	.00
21-302-9-2001-1740-999 WMS STUDENT REGISTRATION FEES	.00	.00	1,835.00	1,835.00	-1,835.00	.00
21-704-9-2001-1740-999 WHS STUDENT FEES	.00	.00	2,239.27	2,239.27	-2,239.27	.00
21-704-9-2001-1990-999 WHS GEN FUND REVENUE	.00	.00	200.00	200.00	-200.00	.00
21-112-9-2002-1990-999 LES TEACHER ACCT MISC REVENUE	.00	.00	268.44	268.44	-268.44	.00
21-302-9-2002-1990-999 WMS TEACHER ACCOUNT	.00	.00	184.22	184.22	-184.22	.00
21-704-9-2002-1990-999 WHS TEACHER ACCOUNT REVENUES	.00	.00	226.11	226.11	-226.11	.00
21-704-9-2006-1990-999 WHS CONCESSION ACCT REVENUE	.00	.00	1,977.66	1,977.66	-1,977.66	.00
21-302-9-2020-1990-999 WMS SITE COUNCIL REVENUE	.00	.00	13,913.50	13,913.50	-13,913.50	.00
21-704-9-3601-1740-999 STUDENT ACTIVITY FEES	.00	.00	2,004.00	2,004.00	-2,004.00	.00

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Wayne School District
 Income Statement
 MISCELLANEOUS

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Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 Revenues						
21-704-9-3601-1990-999 WHS STUDENT ACTIVITY REVENUE	.00	.00	81.00	81.00	-81.00	.00
21-704-9-3602-1990-999 WHS SENIOR CLASS REVENUE	.00	.00	805.00	805.00	-805.00	.00
21-704-9-3604-1990-999 WHS SOPHOMORE CLASS REVENUE	.00	.00	726.00	726.00	-726.00	.00
21-704-9-3605-1990-999 WHS FRESHMEN CLASS REVENUE	.00	.00	150.00	150.00	-150.00	.00
21-704-9-3606-1990-999 WHS STUDENT GOVERNMENT REVENUES	.00	.00	1,861.80	1,861.80	-1,861.80	.00
21-302-9-6001-1740-999 WMS BUSINESS STUDENT FEES	.00	.00	245.00	245.00	-245.00	.00
21-302-9-6002-1740-999 WMS TLC FACS STUDENT FEES	.00	.00	245.00	245.00	-245.00	.00
21-302-9-6003-1740-999 WMS TRADE STUDENT FEES	.00	.00	245.00	245.00	-245.00	.00
21-704-9-6100-1740-999 WHS VO AG STUDENT FEES	.00	.00	1,320.00	1,320.00	-1,320.00	.00
21-704-9-6200-1740-999 COMMERCIAL ART STUDENT FEES	.00	.00	610.00	610.00	-610.00	.00
21-704-9-6200-1990-999 WHS COMMERCIAL ART OTHER REVENUE	.00	.00	510.00	510.00	-510.00	.00
21-704-9-6300-1740-999 WHS HOSA STUDENT FEES	.00	.00	60.00	60.00	-60.00	.00
21-704-9-6300-1990-999 WHS HOSA REVENUES	.00	.00	86.62	86.62	-86.62	.00
21-704-9-6305-1740-999 WHS SPORTS MED STUDENT FEES	.00	.00	60.00	60.00	-60.00	.00
21-704-9-6310-1740-999 WHS EMT FEES	.00	.00	180.00	180.00	-180.00	.00
21-704-9-6400-1740-999 WHS FACS FEES	.00	.00	842.00	842.00	-842.00	.00
21-704-9-6500-1740-999 WHS BUSINESS FEES	.00	.00	370.00	370.00	-370.00	.00
21-704-9-6600-1740-999 WHS TRADE STUDENT FEES	.00	.00	580.00	580.00	-580.00	.00
21-302-9-9999-1740-999 STUDENT FEES	10,000.00	.00	.00	.00	10,000.00	.00
21-302-9-9999-1990-999 WMS MISC REVENUES	20,000.00	.00	.00	.00	20,000.00	.00
21-704-9-9999-1740-999 STUDENT FEES	30,000.00	.00	.00	.00	30,000.00	.00
21-704-9-9999-1990-999 WHS MISC REVENUES	390,000.00	.00	.00	.00	390,000.00	.00
81 Revenues	450,000.00	.00	123,252.34	123,252.34	326,747.66	27.39
91 Expenditures						

Income Statement

MISCELLANEOUS

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
21-704-9-0016-1000-890 WHS FFA	19,080.14	.00	12,790.74	12,790.74	6,289.40	67.04
21-302-9-0020-1000-612 WMS Art Supplies	283.62	.00	295.13	295.13	-11.51	104.06
21-704-9-0020-1000-612 WHS Art Poster Fundraiser	531.73	.00	-90.00	-90.00	621.73	-16.93
21-112-9-0050-1000-650 TECH SUPPLIES - IPAD ACCOUNT-LES	3,200.41	.00	154.65	154.65	3,045.76	4.83
21-302-9-0050-1000-650 TECH SUPPLIES - IPAD ACCOUNT-WMS	15,935.21	1,080.59	623.37	623.37	14,231.25	10.69
21-704-9-0050-1000-650 TECH SUPPLIES - IPAD ACCOUNT-WHS	16,582.47	30.00	413.60	413.60	16,138.87	2.68
21-704-9-0057-1000-890 WHS Sterling Scholar	161.42	.00	.00	.00	161.42	.00
21-704-9-0058-1000-890 WHS National Honor Society	450.33	.00	.00	.00	450.33	.00
21-704-9-0113-1000-890 WHS Speech and Debate	1,616.60	.00	.00	.00	1,616.60	.00
21-704-9-0114-1000-890 WHS Drama	1,269.05	.00	20.10	20.10	1,248.95	1.58
21-704-9-0121-1000-890 WHS Spanish	48.50	.00	.00	.00	48.50	.00
21-704-9-0137-1000-890 WHS FCCLA	2,427.62	.00	1,459.01	1,459.01	968.61	60.10
21-302-9-0171-1000-890 WMS Math	1,070.08	.00	138.94	138.94	931.14	12.98
21-704-9-0171-1000-890 WHS Math	489.64	.00	.00	.00	489.64	.00
21-302-9-0180-1000-890 WMS Band	4,490.20	.00	479.17	479.17	4,011.03	10.67
21-704-9-0180-1000-890 WHS Band	2,694.86	.00	1,865.35	1,865.35	829.51	69.22
21-302-9-0181-1000-890 WMS Instruments	4,223.67	.00	491.90	491.90	3,731.77	11.65
21-704-9-0182-1000-890 WHS Choir	3,017.13	.00	843.90	843.90	2,173.23	27.97
21-704-9-0185-1000-890 WHS School Musical	2,010.00	.00	718.18	718.18	1,291.82	35.73
21-704-9-0200-1000-890 WHS Physical Education	943.83	.00	501.13	501.13	442.70	53.10
21-704-9-0201-1000-890 WHS Dance	198.69	.00	.00	.00	198.69	.00
21-704-9-0202-1000-890 WHS Clay Target Club	465.02	.00	5.18	5.18	459.84	1.11

Wayne School District
 Income Statement
 MISCELLANEOUS

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
21-302-9-0220-1000-890 WMS Science	1,925.98	.00	.00	.00	1,925.98	.00
21-704-9-0220-1000-890 WHS Science	906.16	.00	154.39	154.39	751.77	17.04
21-302-9-0221-1000-890 WMS 6th Grade Science	277.03	.00	.00	.00	277.03	.00
21-704-9-0230-1000-890 WHS Student Sports Account	15,691.51	110.00	3,975.58	3,975.58	11,605.93	26.04
21-704-9-0231-1000-890 WHS High School Sports Posters	437.01	.00	416.95	416.95	20.06	95.41
21-704-9-0232-1000-890 WHS Baseball	7,201.84	.00	5,837.02	5,837.02	1,364.82	81.05
21-704-9-0233-1000-890 WHS Girls Basketball	4,179.92	800.00	4,235.00	4,235.00	-855.08	120.46
21-704-9-0234-1000-890 WHS Boys Basketball	15,502.39	2,215.75	8,681.17	8,681.17	4,605.47	70.29
21-704-9-0236-1000-890 WHS Football	12,854.26	.00	2,089.55	2,089.55	10,764.71	16.26
21-704-9-0242-1000-890 WHS Volleyball	6,361.58	.00	5,060.57	5,060.57	1,301.01	79.55
21-704-9-0243-1000-890 WHS Cross Country	5,504.68	135.00	4,125.32	4,125.32	1,244.36	77.39
21-704-9-0244-1000-890 WHS Track	7,874.73	.00	4,019.67	4,019.67	3,855.06	51.05
21-704-9-0245-1000-890 WHS Wrestling	9,372.46	210.00	4,767.23	4,767.23	4,395.23	53.10
21-704-9-0249-1000-890 WHS Lettermen	150.11	.00	.00	.00	150.11	.00
21-704-9-0250-1000-890 WHS Yearbook	6,497.73	.00	3,654.99	3,654.99	2,842.74	56.25
21-704-9-0261-1000-890 WHS Cheerleaders	8,687.38	.00	8,260.35	8,260.35	427.03	95.08
21-704-9-0500-1000-890 WHS Scholarships	15,617.18	.00	512.70	512.70	15,104.48	3.28
21-704-9-0501-1000-890 WHS Scholarship-Peterson	6,860.18	.00	.00	.00	6,860.18	.00
21-704-9-0502-1000-890 WHS Scholarship-Don Olsen	-4,000.00	.00	.00	.00	-4,000.00	.00
21-704-9-0503-1000-890 WHS Scholarship - Brad Brian	400.00	.00	.00	.00	400.00	.00

Wayne School District
 Income Statement
 MISCELLANEOUS

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
21-108-9-2001-1000-890 HES General Fund	224.37	.00	.00	.00	224.37	.00
21-112-9-2001-1000-890 LES General Fund	12,120.32	178.45	2,542.89	2,542.89	9,398.98	22.45
21-302-9-2001-1000-890 WMS General Fund	11,504.03	50.00	1,898.93	1,898.93	9,555.10	16.94
21-704-9-2001-1000-890 WHS General Fund	9,853.01	.00	544.06	544.06	9,308.95	5.52
21-108-9-2002-1000-890 HES Teacher Fund	190.53	.00	.00	.00	190.53	.00
21-112-9-2002-1000-890 LES Teacher Fund	493.84	.00	.00	.00	493.84	.00
21-302-9-2002-1000-890 WMS Teacher Fund	2,198.12	190.62	741.27	741.27	1,266.23	42.39
21-704-9-2002-1000-890 WHS Teacher Fund	304.41	.00	.00	.00	304.41	.00
21-108-9-2003-1000-890 HES Gold Medal	284.31	.00	.00	.00	284.31	.00
21-112-9-2003-1000-890 LES Bxotops	471.90	.00	279.28	279.28	192.62	59.18
21-704-9-2003-1000-890 WHS Marquee	.00	.00	11.99	11.99	-11.99	.00
21-112-9-2004-1000-612 LES Playground Supplies	2,361.90	.00	1,148.11	1,148.11	1,213.79	48.61
21-108-9-2005-1000-890 HES Literacy	1,274.73	.00	.00	.00	1,274.73	.00
21-108-9-2006-1000-612 HES Tobacco Grant	1.25	.00	.00	.00	1.25	.00
21-704-9-2006-1000-890 WHS Concessions	2,471.60	1,005.24	2,276.05	2,276.05	-809.69	132.76
21-112-9-2007-1000-612 LES Carnival	690.90	.00	.00	.00	690.90	.00
21-302-9-2008-1000-890 WMS Library	664.06	.00	.00	.00	664.06	.00
21-112-9-2020-1000-612 LES Activities	935.05	.00	.00	.00	935.05	.00
21-302-9-2020-1000-890 WMS Activities	22,665.82	454.16	11,782.80	11,782.80	10,428.86	53.99
21-704-9-2025-1000-890 YCC Youth Resource Group	655.65	.00	.00	.00	655.65	.00
21-704-9-2026-1000-890 WHS Anti-bullying	15.35	.00	.00	.00	15.35	.00
21-704-9-3601-1000-890 WHS Student Activities Fund	3,240.60	.00	497.94	497.94	2,742.66	15.37
21-704-9-3602-1000-890 WHS Senior Class	3,949.48	.00	1,633.05	1,633.05	2,316.43	41.35
21-704-9-3603-1000-890 WHS Junior Class	3,669.59	.00	.00	.00	3,669.59	.00

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Wayne School District
Income Statement
 MISCELLANEOUS

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<u>Account No/ Description</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Actual Period</u>	<u>Actual YTD</u>	<u>Available Balance</u>	<u>Percent</u>
91 Expenditures						
21-704-9-3604-1000-890 WHS Sophomore Class	1,703.43	.00	349.75	349.75	1,353.68	20.53
21-704-9-3605-1000-890 WHS Freshman Class	150.00	.00	.00	.00	150.00	.00
21-704-9-3606-1000-890 WHS Student Government	1,925.51	.00	1,853.86	1,853.86	71.65	96.28
21-302-9-6001-1000-612 SUPPLIES - CCA BUSINESS-WMS	1,863.87	.00	.00	.00	1,863.87	.00
21-302-9-6002-1000-612 SUPPLIES - CCA HOME EC-WMS	35.00	.00	.00	.00	35.00	.00
21-302-9-6003-1000-612 SUPPLIES - TRADE-WMS	919.83	.00	346.20	346.20	573.63	37.64
21-704-9-6100-1000-612 WHS Vo Ag Supplies	2,101.84	.00	1,227.57	1,227.57	874.27	58.40
21-704-9-6200-1000-612 WHS Commercial Art Supplies	2,194.36	.00	.00	.00	2,194.36	.00
21-704-9-6300-1000-890 WHS HOSA	474.20	.00	59.75	59.75	414.45	12.60
21-704-9-6305-1000-890 WHS Sports Medicine	411.65	.00	.00	.00	411.65	.00
21-704-9-6310-1000-890 WHS EMT	750.61	40.26	.00	.00	710.35	5.36
21-704-9-6400-1000-612 WHS FCS Home Economics	938.42	.00	1,758.77	1,758.77	-820.35	187.42
21-704-9-6500-1000-612 WHS Business	1,475.28	.00	206.47	206.47	1,268.81	14.00
21-704-9-6505-1000-890 WHS FBLA	373.62	.00	.00	.00	373.62	.00
21-704-9-6600-1000-612 WHS TRADE	2,346.35	74.42	318.08	318.08	1,953.85	16.73
21-704-9-9999-1000-890 BUDGET TRANSFER	148,602.86	.00	.00	.00	148,602.86	.00
91 Expenditures	450,000.00	6,574.49	105,977.66	105,977.66	337,447.85	25.01

Wayne School District

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Income Statement

FPROF01A

Periods 00 - 06

SPECIAL EDUCATION - STATE & IDEA

10-SPED

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 Revenues						
10-034-9-1205-3100-999 STATE MSP - SPECIAL ED ADD ON WPU	280,673.00	.00	115,753.66	115,753.66	164,919.34	41.24
10-034-9-1210-3100-999 STATE MSP - SPECIAL ED SELF CONTAINED	17,899.00	.00	8,949.60	8,949.60	8,949.40	50.00
10-034-9-1220-3100-999 STATE MSP - SPECIAL ED EXT. YEAR	2,919.00	.00	11,978.04	11,978.04	-9,059.04	410.35
10-034-9-1225-3100-999 STATE MSP - SPECIAL ED STATE PROG	3,509.00	.00	1,754.65	1,754.65	1,754.35	50.00
10-034-9-7524-4524-999 FEDERAL - SPECIAL ED/IDEA	145,000.00	.00	.00	.00	145,000.00	.00
81 Revenues	450,000.00	.00	138,435.95	138,435.95	311,564.05	30.76
91 Expenditures						
10-112-9-1205-1000-131 Salaries - Teachers - Special Ed	51,550.00	.00	18,646.53	18,646.53	32,903.47	36.17
10-302-9-1205-1000-131 Salaries - Teachers - Special Ed	34,750.00	.00	12,806.82	12,806.82	21,943.18	36.85
10-704-9-1205-1000-131 Salaries - Teachers - Special Ed	49,150.00	.00	18,499.83	18,499.83	30,650.17	37.64
54 10-112-9-1205-1000-132 Salaries - Substitute - Special Ed	500.00	.00	.00	.00	500.00	.00
10-302-9-1205-1000-132 Salaries - Substitute - Special Ed	500.00	.00	225.45	225.45	274.55	45.09
10-704-9-1205-1000-132 Salaries - Substitute - Special Ed	1,000.00	.00	577.78	577.78	422.22	57.78
10-112-9-1205-1000-210 State Retirement	11,430.00	.00	4,417.39	4,417.39	7,012.61	38.65
10-302-9-1205-1000-210 State Retirement	7,730.00	.00	2,622.47	2,622.47	5,107.53	33.93
10-704-9-1205-1000-210 State Retirement	10,910.00	.00	3,751.67	3,751.67	7,158.33	34.39
10-112-9-1205-1000-220 FICA Payroll Taxes	3,945.00	.00	1,426.05	1,426.05	2,518.95	36.15
10-302-9-1205-1000-220 FICA Payroll Taxes	2,745.00	.00	996.97	996.97	1,748.03	36.32
10-704-9-1205-1000-220 FICA Payroll Taxes	3,845.00	.00	1,459.44	1,459.44	2,385.56	37.96
10-112-9-1205-1000-240 Insurance Benefits	16,700.00	.00	5,288.00	5,288.00	11,412.00	31.66
10-302-9-1205-1000-240 Insurance Benefits	1,300.00	.00	336.00	336.00	964.00	25.85
10-704-9-1205-1000-240 Insurance Benefits	23,800.00	.00	7,788.00	7,788.00	16,012.00	32.72
10-108-9-1205-1000-580 SPECIAL ED - TRAVEL - HES	200.00	.00	75.28	75.28	124.72	37.64
10-108-9-1205-1000-612 SUPPLIES - SPECIAL ED-HES	1,000.00	.00	.00	.00	1,000.00	.00
10-112-9-1205-1000-612 SUPPLIES - SPECIAL ED-LES	5,000.00	279.99	1,067.30	1,067.30	3,652.71	26.95
10-302-9-1205-1000-612 SUPPLIES - SPECIAL ED-WMS	1,000.00	187.92	697.22	697.22	114.86	88.51
10-704-9-1205-1000-612 SUPPLIES - SPECIAL ED-WHS	2,000.00	21.00	765.74	765.74	1,213.26	39.34
10-034-9-1205-2200-115 Salaries - Special Ed Supervisor	43,375.00	.00	16,869.38	16,869.38	26,505.62	38.89

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
10-034-9-1205-2200-210 State Retirement	3,925.00	.00	1,658.92	1,658.92	2,266.08	42.27
10-034-9-1205-2200-220 FICA Payroll Taxes	3,025.00	.00	1,276.74	1,276.74	1,748.26	42.21
10-034-9-1205-2200-340 PROFESSIONAL SERVICES - SPECIAL ED-DO	1,500.00	.00	1,024.08	1,024.08	475.92	68.27
10-112-9-1205-2200-580 TRAVEL - SPECIAL ED-LES	1,000.00	.00	285.45	285.45	714.55	28.55
10-302-9-1205-2200-580 TRAVEL - SPECIAL ED-WMS	1,000.00	2.65	201.41	201.41	795.94	20.41
10-704-9-1205-2200-580 TRAVEL - SPECIAL ED-WHS	1,000.00	.00	194.51	194.51	805.49	19.45
10-034-9-1205-2200-670 SOFTWARE - SPECIAL ED-DO	5,000.00	.00	499.26	499.26	4,500.74	9.99
10-034-9-1205-2200-890 MISCELLANEOUS - SPECIAL ED-DO	1,000.00	102.99	5.87	5.87	891.14	10.89
10-034-9-1205-2400-270 Workers Compensation Insurance	1,300.00	.00	1,076.00	1,076.00	224.00	82.77
55 10-034-9-1205-2400-580 TRAVEL - SPECIAL ED-DO	5,800.00	.00	4,724.06	4,724.06	1,075.94	81.45
10-034-9-1205-2400-612 SUPPLIES - SPECIAL ED-DO	1,170.00	29.15	174.88	174.88	965.97	17.44
10-034-9-1205-5010-999 TRANSFER TO PRESCHOOL	6,300.00	.00	.00	.00	6,300.00	.00
10-112-9-1220-1000-161 Salaries - Aides - Ext. Contract	500.00	.00	113.04	113.04	386.96	22.61
10-112-9-1220-1000-220 FICA Payroll Taxes	50.00	.00	8.65	8.65	41.35	17.30
10-108-9-7524-1000-161 Salaries - Aides - IDEA	5,575.00	.00	3,435.85	3,435.85	2,139.15	61.63
10-112-9-7524-1000-161 Salaries - Aides - IDEA	15,875.00	.00	7,833.28	7,833.28	8,041.72	49.34
10-302-9-7524-1000-161 Salaries - Aides - IDEA	7,675.00	.00	5,862.01	5,862.01	1,812.99	76.38
10-704-9-7524-1000-161 Salaries - Aides - IDEA	24,375.00	.00	9,709.16	9,709.16	14,665.84	39.83
10-704-9-7524-1000-210 State Retirement	500.00	.00	65.91	65.91	434.09	13.18
10-108-9-7524-1000-220 FICA Payroll Taxes	500.00	.00	262.61	262.61	237.39	52.52
10-112-9-7524-1000-220 FICA Payroll Taxes	1,200.00	.00	599.26	599.26	600.74	49.94
10-302-9-7524-1000-220 FICA Payroll Taxes	600.00	.00	448.44	448.44	151.56	74.74
10-704-9-7524-1000-220 FICA Payroll Taxes	1,800.00	.00	742.79	742.79	1,057.21	41.27
10-704-9-7524-1000-270 Workers Compensation Insurance	350.00	.00	317.00	317.00	33.00	90.57

Wayne School District

For 07/01/18 - 12/31/18

Income Statement

FPROF01A

Periods 00 - 06

SPECIAL EDUCATION - STATE & IDEA

10-SPED

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
10-108-9-7524-1000-340 PROF.SERVICES - IDEA-HES	3,000.00	.00	2,955.33	2,955.33	44.67	98.51
10-112-9-7524-1000-340 PROF.SERVICES - IDEA-LES	29,900.00	278.31	8,730.80	8,730.80	20,890.89	30.13
10-302-9-7524-1000-340 PROF.SERVICES - IDEA-WMS	20,650.00	371.08	5,540.22	5,540.22	14,738.70	28.63
10-704-9-7524-1000-340 PROF.SERVICES - IDEA-WHS	7,000.00	278.31	5,522.09	5,522.09	1,199.60	82.86
10-034-9-7524-2400-340 PROF.ADMIN.SERVICES - IDEA-DO	26,000.00	.00	11,068.25	11,068.25	14,931.75	42.57
91 Expenditures	450,000.00	1,551.40	172,653.19	172,653.19	275,795.41	38.71

Wayne School District

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Income Statement

FPROF01A

Periods 00 - 06

SPED PRESCHOOL - STATE, IDEA, UPSTART

10-PREK

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 Revenues						
10-034-9-1215-3100-999 STATE MSP - PRESCHOOL	23,685.00	.00	2,495.34	2,495.34	21,189.66	10.54
10-034-9-1215-5000-999 TRANSFER FROM SPECIAL ED	6,300.00	.00	.00	.00	6,300.00	.00
10-108-9-1215-1990-999 LOCAL - PRESCHOOL TUITION HES	200.00	.00	100.00	100.00	100.00	50.00
10-112-9-1215-1990-999 LOCAL - PRESCHOOL TUITION LES	4,000.00	.00	4,225.00	4,225.00	-225.00	105.63
10-034-9-7522-4522-999 FEDERAL - PRESCHOOL/IDEA	5,000.00	.00	.00	.00	5,000.00	.00
10-034-9-7650-4650-999 LOCAL - UPSTART GRANT	36,000.00	.00	10,299.47	10,299.47	25,700.53	28.61
81 Revenues	75,185.00	.00	17,119.81	17,119.81	58,065.19	22.77
91 Expenditures						
10-112-9-1215-1000-131 Salaries - Teachers - Preschool	19,375.00	.00	7,517.11	7,517.11	11,857.89	38.80
10-112-9-1215-1000-132 Salaries - Substitute - Preschool	.00	.00	266.37	266.37	-266.37	.00
10-108-9-1215-1000-161 Salaries - Aides - Preschool	3,000.00	.00	951.85	951.85	2,048.15	31.73
10-112-9-1215-1000-161 Salaries - Aides - Preschool	700.00	.00	442.79	442.79	257.21	63.26
10-112-9-1215-1000-210 State Retirement	4,365.00	.00	1,780.80	1,780.80	2,584.20	40.80
10-108-9-1215-1000-220 FICA Payroll Taxes	500.00	.00	72.81	72.81	427.19	14.56
10-112-9-1215-1000-220 FICA Payroll Taxes	1,225.00	.00	624.29	624.29	600.71	50.96
10-108-9-1215-1000-340 PROFESSIONAL SERV - SPED PRESCHOOL-HES	500.00	.00	200.00	200.00	300.00	40.00
10-112-9-1215-1000-340 PROFESSIONAL SERV - SPED PRESCHOOL-LES	2,320.00	.00	432.00	432.00	1,888.00	18.62
10-108-9-1215-1000-612 SUPPLIES - PRESCHOOL-HES	700.00	50.00	297.37	297.37	352.63	49.62
10-112-9-1215-1000-612 SUPPLIES - PRESCHOOL-LES	1,300.00	423.15	476.18	476.18	400.67	69.18
10-112-9-1215-2200-580 TRAVEL - PRESCHOOL-LES	200.00	.00	7.10	7.10	192.90	3.55
10-108-9-7522-1000-161 Salaries - Aides - IDEA Preschool	.00	.00	254.77	254.77	-254.77	.00
10-112-9-7522-1000-161 Salaries - Aides - IDEA Preschool	4,600.00	.00	2,192.73	2,192.73	2,407.27	47.67
10-108-9-7522-1000-220 FICA Payroll Taxes	.00	.00	19.26	19.26	-19.26	.00
10-112-9-7522-1000-220 FICA Payroll Taxes	400.00	.00	167.75	167.75	232.25	41.94
10-112-9-7650-1000-131 Salaries - Teachers - Upstart	24,400.00	.00	6,863.24	6,863.24	17,536.76	28.13
10-112-9-7650-1000-210 State Retirement	5,500.00	.00	1,551.32	1,551.32	3,948.68	28.21

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FPROF01A

Periods 00 - 06

SPED PRESCHOOL - STATE, IDEA, UPSTART

10-PREK

<u>Account No/ Description</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Actual Period</u>	<u>Actual YTD</u>	<u>Available Balance</u>	<u>Percent</u>
91 Expenditures						
10-112-9-7650-1000-220 FICA Payroll Taxes	1,900.00	.00	521.71	521.71	1,378.29	27.46
10-112-9-7650-1000-240 Insurance Benefits	3,700.00	.00	1,168.20	1,168.20	2,531.80	31.57
10-112-9-7650-1000-612 SUPPLIES - UPSTART	500.00	.00	195.00	195.00	305.00	39.00
91 Expenditures	75,185.00	473.15	26,002.65	26,002.65	48,709.20	35.21

Wayne School District
 Income Statement
 TRANSPORTATION

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 Revenues						
10-030-9-5315-1114-999 PROPERTY TAX-TRANSPORTATION	123,473.00	.00	.00	.00	123,473.00	.00
10-034-9-5315-5900-999 LOCAL - LOAN PROCEEDS	50,000.00	.00	51,345.00	51,345.00	-1,345.00	102.69
10-555-9-5315-3200-999 STATE MSP - PUPIL TRANSPORT	182,849.00	.00	92,693.27	92,693.27	90,155.73	50.69
10-555-9-5371-3200-999 STATE MSP - GUARANTEE TRANS. LEVY	27,378.00	.00	13,688.90	13,688.90	13,689.10	50.00
81 Revenues	383,700.00	.00	157,727.17	157,727.17	225,972.83	41.11
91 Expenditures						
10-555-9-5315-2700-115 Salaries - Transportation Supervisor	22,500.00	.00	12,978.72	12,978.72	9,521.28	57.68
10-555-9-5315-2700-172 Salaries - Transportation - Bus Drivers	88,300.00	.00	44,133.53	44,133.53	44,166.47	49.98
10-555-9-5315-2700-173 Salaries - Transportation - Bus. Maint	6,000.00	.00	1,629.40	1,629.40	4,370.60	27.16
10-555-9-5315-2700-174 Salaries - Transportation - Act.Trips	25,000.00	.00	10,836.45	10,836.45	14,163.55	43.35
10-555-9-5315-2700-210 State Retirement	14,640.00	.00	5,500.61	5,500.61	9,139.39	37.57
10-555-9-5315-2700-220 FICA Payroll Taxes	10,260.00	.00	5,304.52	5,304.52	4,955.48	51.70
10-555-9-5315-2700-240 Insurance Benefits	2,400.00	.00	1,799.92	1,799.92	600.08	75.00
10-555-9-5315-2700-270 Workers Compensation Insurance	1,400.00	.00	837.00	837.00	563.00	59.79
10-555-9-5315-2700-340 PROF.SERVICES - BUSES	800.00	.00	591.00	591.00	209.00	73.88
10-555-9-5315-2700-515 IN LIEU OF TRANSPORTATION	10,000.00	.00	516.79	516.79	9,483.21	5.17
10-555-9-5315-2700-521 INSURANCE - BUSES	2,200.00	.00	2,000.00	2,000.00	200.00	90.91
10-555-9-5315-2700-580 TRAVEL - BUS DRIVERS	3,500.00	.00	1,327.95	1,327.95	2,172.05	37.94
10-555-9-5315-2700-610 SUPPLIES - TRANSPORTATION	1,500.00	.00	175.74	175.74	1,324.26	11.72
10-555-9-5315-2700-626 MOTOR FUEL-SCHOOL BUSES	45,000.00	.00	16,553.29	16,553.29	28,446.71	36.79
10-555-9-5315-2700-681 OIL & GREASE - TRANSPORTATION	3,000.00	805.58	1,328.03	1,328.03	866.39	71.12
10-555-9-5315-2700-682 TIRES & TUBES - TRANSPORTATION	8,000.00	.00	4,355.20	4,355.20	3,644.80	54.44

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91 Expenditures						
10-555-9-5315-2700-683 REPAIRS FOR BUSES	35,000.00	3,952.86	12,464.22	12,464.22	18,582.92	46.91
10-555-9-5315-2700-730 EQUIPMENT - BUSSES & TRANSPORTATION	500.00	.00	.00	.00	500.00	.00
10-555-9-5315-2700-732 SCHOOL BUSES	102,700.00	.00	102,690.00	102,690.00	10.00	99.99
10-555-9-5315-2700-890 MISCELLANEOUS - BUSSES/TRANSPORT	1,000.00	.00	126.00	126.00	874.00	12.60
91 Expenditures	383,700.00	4,758.44	225,148.37	225,148.37	153,793.19	59.92

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Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 Revenues						
10-034-9-6000-3100-999 STATE MSP - CTE ADD ON	248,807.00	.00	124,192.99	124,192.99	124,614.01	49.92
10-030-9-6100-1110-999 PROPERTY TAX	4,813.00	.00	.00	.00	4,813.00	.00
10-034-9-6100-1990-999 LOCAL - SNOW COLLEGE OUTREACH	17,500.00	.00	.00	.00	17,500.00	.00
10-034-9-6100-3100-999 STATE MSP - CTE SUMMER AG	16,975.00	.00	8,487.50	8,487.50	8,487.50	50.00
10-030-9-6200-1110-999 PROPERTY TAX	1,456.00	.00	.00	.00	1,456.00	.00
10-030-9-6300-1110-999 PROPERTY TAX	15,443.00	.00	.00	.00	15,443.00	.00
10-030-9-6400-1110-999 PROPERTY TAX	20,164.00	.00	.00	.00	20,164.00	.00
10-030-9-6500-1110-999 PROPERTY TAX	5,695.00	.00	.00	.00	5,695.00	.00
10-030-9-6600-1110-999 PROPERTY TAX	8,459.00	.00	.00	.00	8,459.00	.00
10-034-9-6600-1990-999 LOCAL - SNOW COLLEGE OUTREACH	17,500.00	.00	.00	.00	17,500.00	.00
10-030-9-6800-1110-999 PROPERTY TAX	4,400.00	.00	.00	.00	4,400.00	.00
10-030-9-6900-1110-999 PROPERTY TAX	22,893.00	.00	.00	.00	22,893.00	.00
10-034-9-6900-3100-999 STATE MSP - TECH ORG AND SKILL CERT	7,861.00	.00	4,478.34	4,478.34	3,382.66	56.97
10-034-9-6901-3100-999 STATE MSP - CCA SUPPLIES	4,310.00	.00	2,212.50	2,212.50	2,097.50	51.33
10-034-9-6902-3100-999 STATE MSP - WORKBASED LEARNING	6,601.00	.00	3,334.01	3,334.01	3,266.99	50.51
10-034-9-6903-3100-999 STATE MSP - COMP GUIDANCE	40,000.00	.00	20,000.00	20,000.00	20,000.00	50.00
10-034-9-6903-4538-999 STATE - CTE FORMULA ALLOCATION	4,000.00	.00	.00	.00	4,000.00	.00
81 Revenues	446,877.00	.00	162,705.34	162,705.34	284,171.66	36.41
91 Expenditures						
10-302-9-6001-1000-612 SUPPLIES - CCA BUSINESS-WMS	2,155.00	.00	164.49	164.49	1,990.51	7.63
10-302-9-6002-1000-612 SUPPLIES - CCA HOME EC-WMS	.00	.00	.00	.00	.00	.00
10-302-9-6003-1000-612 SUPPLIES - CCA TRADE-WMS	2,155.00	.00	425.53	425.53	1,729.47	19.75
10-034-9-6043-2200-612 SUPPLIES - CTE	12,259.68	.00	.00	.00	12,259.68	.00
10-704-9-6100-1000-131 Salaries - Teachers - Voc Ag	57,350.00	.00	22,134.42	22,134.42	35,215.58	38.60

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91 Expenditures						
10-704-9-6100-1000-132 Salaries - Substitute - Vo Ag	1,500.00	.00	943.65	943.65	556.35	62.91
10-704-9-6100-1000-210 State Retirement	12,730.00	.00	5,243.61	5,243.61	7,486.39	41.19
10-704-9-6100-1000-220 FICA Payroll Taxes	4,445.00	.00	1,765.45	1,765.45	2,679.55	39.72
10-704-9-6100-1000-240 Insurance Benefits	23,900.00	.00	7,788.00	7,788.00	16,112.00	32.59
10-704-9-6100-1000-612 SUPPLIES - VOC AG-WHS	8,687.35	1,339.35	160.87	160.87	7,187.13	17.27
10-704-9-6100-1000-860 Indirect Costs	9,200.00	.00	.00	.00	9,200.00	.00
10-704-9-6100-2200-580 TRAVEL - CTE-WHS	7,000.00	908.85	3,527.68	3,527.68	2,563.47	63.38
10-704-9-6200-1000-131 Salaries - Teachers - Commercial Art	11,900.00	.00	5,682.88	5,682.88	6,217.12	47.76
10-704-9-6200-1000-132 Salaries - Substitute - Commercial Art	200.00	.00	95.16	95.16	104.84	47.58
10-704-9-6200-1000-210 State Retirement	2,700.00	.00	944.27	944.27	1,755.73	34.97
10-704-9-6200-1000-220 FICA Payroll Taxes	1,000.00	.00	433.06	433.06	566.94	43.31
10-704-9-6200-1000-240 Insurance Benefits	500.00	.00	112.00	112.00	388.00	22.40
10-704-9-6200-1000-612 SUPPLIES - COMMERCIAL ART-WHS	3,392.60	.00	1,556.60	1,556.60	1,836.00	45.88
10-704-9-6200-1000-860 Indirect Costs	1,500.00	.00	.00	.00	1,500.00	.00
10-704-9-6200-2200-580 TRAVEL - CTE - COMMERCIAL ART	200.00	.00	.00	.00	200.00	.00
10-704-9-6300-1000-612 SUPPLIES - APPLIED SCIENCE-WHS	220.00	.00	.00	.00	220.00	.00
10-704-9-6300-1000-860 Indirect Costs	2,000.00	.00	.00	.00	2,000.00	.00
10-704-9-6300-2200-580 TRAVEL - HOSA-WHS	200.00	.00	.00	.00	200.00	.00
10-704-9-6305-1000-131 Salaries - Teachers - Hlth/Sci Overview	6,300.00	.00	2,148.72	2,148.72	4,151.28	34.11

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91 Expenditures						
10-704-9-6305-1000-132 Salaries - Substitute	200.00	.00	.00	.00	200.00	.00
10-704-9-6305-1000-210 State Retirement	1,400.00	.00	509.04	509.04	890.96	36.36
10-704-9-6305-1000-220 FICA Payroll Taxes	500.00	.00	164.37	164.37	335.63	32.87
10-704-9-6305-1000-240 Insurance Benefits	2,100.00	.00	634.56	634.56	1,465.44	30.22
10-704-9-6305-1000-612 SUPPLIES - HLTH SCI OVRVW-WHS	1,303.00	.00	.00	.00	1,303.00	.00
10-704-9-6310-1000-131 Salaries - Teachers - EMT	8,375.00	.00	2,858.03	2,858.03	5,516.97	34.13
10-704-9-6310-1000-132 Salaries - Substitute	200.00	.00	.00	.00	200.00	.00
10-704-9-6310-1000-210 State Retirement	1,700.00	.00	.00	.00	1,700.00	.00
10-704-9-6310-1000-220 FICA Payroll Taxes	725.00	.00	218.63	218.63	506.37	30.16
10-704-9-6310-1000-612 SUPPLIES - EMT-WHS	400.00	.00	.00	.00	400.00	.00
10-704-9-6400-1000-131 Salaries - Teachers - Home Ec	38,750.00	.00	13,266.90	13,266.90	25,483.10	34.24
10-704-9-6400-1000-132 Salaries - Substitute	1,000.00	.00	957.44	957.44	42.56	95.74
10-704-9-6400-1000-210 State Retirement	8,630.00	.00	3,195.56	3,195.56	5,434.44	37.03
10-704-9-6400-1000-220 FICA Payroll Taxes	3,045.00	.00	1,088.12	1,088.12	1,956.88	35.73
10-704-9-6400-1000-240 Insurance Benefits	12,300.00	.00	3,966.00	3,966.00	8,334.00	32.24
10-704-9-6400-1000-612 SUPPLIES - HOME EC-WHS	3,963.00	.00	.00	.00	3,963.00	.00
10-704-9-6400-1000-860 Indirect Costs	5,800.00	.00	.00	.00	5,800.00	.00
10-704-9-6400-2200-580 TRAVEL - FACS-WHS	400.00	.00	.00	.00	400.00	.00
10-704-9-6500-1000-131 Salaries - Teachers - Business	12,900.00	.00	5,751.32	5,751.32	7,148.68	44.58

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91 Expenditures						
10-704-9-6500-1000-132 Salaries - Substitute	200.00	.00	56.70	56.70	143.30	28.35
10-704-9-6500-1000-210 State Retirement	2,900.00	.00	1,367.94	1,367.94	1,532.06	47.17
10-704-9-6500-1000-220 FICA Payroll Taxes	1,000.00	.00	438.96	438.96	561.04	43.90
10-704-9-6500-1000-240 Insurance Benefits	6,000.00	.00	1,947.00	1,947.00	4,053.00	32.45
10-704-9-6500-1000-612 SUPPLIES - BUSINESS-WHS	1,395.00	.00	.00	.00	1,395.00	.00
10-704-9-6500-1000-860 Indirect Costs	2,100.00	.00	.00	.00	2,100.00	.00
10-704-9-6500-2200-580 TRAVEL - CTE-WHS	200.00	.00	.00	.00	200.00	.00
10-704-9-6600-1000-131 Salaries - Teachers - Trade	28,750.00	.00	10,677.66	10,677.66	18,072.34	37.14
10-704-9-6600-1000-132 Salaries - Substitute	500.00	.00	176.20	176.20	323.80	35.24
10-704-9-6600-1000-210 State Retirement	5,810.00	.00	2,137.68	2,137.68	3,672.32	36.79
10-704-9-6600-1000-220 FICA Payroll Taxes	2,245.00	.00	792.71	792.71	1,452.29	35.31
10-704-9-6600-1000-240 Insurance Benefits	14,900.00	.00	4,828.56	4,828.56	10,071.44	32.41
10-704-9-6600-1000-612 SUPPLIES - TRADE-WHS	1,230.72	436.80	548.12	548.12	245.80	80.03
10-704-9-6600-1000-670 SOFTWARE - TRADE-WHS	2,400.00	900.00	2,400.00	2,400.00	-900.00	137.50
10-704-9-6600-1000-730 EQUIPMENT - TRADE-WHS	.00	.00	17,817.24	17,817.24	-17,817.24	.00
10-704-9-6600-1000-860 Indirect Costs	4,600.00	.00	.00	.00	4,600.00	.00
10-704-9-6600-2200-580 TRAVEL - TRADE-WHS	500.00	.00	.00	.00	500.00	.00
10-704-9-6800-1000-131 Salaries - Teachers - Physics with tech	6,500.00	.00	2,049.28	2,049.28	4,450.72	31.53
10-704-9-6800-1000-132 Salaries - Substitute	200.00	.00	40.41	40.41	159.59	20.21

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91 Expenditures						
10-704-9-6800-1000-210 State Retirement	1,500.00	.00	488.89	488.89	1,011.11	32.59
10-704-9-6800-1000-220 FICA Payroll Taxes	500.00	.00	157.28	157.28	342.72	31.46
10-704-9-6800-1000-240 Insurance Benefits	3,000.00	.00	934.56	934.56	2,065.44	31.15
10-704-9-6800-1000-612 SUPPLIES - TECHNOLOGY PHYSICS-WHS	200.00	.00	.00	.00	200.00	.00
10-704-9-6800-1000-860 Indirect Costs	1,100.00	.00	.00	.00	1,100.00	.00
10-704-9-6900-1000-860 Indirect Costs	2,500.00	.00	.00	.00	2,500.00	.00
10-704-9-6900-2200-580 TRAVEL - CTE-DO	1,860.65	.00	.00	.00	1,860.65	.00
10-704-9-6902-1000-131 Salaries - Teachers - Work Based Learnin	3,400.00	.00	1,292.32	1,292.32	2,107.68	38.01
10-704-9-6902-1000-210 State Retirement	800.00	.00	306.17	306.17	493.83	38.27
10-704-9-6902-1000-220 FICA Payroll Taxes	300.00	.00	98.85	98.85	201.15	32.95
10-704-9-6902-1000-240 Insurance Benefits	1,600.00	.00	545.32	545.32	1,054.68	34.08
10-704-9-6902-1000-860 Indirect Costs	500.00	.00	.00	.00	500.00	.00
10-704-9-6903-1000-860 Indirect Costs	3,700.00	.00	.00	.00	3,700.00	.00
10-704-9-6903-2120-142 Salaries - Guidance Personnel	23,400.00	.00	8,307.88	8,307.88	15,092.12	35.50
10-704-9-6903-2120-210 State Retirement	5,200.00	.00	1,968.13	1,968.13	3,231.87	37.85
10-704-9-6903-2120-220 FICA Payroll Taxes	1,800.00	.00	635.56	635.56	1,164.44	35.31
10-704-9-6903-2120-240 Insurance Benefits	10,900.00	.00	3,505.66	3,505.66	7,394.34	32.16
10-034-9-6913-2400-310 ADMIN.SERVICES - CTE-DO	28,000.00	.00	1,372.00	1,372.00	26,628.00	4.90
91 Expenditures	446,877.00	3,585.00	150,627.44	150,627.44	292,664.56	34.51

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1609 ADULT HIGH SCHOOL						
81 Revenues						
10-034-9-1609-3300-999 STATE MSP - ADULT EDUCATION	36,524.00	.00	14,674.74	14,674.74	21,849.26	40.18
81 Revenues	36,524.00	.00	14,674.74	14,674.74	21,849.26	40.18
91 Expenditures						
10-704-9-1609-1000-161 Salaries - Aides - Adult Ed	17,000.00	.00	5,323.27	5,323.27	11,676.73	31.31
10-704-9-1609-1000-210 State Retirement	2,700.00	.00	1,114.05	1,114.05	1,585.95	41.26
10-704-9-1609-1000-220 FICA Payroll Taxes	1,300.00	.00	407.24	407.24	892.76	31.33
10-704-9-1609-1000-340 PROFESSIONAL FEES - ADULT ED-DO	1,100.00	.00	1,100.00	1,100.00	.00	100.00
10-704-9-1609-1000-612 SUPPLIES - ADULT ED	5,874.00	.00	169.89	169.89	5,704.11	2.89
81 10-704-9-1609-1000-670 SOFTWARE - ADULT ED	2,700.00	.00	2,025.00	2,025.00	675.00	75.00
10-704-9-1609-1000-870 INDIRECT COSTS	3,700.00	.00	.00	.00	3,700.00	.00
10-704-9-1609-2200-580 TRAVEL - ADULT ED-DO	1,900.00	113.00	652.72	652.72	1,134.28	40.30
10-704-9-1609-2300-540 ADVERTISING - ADULT ED-DO	250.00	.00	.00	.00	250.00	.00
91 Expenditures	36,524.00	113.00	10,792.17	10,792.17	25,618.83	29.86

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5201 Class Size Reduction B K-8						
81 Revenues						
10-034-9-5201-3100-999 STATE MSP - CLASS SIZE REDUCTION K-8	90,361.00	.00	45,089.18	45,089.18	45,271.82	49.90
81 Revenues	90,361.00	.00	45,089.18	45,089.18	45,271.82	49.90
91 Expenditures						
10-112-9-5201-1000-131 Salaries - Teachers - Class Size Reduc	56,461.00	.00	18,537.84	18,537.84	37,923.16	32.83
10-112-9-5201-1000-132 Salaries - Substitute	100.00	.00	315.90	315.90	-215.90	315.90
10-112-9-5201-1000-210 State Retirement	12,400.00	.00	4,391.65	4,391.65	8,008.35	35.42
10-112-9-5201-1000-220 FICA Payroll Taxes	4,300.00	.00	1,395.81	1,395.81	2,904.19	32.46
10-112-9-5201-1000-240 Insurance Benefits	17,100.00	.00	5,533.92	5,533.92	11,566.08	32.36
91 Expenditures	90,361.00	.00	30,175.12	30,175.12	60,185.88	33.39

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5331 GIFTED/TALENTED						
81 Revenues						
10-034-9-5331-3300-999 STATE MSP - GIFTED/TALENTED	15,468.00	.00	.00	.00	15,468.00	.00
81 Revenues	15,468.00	.00	.00	.00	15,468.00	.00
91 Expenditures						
10-704-9-5331-2200-580 TRAVEL - GIFTED AND TALENTED-DO	15,468.00	.00	.00	.00	15,468.00	.00
91 Expenditures	15,468.00	.00	.00	.00	15,468.00	.00

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5333 Concurrent Enrollment						
81 Revenues						
10-034-9-5333-3300-999 STATE MSP - CONCURRENT ENROLLMENT	29,980.00	.00	12,043.96	12,043.96	17,936.04	40.17
81 Revenues	29,980.00	.00	12,043.96	12,043.96	17,936.04	40.17
91 Expenditures						
10-704-9-5333-1000-131 Salaries - Teachers - Conc. Enroll	9,300.00	.00	4,179.24	4,179.24	5,120.76	44.94
10-704-9-5333-1000-161 Salaries - Aides - Conc. Enroll	13,800.00	.00	5,717.85	5,717.85	8,082.15	41.43
10-704-9-5333-1000-210 State Retirement	1,680.00	.00	1,001.19	1,001.19	678.81	59.59
10-704-9-5333-1000-220 FICA Payroll Taxes	2,000.00	.00	757.12	757.12	1,242.88	37.86
10-704-9-5333-1000-240 Insurance Benefits	3,100.00	.00	934.56	934.56	2,165.44	30.15
8 10-704-9-5333-1000-612 SUPPLIES - CONCURRENT ENROLL-WHS	100.00	.00	11.69	11.69	88.31	11.69
10-704-9-5333-2200-580 TRAVEL - CONCUR ENROLL-WHS	.00	.00	.00	.00	.00	.00
91 Expenditures	29,980.00	.00	12,601.65	12,601.65	17,378.35	42.03

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5336 Enhancements for Students At Risk						
81 Revenues						
10-034-9-5336-3300-999 STATE MSP - AT RISK STUDENTS	110,374.00	.00	50,797.01	50,797.01	59,576.99	46.02
81 Revenues	110,374.00	.00	50,797.01	50,797.01	59,576.99	46.02
91 Expenditures						
10-302-9-5336-1000-131 Salaries - Teachers - At Risk	31,000.00	.00	10,747.86	10,747.86	20,252.14	34.67
10-704-9-5336-1000-131 Salaries - Teachers - At Risk	30,100.00	.00	10,737.44	10,737.44	19,362.56	35.67
10-704-9-5336-1000-132 Salaries - Substitute - At Risk	100.00	.00	69.00	69.00	31.00	69.00
10-302-9-5336-1000-210 State Retirement	6,900.00	.00	2,540.77	2,540.77	4,359.23	36.82
10-704-9-5336-1000-210 State Retirement	6,700.00	.00	2,543.68	2,543.68	4,156.32	37.97
10-302-9-5336-1000-220 FICA Payroll Taxes	2,400.00	.00	822.18	822.18	1,577.82	34.26
10-704-9-5336-1000-220 FICA Payroll Taxes	2,400.00	.00	826.70	826.70	1,573.30	34.45
10-302-9-5336-1000-240 Insurance Benefits	3,200.00	.00	1,012.44	1,012.44	2,187.56	31.64
10-704-9-5336-1000-240 Insurance Benefits	10,900.00	.00	2,949.44	2,949.44	7,950.56	27.06
10-704-9-5336-1000-612 SUPPLIES - AT RISK-WHS	1,725.00	.00	1,725.00	1,725.00	.00	100.00
10-302-9-5336-1000-670 SOFTWARE - AT RISK-WMS	3,000.00	.00	625.00	625.00	2,375.00	20.83
10-704-9-5336-1000-670 SOFTWARE - AT RISK-WHS	3,000.00	.00	625.00	625.00	2,375.00	20.83
10-034-9-5336-2200-730 EQUIPMENT - AT RISK-DO	8,949.00	.00	.00	.00	8,949.00	.00
91 Expenditures	110,374.00	.00	35,224.51	35,224.51	75,149.49	31.91

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5368 SCHOOL NURSE PROGRAM						
81 Revenues						
10-030-9-5368-1110-999 PROPERTY TAX	13,334.00	.00	.00	.00	13,334.00	.00
10-034-9-5368-3500-999 STATE MSP - SCHOOL NURSES	4,050.00	.00	1,922.51	1,922.51	2,127.49	47.47
81 Revenues	17,384.00	.00	1,922.51	1,922.51	15,461.49	11.06
91 Expenditures						
10-034-9-5368-2134-340 PROF.SERVICES - SCHOOL NURSE	17,384.00	.00	.00	.00	17,384.00	.00
91 Expenditures	17,384.00	.00	.00	.00	17,384.00	.00

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5610 DRIVER EDUCATION - BEHIND THE						
81 Revenues						
10-030-9-5610-1110-999 PROPERTY TAX	13,000.00	.00	.00	.00	13,000.00	.00
10-034-9-5610-1740-999 LOCAL - DRIVERS ED FEE	2,000.00	.00	1,613.50	1,613.50	386.50	80.68
10-034-9-5610-3800-999 STATE - DRIVER TRAINING	3,000.00	.00	1,630.00	1,630.00	1,370.00	54.33
81 Revenues	18,000.00	.00	3,243.50	3,243.50	14,756.50	18.02
91 Expenditures						
10-704-9-5610-1000-131 Salaries - Teachers - Drivers Ed	6,300.00	.00	2,327.76	2,327.76	3,972.24	36.95
10-704-9-5610-1000-132 Salaries - Substitute - Drivers Ed	500.00	.00	.00	.00	500.00	.00
10-704-9-5610-1000-210 State Retirement	1,400.00	.00	551.44	551.44	848.56	39.39
10-704-9-5610-1000-220 FICA Payroll Taxes	500.00	.00	178.08	178.08	321.92	35.62
10-704-9-5610-1000-240 Insurance Benefits	2,100.00	.00	687.44	687.44	1,412.56	32.74
10-704-9-5610-1000-612 SUPPLIES - DRIVERS ED-WHS	100.00	.00	.00	.00	100.00	.00
10-704-9-5610-2200-580 TRAVEL - DRIVERS ED-WHS	100.00	.00	.00	.00	100.00	.00
10-704-9-5610-2600-626 FUEL - DRIVERS ED-WHS	600.00	.00	173.00	173.00	427.00	28.83
91 Expenditures	11,600.00	.00	3,917.72	3,917.72	7,682.28	33.77

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5611 SHIFT IN FOCUS 91 Expenditures						
10-704-9-5611-1000-131 Salaries - Teachers - Behind the Wheel	5,000.00	.00	.00	.00	5,000.00	.00
10-704-9-5611-1000-210 State Retirement	1,000.00	.00	.00	.00	1,000.00	.00
10-704-9-5611-1000-220 FICA Payroll Taxes	400.00	.00	.00	.00	400.00	.00
91 Expenditures	6,400.00	.00	.00	.00	6,400.00	.00

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5640 Extended Day Kindergarten						
81 Revenues						
10-034-9-5640-3400-999 STATE MSP - EARLY INTERVENTION	37,281.00	.00	.00	.00	37,281.00	.00
81 Revenues	37,281.00	.00	.00	.00	37,281.00	.00
91 Expenditures						
10-112-9-5640-1000-131 Salaries - Teachers - Ext. Kindergarten	18,700.00	.00	6,774.48	6,774.48	11,925.52	36.23
10-112-9-5640-1000-132 Salaries - Substitute - Ext. Kindergarte	1,124.00	.00	95.80	95.80	1,028.20	8.52
10-112-9-5640-1000-210 State Retirement	4,200.00	.00	1,356.26	1,356.26	2,843.74	32.29
10-112-9-5640-1000-220 FICA Payroll Taxes	1,500.00	.00	525.59	525.59	974.41	35.04
10-112-9-5640-1000-240 Insurance Benefits	11,557.00	.00	3,894.00	3,894.00	7,663.00	33.69
10 10-112-9-5640-1000-612 SUPPLIES - EXT.KINDERGARTEN-LES	200.00	.00	199.00	199.00	1.00	99.50
91 Expenditures	37,281.00	.00	12,845.13	12,845.13	24,435.87	34.45

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5655 DIGITAL TEACHING AND LEARNING						
81 Revenues						
10-034-9-5655-3400-999 STATE MSP - DIGITAL LEARNING	69,197.00	.00	.00	.00	69,197.00	.00
81 Revenues	69,197.00	.00	.00	.00	69,197.00	.00
91 Expenditures						
10-108-9-5655-1000-131 Salaries - Teachers - Digital Learning	1,000.00	.00	237.00	237.00	763.00	23.70
10-112-9-5655-1000-131 Salaries - Teachers - Digital Learning	9,500.00	.00	10.00	10.00	9,490.00	.11
10-302-9-5655-1000-131 Salaries - Teachers - Digital Learning	4,000.00	.00	203.00	203.00	3,797.00	5.08
10-704-9-5655-1000-131 Salaries - Teachers - Digital Learning	9,900.00	.00	2,098.00	2,098.00	7,802.00	21.19
10-108-9-5655-1000-161 Salaries - Aides - Digital Learning	3,300.00	.00	493.18	493.18	2,806.82	14.94
10-112-9-5655-1000-161 Salaries - Aides - Digital Teaching	7,500.00	.00	3,136.99	3,136.99	4,363.01	41.83
10-302-9-5655-1000-161 Salaries - Aides - Digital Teaching	7,500.00	.00	3,704.01	3,704.01	3,795.99	49.39
10-704-9-5655-1000-161 Salaries - Aides - Digital Teaching	16,700.00	.00	3,459.07	3,459.07	13,240.93	20.71
10-108-9-5655-1000-210 State Retirement	300.00	.00	56.15	56.15	243.85	18.72
10-112-9-5655-1000-210 State Retirement	1,900.00	.00	2.36	2.36	1,897.64	.12
10-302-9-5655-1000-210 State Retirement	900.00	.00	47.89	47.89	852.11	5.32
10-704-9-5655-1000-210 State Retirement	2,097.00	.00	497.03	497.03	1,599.97	23.70
10-108-9-5655-1000-220 FICA Payroll Taxes	400.00	.00	54.45	54.45	345.55	13.61
10-112-9-5655-1000-220 FICA Payroll Taxes	1,300.00	.00	240.74	240.74	1,059.26	18.52
10-302-9-5655-1000-220 FICA Payroll Taxes	900.00	.00	298.64	298.64	601.36	33.18
10-704-9-5655-1000-220 FICA Payroll Taxes	2,000.00	.00	424.52	424.52	1,575.48	21.23
91 Expenditures	69,197.00	.00	14,963.03	14,963.03	54,233.97	21.62

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5805 Reading Achievement Program						
81 Revenues						
10-030-9-5805-1114-999 PROPERTY TAX-READING	37,614.00	.00	.00	.00	37,614.00	.00
10-034-9-5805-3400-999 STATE MSP - K-3 READING IMPROV	43,629.00	.00	20,356.55	20,356.55	23,272.45	46.66
81 Revenues	81,243.00	.00	20,356.55	20,356.55	60,886.45	25.06
91 Expenditures						
10-112-9-5805-1000-131 Salaries - Teachers - K-3 Reading	32,127.00	.00	11,231.80	11,231.80	20,895.20	34.96
10-112-9-5805-1000-132 Salaries - Substitute	100.00	.00	60.00	60.00	40.00	60.00
10-112-9-5805-1000-161 Salaries - Aides - K-3 Reading	25,416.00	.00	9,057.10	9,057.10	16,358.90	35.64
10-112-9-5805-1000-210 State Retirement	7,500.00	.00	2,660.81	2,660.81	4,839.19	35.48
10-112-9-5805-1000-220 FICA Payroll Taxes	4,400.00	.00	1,516.11	1,516.11	2,883.89	34.46
10-112-9-5805-1000-240 Insurance Benefits	11,700.00	.00	3,797.80	3,797.80	7,902.20	32.46
91 Expenditures	81,243.00	.00	28,323.62	28,323.62	52,919.38	34.86

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5810 5810 LIBRARY BOOKS						
81 Revenues						
10-034-9-5810-3500-999 STATE MSP - LIBRARY BOOKS AND SUPPLIES	1,271.00	.00	635.47	635.47	635.53	50.00
81 Revenues	1,271.00	.00	635.47	635.47	635.53	50.00
91 Expenditures						
10-108-9-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-HES	100.00	.00	79.80	79.80	20.20	79.80
10-112-9-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-LES	470.00	.00	325.56	325.56	144.44	69.27
10-302-9-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-WMS	290.00	104.41	185.59	185.59	.00	100.00
10-704-9-5810-2220-644 LIBRARY BOOKS - LEGISLATIVE-WHS	411.00	.00	.00	.00	411.00	.00
91 Expenditures	1,271.00	104.41	590.95	590.95	575.64	54.71

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5868 Teacher Materials & Supplies						
81 Revenues						
10-034-9-5868-3400-999 STATE MSP - TEACHER SUPPLIES	8,442.00	.00	5,610.72	5,610.72	2,831.28	66.46
81 Revenues	8,442.00	.00	5,610.72	5,610.72	2,831.28	66.46
91 Expenditures						
10-108-9-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-HES	230.00	.00	.00	.00	230.00	.00
10-112-9-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-LES	3,182.00	.00	690.47	690.47	2,491.53	21.70
10-302-9-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-WMS	1,760.00	.00	168.98	168.98	1,591.02	9.60
10-704-9-5868-1000-612 SUPPLIES - TEACHER LEGISLATIVE-WHS	3,270.00	.00	16.99	16.99	3,253.01	.52
91 Expenditures	8,442.00	.00	876.44	876.44	7,565.56	10.38

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5876 HB 382 2007 Educator Salary Increases						
81 Revenues						
10-030-9-5876-1110-999 PROPERTY TAX	20,969.00	.00	.00	.00	20,969.00	.00
10-034-9-5876-3400-999 STATE MSP - EDUCATOR SALARY ADJ	173,031.00	.00	86,422.25	86,422.25	86,608.75	49.95
81 Revenues	194,000.00	.00	86,422.25	86,422.25	107,577.75	44.55
91 Expenditures						
10-108-9-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	4,200.00	.00	1,400.00	1,400.00	2,800.00	33.33
10-112-9-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	51,500.00	.00	17,488.01	17,488.01	34,011.99	33.96
10-302-9-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	40,200.00	.00	12,638.20	12,638.20	27,561.80	31.44
10-704-9-5876-1000-131 Salaries - Teachers - Educ Sal Adjust	53,000.00	.00	17,670.04	17,670.04	35,329.96	33.34
10-108-9-5876-1000-210 State Retirement	1,000.00	.00	331.67	331.67	668.33	33.17
10-112-9-5876-1000-210 State Retirement	11,600.00	.00	4,091.43	4,091.43	7,508.57	35.27
10-302-9-5876-1000-210 State Retirement	9,100.00	.00	2,898.93	2,898.93	6,201.07	31.86
10-704-9-5876-1000-210 State Retirement	11,800.00	.00	3,877.59	3,877.59	7,922.41	32.86
10-108-9-5876-1000-220 FICA Payroll Taxes	400.00	.00	101.24	101.24	298.76	25.31
10-112-9-5876-1000-220 FICA Payroll Taxes	4,000.00	.00	1,296.66	1,296.66	2,703.34	32.42
10-302-9-5876-1000-220 FICA Payroll Taxes	3,100.00	.00	950.75	950.75	2,149.25	30.67
10-704-9-5876-1000-220 FICA Payroll Taxes	4,100.00	.00	1,344.37	1,344.37	2,755.63	32.79
91 Expenditures	194,000.00	.00	64,088.89	64,088.89	129,911.11	33.04

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5881 USTAR Program						
81 Revenues						
10-034-9-5881-3400-999 STATE MSP - USTAR	32,100.00	.00	.00	.00	32,100.00	.00
81 Revenues	32,100.00	.00	.00	.00	32,100.00	.00
91 Expenditures						
10-302-9-5881-1000-131 Salaries - Teachers - USTAR	11,500.00	.00	4,428.00	4,428.00	7,072.00	38.50
10-704-9-5881-1000-131 Salaries - Teachers - USTAR	13,600.00	.00	4,395.12	4,395.12	9,204.88	32.32
10-302-9-5881-1000-210 State Retirement	2,200.00	.00	538.76	538.76	1,661.24	24.49
10-704-9-5881-1000-210 State Retirement	2,600.00	.00	1,034.36	1,034.36	1,565.64	39.78
10-302-9-5881-1000-220 FICA Payroll Taxes	800.00	.00	338.72	338.72	461.28	42.34
10-704-9-5881-1000-220 FICA Payroll Taxes	900.00	.00	336.24	336.24	563.76	37.36
10-302-9-5881-1000-240 Insurance Benefits	400.00	.00	112.00	112.00	288.00	28.00
10-704-9-5881-1000-240 Insurance Benefits	100.00	.00	.00	.00	100.00	.00
91 Expenditures	32,100.00	.00	11,183.20	11,183.20	20,916.80	34.84

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5882 BTS Arts Program						
81 Revenues						
10-034-9-5882-3800-999 STATE MSP - BEVERLY TAYLOR SORENSON	38,390.00	.00	.00	.00	38,390.00	.00
81 Revenues	38,390.00	.00	.00	.00	38,390.00	.00
91 Expenditures						
10-112-9-5882-1000-131 Salaries - Teachers - Bev. Taylor Sorens	20,300.00	.00	6,737.72	6,737.72	13,562.28	33.19
10-112-9-5882-1000-210 State Retirement	4,500.00	.00	1,596.17	1,596.17	2,903.83	35.47
10-112-9-5882-1000-220 FICA Payroll Taxes	1,600.00	.00	509.32	509.32	1,090.68	31.83
10-112-9-5882-1000-240 Insurance Benefits	6,600.00	.00	2,115.20	2,115.20	4,484.80	32.05
10-112-9-5882-1000-612 SUPPLIES - BEVERLY TAYLOR-LES	5,390.00	.00	2,707.99	2,707.99	2,682.01	50.24
91 Expenditures	38,390.00	.00	13,666.40	13,666.40	24,723.60	35.60

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7801 Fed NCLB Title I A - LEA Grants						
81 Revenues						
10-034-9-7801-4800-999 FEDERAL - TITLE I	105,000.00	.00	.00	.00	105,000.00	.00
81 Revenues	105,000.00	.00	.00	.00	105,000.00	.00
91 Expenditures						
10-112-9-7801-1000-131 Salaries - Teachers - Title I	23,000.00	.00	5,726.46	5,726.46	17,273.54	24.90
10-112-9-7801-1000-132 Salaries - Substitute - Title I	100.00	.00	.00	.00	100.00	.00
10-108-9-7801-1000-161 Salaries - Aides - Title I	14,400.00	.00	4,623.36	4,623.36	9,776.64	32.11
10-112-9-7801-1000-161 Salaries - Aides - Title I	22,400.00	.00	6,053.05	6,053.05	16,346.95	27.02
10-108-9-7801-1000-210 State Retirement	1,500.00	.00	717.27	717.27	782.73	47.82
10-112-9-7801-1000-210 State Retirement	5,100.00	.00	1,356.60	1,356.60	3,743.40	26.60
10-108-9-7801-1000-220 FICA Payroll Taxes	1,100.00	.00	353.51	353.51	746.49	32.14
10-112-9-7801-1000-220 FICA Payroll Taxes	3,600.00	.00	901.15	901.15	2,698.85	25.03
10-112-9-7801-1000-240 Insurance Benefits	10,800.00	.00	2,628.42	2,628.42	8,171.58	24.34
10-034-9-7801-2200-115 Salaries - Title I Director	14,800.00	.00	5,618.18	5,618.18	9,181.82	37.96
10-034-9-7801-2200-210 State Retirement	3,300.00	.00	1,330.99	1,330.99	1,969.01	40.33
10-034-9-7801-2200-220 FICA Payroll Taxes	1,200.00	.00	408.64	408.64	791.36	34.05
10-034-9-7801-2200-240 Insurance Benefits	3,700.00	.00	1,168.20	1,168.20	2,531.80	31.57
91 Expenditures	105,000.00	.00	30,885.83	30,885.83	74,114.17	29.42

Income Statement

MISC RESTRICTED PROGRAMS

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Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
7860 Fed NCLB Title II A - Teacher Quality						
81 Revenues						
10-034-9-7860-4800-999 FEDERAL - TITLE II	32,000.00	.00	.00	.00	32,000.00	.00
81 Revenues	32,000.00	.00	.00	.00	32,000.00	.00
91 Expenditures						
10-112-9-7860-1000-131 Salaries - Teachers - Title IIA	6,000.00	.00	.00	.00	6,000.00	.00
10-302-9-7860-1000-131 Salaries - Teachers - Title IIA	6,000.00	.00	157.46	157.46	5,842.54	2.62
10-704-9-7860-1000-131 Salaries - Teachers - Title IIA	6,000.00	.00	.00	.00	6,000.00	.00
10-112-9-7860-1000-210 State Retirement	1,500.00	.00	.00	.00	1,500.00	.00
10-302-9-7860-1000-210 State Retirement	1,500.00	.00	37.32	37.32	1,462.68	2.49
10-704-9-7860-1000-210 State Retirement	1,500.00	.00	.00	.00	1,500.00	.00
10-112-9-7860-1000-220 FICA Payroll Taxes	500.00	.00	.00	.00	500.00	.00
10-302-9-7860-1000-220 FICA Payroll Taxes	500.00	.00	12.04	12.04	487.96	2.41
10-704-9-7860-1000-220 FICA Payroll Taxes	500.00	.00	.00	.00	500.00	.00
10-302-9-7860-1000-340 PROF.SERVICES - TITLE IIA-WMS	3,500.00	3,500.00	.00	.00	.00	100.00
10-034-9-7860-2200-290 TUITION REIMB. - TITLE IIA-DO	1,700.00	.00	.00	.00	1,700.00	.00
10-302-9-7860-2200-290 TUITION REIMB - TITLE II-WMS	1,400.00	.00	1,330.75	1,330.75	69.25	95.05
10-704-9-7860-2200-290 TUITION REIMB - TITLE II-WHS	1,400.00	.00	1,300.29	1,300.29	99.71	92.88
91 Expenditures	32,000.00	3,500.00	2,837.86	2,837.86	25,662.14	19.81

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Wayne School District
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 TRUST LANDS

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<u>Account No/ Description</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Actual Period</u>	<u>Actual YTD</u>	<u>Available Balance</u>	<u>Percent</u>
034 DISTRICT OFFICE						
81 Revenues						
10-034-9-5420-3500-999 STATE MSP - LAND TRUST	222,106.00	.00	207,725.16	207,725.16	14,380.84	93.53
81 Revenues	222,106.00	.00	207,725.16	207,725.16	14,380.84	93.53

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TRUST LANDS

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Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
108 HANKSVILLE ELEMENTARY						
91 Expenditures						
10-108-9-5420-1000-131 Salaries - Teachers - Trust Lands	500.00	.00	228.60	228.60	271.40	45.72
10-108-9-5420-1000-161 Salaries - Aides - Trust Lands	200.00	.00	98.18	98.18	101.82	49.09
10-108-9-5420-1000-210 State Retirement	400.00	.00	54.16	54.16	345.84	13.54
10-108-9-5420-1000-220 FICA Payroll Taxes	328.00	.00	24.91	24.91	303.09	7.59
10-108-9-5420-1000-612 SUPPLIES - TRUST LANDS-HES	2,079.00	.00	198.91	198.91	1,880.09	9.57
91 Expenditures	3,507.00	.00	604.76	604.76	2,902.24	17.24

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
112 LOA ELEMENTARY						
91 Expenditures						
10-112-9-5420-1000-131 Salaries - Teachers - Trust Lands	12,700.00	.00	4,211.08	4,211.08	8,488.92	33.16
10-112-9-5420-1000-132 Salaries - Substitute - Trust Lands	100.00	.00	48.00	48.00	52.00	48.00
10-112-9-5420-1000-161 Salaries - Aides - Trust Lands	33,700.00	.00	8,946.90	8,946.90	24,753.10	26.55
10-112-9-5420-1000-210 State Retirement	2,900.00	.00	997.61	997.61	1,902.39	34.40
10-112-9-5420-1000-220 FICA Payroll Taxes	3,500.00	.00	1,006.44	1,006.44	2,493.56	28.76
10-112-9-5420-1000-240 Insurance Benefits	4,100.00	.00	1,322.00	1,322.00	2,778.00	32.24
10-112-9-5420-1000-340 PROF.SERVICES - LAND TRUST-LES	2,000.00	.00	.00	.00	2,000.00	.00
10-112-9-5420-1000-612 SUPPLIES - TRUST LANDS-LES	4,500.00	.00	803.99	803.99	3,696.01	17.87
10-112-9-5420-1000-650 TECH. SUPPLIES - LAND TRUST-LES	32,629.00	.00	2,037.48	2,037.48	30,591.52	6.24
10-112-9-5420-1000-670 SOFTWARE - TRUSTLANDS-LES	4,000.00	.00	3,022.80	3,022.80	977.20	75.57
91 Expenditures	100,129.00	.00	22,396.30	22,396.30	77,732.70	22.37

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TRUST LANDS

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Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
302 WAYNE MIDDLE SCHOOL						
91 Expenditures						
10-302-9-5420-1000-161 Salaries - Aides - Trust Lands	26,600.00	.00	9,290.97	9,290.97	17,309.03	34.93
10-302-9-5420-1000-220 FICA Payroll Taxes	1,900.00	.00	710.74	710.74	1,189.26	37.41
10-302-9-5420-1000-641 BOOKS - LAND TRUST-WMS	1,300.00	.00	1,274.58	1,274.58	25.42	98.04
10-302-9-5420-1000-650 TECH. SUPPLIES - LAND TRUST-WMS	12,906.00	.00	1,557.34	1,557.34	11,348.66	12.07
10-302-9-5420-1000-670 SOFTWARE - TRUST LANDS-WMS	4,500.00	.00	4,450.30	4,450.30	49.70	98.90
91 Expenditures	47,206.00	.00	17,283.93	17,283.93	29,922.07	36.61

Income Statement

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
704 WAYNE HIGH SCHOOL						
91 Expenditures						
10-704-9-5420-1000-131 Salaries - Teachers - Trust Lands	15,881.00	.00	2,254.72	2,254.72	13,626.28	14.20
10-704-9-5420-1000-132 Salaries - Substitute - Trust Lands	100.00	.00	60.57	60.57	39.43	60.57
10-704-9-5420-1000-161 Salaries - Aides - Trust Lands	14,100.00	.00	2,805.84	2,805.84	11,294.16	19.90
10-704-9-5420-1000-210 State Retirement	3,000.00	.00	541.05	541.05	2,458.95	18.04
10-704-9-5420-1000-220 FICA Payroll Taxes	3,000.00	.00	391.75	391.75	2,608.25	13.06
10-704-9-5420-1000-240 Insurance Benefits	3,000.00	.00	1,012.44	1,012.44	1,987.56	33.75
10-704-9-5420-1000-340 PROFESSIONAL SERVICES - LAND TRUST-WHS	500.00	.00	500.00	500.00	.00	100.00
10-704-9-5420-1000-612 SUPPLIES - TRUST LANDS-WHS	17,900.00	500.00	9,859.83	9,859.83	7,540.17	57.88
10-704-9-5420-1000-650 TECH. SUPPLIES - LAND TRUST-WHS	12,833.00	149.00	7,342.80	7,342.80	5,341.20	58.38
10-704-9-5420-1000-670 SOFTWARE - TRUST LANDS-WHS	750.00	.00	750.00	750.00	.00	100.00
10-704-9-5420-2200-580 TRAVEL - TRUST LANDS-WHS	200.00	.00	200.00	200.00	.00	100.00
91 Expenditures	71,264.00	649.00	25,719.00	25,719.00	44,896.00	37.00

Income Statement

GENERAL FUNDS

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
81 Revenues						
10-034-9-5310-3200-999 STATE MSP - FLEXIBLE ALLOCATION-WPU	96,211.00	.00	48,814.43	48,814.43	47,396.57	50.74
10-034-9-5455-3600-999 STATE MSP - VOTED LOCAL LEVY GUARANTEE	196,346.29	.00	111,394.93	111,394.93	84,951.36	56.73
10-034-9-5460-3600-999 STATE MSP - BOARD LOCAL LEVY GUARANTEE	33,607.50	.00	25,983.72	25,983.72	7,623.78	77.32
10-034-9-7380-4300-999 FEDERAL - ERATE	15,800.00	.00	.00	.00	15,800.00	.00
10-034-9-7390-4100-999 FEDERAL - SECURE RURAL SCHOOLS	81,100.00	.00	81,105.13	81,105.13	-5.13	100.01
10-034-9-7699-4100-999 FEDERAL - RURAL SCHOOLS ACHIEVEMENT	29,250.00	.00	29,258.00	29,258.00	-8.00	100.03
10-030-9-9999-1110-999 PROPERTY TAX	-130,626.00	.00	.00	.00	-130,626.00	.00
10-030-9-9999-1114-999 PROPERTY TAX	-161,087.00	.00	.00	.00	-161,087.00	.00
10-034-9-9999-1110-999 PROPERTY TAX-BASIC	550,000.00	.00	122,297.40	122,297.40	427,702.60	22.24
10-034-9-9999-1111-999 PROPERTY TAX REDEMPT-BASIC	14,000.00	.00	3,503.64	3,503.64	10,496.36	25.03
10-034-9-9999-1112-999 PROPERTY TAX-VOTED LEVY	431,000.00	.00	101,302.94	101,302.94	329,697.06	23.50
10-034-9-9999-1113-999 PROPERTY TAX REDEMPT-VOTED LEVY	11,000.00	.00	2,902.18	2,902.18	8,097.82	26.38
10-034-9-9999-1114-999 PROPERTY TAX-BOARD LEVY	126,000.00	.00	29,363.22	29,363.22	96,636.78	23.30
10-034-9-9999-1115-999 PROPERTY TAX REDEMPT-BOARD LEVY	3,000.00	.00	841.21	841.21	2,158.79	28.04
10-034-9-9999-1160-999 PROPERTY TAX-FILT-BASIC	71,000.00	.00	21,122.73	21,122.73	49,877.27	29.75
10-034-9-9999-1162-999 PROPERTY TAX-FILT-VOTED LEVY	56,000.00	.00	17,496.64	17,496.64	38,503.36	31.24
10-034-9-9999-1164-999 PROPERTY TAX-FILT-BOARD LEVY	2,000.00	.00	5,071.50	5,071.50	-3,071.50	253.58
10-034-9-9999-1510-999 LOCAL - INTEREST	38,000.00	.00	28,412.94	28,412.94	9,587.06	74.77
10-034-9-9999-1980-999 OTHER MISC. REVENUE	-31,657.00	.00	.00	.00	-31,657.00	.00
10-034-9-9999-1990-999 LOCAL - MISC. REVENUES	20,725.00	.00	22,661.57	22,661.57	-1,936.57	109.34
10-034-9-9999-3010-999 STATE MSP - K-12	784,597.21	.00	431,434.43	431,434.43	353,162.78	54.99
10-034-9-9999-3015-999 STATE MSP - NEC. EXISTENT SMALL SCHOOLS	1,238,871.00	.00	638,314.15	638,314.15	600,556.85	51.52
10-034-9-9999-3020-999 STATE MSP - PROFESSIONAL STAFF	249,094.00	.00	126,005.54	126,005.54	123,088.46	50.59
10-034-9-9999-3025-999 STATE MSP - ADMIN COSTS	322,525.00	.00	161,262.50	161,262.50	161,262.50	50.00
81 Revenues	4,046,757.00	.00	2,008,548.80	2,008,548.80	2,038,208.20	49.63
91 Expenditures						
10-034-9-0005-2230-184 Salaries - Technology	72,820.00	.00	34,236.94	34,236.94	38,583.06	47.02
10-034-9-0005-2230-210 State Retirement	11,400.00	.00	5,234.31	5,234.31	6,165.69	45.92
10-034-9-0005-2230-220 FICA Payroll Taxes	6,500.00	.00	2,598.47	2,598.47	3,901.53	39.98
10-034-9-0005-2230-240 Insurance Benefits	23,800.00	.00	11,510.00	11,510.00	12,290.00	48.36
10-034-9-0005-2230-270 Workers Compensation Insurance	510.00	.00	508.00	508.00	2.00	99.61

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Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
10-034-9-0005-2230-310 ADMIN.SERVICES - TECHNOLOGY-DO	8,000.00	.00	1,728.22	1,728.22	6,271.78	21.60
10-034-9-0005-2230-580 TRAVEL - TECHNOLOGY-DO	4,500.00	.00	1,942.80	1,942.80	2,557.20	43.17
10-034-9-0005-2230-610 SUPPLIES - TECHNOLOGY-DO	500.00	32.53	233.30	233.30	234.17	53.17
10-034-9-0005-2230-650 TECH.SUPPLIES - TECHNOLOGY-DO	5,000.00	51.77	4,438.00	4,438.00	510.23	89.80
10-034-9-0005-2230-670 SOFTWARE - TECHNOLOGY-DO	17,000.00	52.96	10,940.65	10,940.65	6,006.39	64.67
10-034-9-0005-2230-730 EQUIPMENT - TECHNOLOGY-DO	11,000.00	452.00	.00	.00	10,548.00	4.11
10-034-9-0005-2310-111 Salaries - Board Members	27,400.00	.00	16,338.00	16,338.00	11,062.00	59.63
10-034-9-0005-2310-220 FICA Payroll Taxes	2,100.00	.00	1,241.67	1,241.67	858.33	59.13
10-034-9-0005-2310-240 Insurance Benefits	87,400.00	.00	43,018.00	43,018.00	44,382.00	49.22
10-034-9-0005-2310-270 Workers Compensation Insurance	180.00	.00	166.00	166.00	14.00	92.22
10-034-9-0005-2310-310 ADMIN.SERVICES - BOARD	2,500.00	.00	2,291.00	2,291.00	209.00	91.64
10-034-9-0005-2310-580 TRAVEL - BOARD	15,000.00	.00	3,864.62	3,864.62	11,135.38	25.76
10-034-9-0005-2310-810 DUES AND FEES - BOARD	2,500.00	.00	.00	.00	2,500.00	.00
10-034-9-0005-2310-890 MISCELLANEOUS - BOARD	2,500.00	.00	689.91	689.91	1,810.09	27.60
10-034-9-0005-2316-340 PROF.SERVICES - AUDIT	15,500.00	.00	14,400.00	14,400.00	1,100.00	92.90
10-034-9-0005-2320-112 Salaries - Superintendent	72,350.00	.00	39,374.60	39,374.60	32,975.40	54.42
10-034-9-0005-2320-210 State Retirement	15,360.00	.00	7,570.01	7,570.01	7,789.99	49.28
10-034-9-0005-2320-220 FICA Payroll Taxes	5,500.00	.00	3,012.16	3,012.16	2,487.84	54.77
10-034-9-0005-2320-240 Insurance Benefits	500.00	.00	.00	.00	500.00	.00

Wayne School District
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 GENERAL FUNDS

<u>Account No/ Description</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Actual Period</u>	<u>Actual YTD</u>	<u>Available Balance</u>	<u>Percent</u>
91 Expenditures						
10-034-9-0005-2320-270 Workers Compensation Insurance	500.00	.00	524.00	524.00	-24.00	104.80
10-034-9-0005-2320-310 PROF.SERVICES - EXECUTIVE ADMIN	3,500.00	.00	1,716.00	1,716.00	1,784.00	49.03
10-034-9-0005-2320-540 ADVERTISING - PUBLIC NOTICES	7,000.00	.00	1,594.55	1,594.55	5,405.45	22.78
10-034-9-0005-2320-580 TRAVEL - SUPERINTENDENT	6,000.00	.00	1,294.98	1,294.98	4,705.02	21.58
10-034-9-0005-2320-610 SUPPLIES - SUPERINTENDENT	1,500.00	.00	1,220.33	1,220.33	279.67	81.36
10-034-9-0005-2320-810 DUES AND FEES - SUPERINTENDENT	2,100.00	.00	220.00	220.00	1,880.00	10.48
10-034-9-0005-2320-890 MISCELLANEOUS - EXECUTIVE ADMIN	1,500.00	.00	783.72	783.72	716.28	52.25
10-034-9-0005-2500-114 Salaries - Business Administrator	72,550.00	.00	36,541.42	36,541.42	36,008.58	50.37
10-034-9-0005-2500-210 State Retirement	15,410.00	.00	7,315.60	7,315.60	8,094.40	47.47
10-034-9-0005-2500-220 FICA Payroll Taxes	5,900.00	.00	2,656.81	2,656.81	3,243.19	45.03
10-034-9-0005-2500-240 Insurance Benefits	24,000.00	.00	11,510.00	11,510.00	12,490.00	47.96
10-034-9-0005-2500-270 Workers Compensation Insurance	500.00	.00	462.00	462.00	38.00	92.40
10-034-9-0005-2500-290 Other Employee Benefits - Wellness Init	2,937.00	.00	2,243.71	2,243.71	693.29	76.39
10-034-9-0005-2500-291 Other Employee Benefits - Misc.	.00	.00	675.00	675.00	-675.00	.00
10-034-9-0005-2500-340 PROF.SERV - HIRING AND STAFFING	3,500.00	.00	986.00	986.00	2,514.00	28.17
10-034-9-0005-2500-349 LEGAL SERVICES - SUPPORT SERVICES	8,000.00	.00	34.00	34.00	7,966.00	.43
10-034-9-0005-2500-580 TRAVEL - BUSINESS ADMIN	3,000.00	107.00	1,028.18	1,028.18	1,864.82	37.84
10-034-9-0005-2500-610 SUPPLIES - DO STAFF	3,000.00	371.70	854.10	854.10	1,774.20	40.86
10-034-9-0005-2500-670 SOFTWARE - BUSINESS ADMIN	9,000.00	.00	579.00	579.00	8,421.00	6.43

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GENERAL FUNDS

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
10-034-9-0005-2500-810 DUES AND FEES - BUSINESS ADMINISTRATOR	1,000.00	66.00	262.00	262.00	672.00	32.80
10-034-9-0005-2500-890 MISCELLANEOUS - BUSINESS ADMIN	1,500.00	11.03	74.31	74.31	1,414.66	5.69
10-034-9-0005-2590-152 Salaries - Clerical	54,100.00	.00	29,285.42	29,285.42	24,814.58	54.13
10-034-9-0005-2590-210 State Retirement	12,060.00	.00	6,114.71	6,114.71	5,945.29	50.70
10-034-9-0005-2590-220 FICA Payroll Taxes	4,200.00	.00	2,240.31	2,240.31	1,959.69	53.34
10-034-9-0005-2590-240 Insurance Benefits	18,600.00	.00	8,968.50	8,968.50	9,631.50	48.22
10-034-9-0005-2590-270 Workers Compensation Insurance	330.00	.00	320.00	320.00	10.00	96.97
10-034-9-0005-2590-550 PRINTING - DO	3,000.00	1,469.04	893.87	893.87	637.09	78.76
10-034-9-0005-2590-580 TRAVEL - CLERICAL STAFF	600.00	.00	130.57	130.57	469.43	21.76
10-034-9-0005-2590-610 SUPPLIES - SUPPORT SERVICES	500.00	.00	.00	.00	500.00	.00
10-034-9-0005-2590-890 MISCELLANEOUS - SUPPORT SERVICES	500.00	.00	.00	.00	500.00	.00
10-108-9-0050-1000-131 Salaries - Teachers	56,350.00	.00	20,150.86	20,150.86	36,199.14	35.76
10-112-9-0050-1000-131 Salaries - Teachers	351,100.00	.00	109,480.57	109,480.57	241,619.43	31.18
10-302-9-0050-1000-131 Salaries - Teachers	340,555.00	.00	139,611.42	139,611.42	200,943.58	41.00
10-704-9-0050-1000-131 Salaries - Teachers	301,300.00	.00	95,452.54	95,452.54	205,847.46	31.68
10-108-9-0050-1000-132 Salaries - Substitute	1,500.00	.00	349.67	349.67	1,150.33	23.31
10-112-9-0050-1000-132 Salaries - Substitute	7,000.00	.00	2,413.85	2,413.85	4,586.15	34.48
10-302-9-0050-1000-132 Salaries - Substitute	7,000.00	.00	2,361.12	2,361.12	4,638.88	33.73
10-704-9-0050-1000-132 Salaries - Substitute	7,000.00	.00	2,231.03	2,231.03	4,768.97	31.87
10-108-9-0050-1000-161 Salaries - Aides	21,350.00	.00	4,955.50	4,955.50	16,394.50	23.21
10-112-9-0050-1000-161 Salaries - Aides	1,500.00	.00	1,353.55	1,353.55	146.45	90.24
10-302-9-0050-1000-161 Salaries - Aides	550.00	.00	541.42	541.42	8.58	98.44
10-704-9-0050-1000-161 Salaries - Aides	1,020.00	.00	886.63	886.63	133.37	86.92
10-108-9-0050-1000-210 State Retirement	14,030.00	.00	4,836.69	4,836.69	9,193.31	34.47
10-112-9-0050-1000-210 State Retirement	73,700.00	.00	25,185.28	25,185.28	48,514.72	34.17
10-302-9-0050-1000-210 State Retirement	70,310.00	.00	23,850.25	23,850.25	46,459.75	33.92
10-704-9-0050-1000-210 State Retirement	62,600.00	.00	20,315.43	20,315.43	42,284.57	32.45

Income Statement

GENERAL FUNDS

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
10-108-9-0050-1000-220 FICA Payroll Taxes	5,985.00	.00	1,853.38	1,853.38	4,131.62	30.97
10-112-9-0050-1000-220 FICA Payroll Taxes	25,520.00	.00	8,361.48	8,361.48	17,158.52	32.76
10-302-9-0050-1000-220 FICA Payroll Taxes	26,320.00	.00	10,711.14	10,711.14	15,608.86	40.70
10-704-9-0050-1000-220 FICA Payroll Taxes	21,400.00	.00	7,518.16	7,518.16	13,881.84	35.13
10-108-9-0050-1000-240 Insurance Benefits	23,900.00	.00	7,788.00	7,788.00	16,112.00	32.59
10-112-9-0050-1000-240 Insurance Benefits	132,700.00	.00	44,199.46	44,199.46	88,500.54	33.31
10-302-9-0050-1000-240 Insurance Benefits	97,600.00	.00	30,462.00	30,462.00	67,138.00	31.21
10-704-9-0050-1000-240 Insurance Benefits	76,500.00	.00	24,143.00	24,143.00	52,357.00	31.56
10-108-9-0050-1000-270 Workers Compensation Insurance	800.00	.00	644.00	644.00	156.00	80.50
10-112-9-0050-1000-270 Workers Compensation Insurance	4,400.00	.00	4,350.00	4,350.00	50.00	98.86
10-302-9-0050-1000-270 Workers Compensation Insurance	2,960.00	.00	2,877.00	2,877.00	83.00	97.20
10-704-9-0050-1000-270 Workers Compensation Insurance	4,500.00	.00	4,490.00	4,490.00	10.00	99.78
10-108-9-0050-1000-340 PROFESSIONAL SERVICES - HES	500.00	.00	.00	.00	500.00	.00
10-112-9-0050-1000-340 PROFESSIONAL SERVICES - LES	800.00	.00	60.00	60.00	740.00	7.50
10-302-9-0050-1000-340 PROFESSIONAL SERVICES - WMS	700.00	.00	459.59	459.59	240.41	65.66
10-704-9-0050-1000-340 PROFESSIONAL SERVICES - WHS	1,000.00	.00	310.50	310.50	689.50	31.05
10-108-9-0050-1000-550 PRINTING - INSTRUCTION-HES	5,800.00	475.00	4,013.48	4,013.48	1,311.52	77.39
10-112-9-0050-1000-550 PRINTING - INSTRUCTION-LES	5,000.00	3,304.52	1,287.46	1,287.46	408.02	91.84
10-302-9-0050-1000-550 PRINTING - INSTRUCTION-WMS	10,500.00	1,896.48	8,169.02	8,169.02	434.50	95.86
10-704-9-0050-1000-550 PRINTING - INSTRUCTION-WHS	12,300.00	3,730.18	8,531.32	8,531.32	38.50	99.69
10-108-9-0050-1000-612 SUPPLIES - INSTRUCTION-HES	2,023.59	128.00	265.35	265.35	1,630.24	19.44
10-112-9-0050-1000-612 SUPPLIES - INSTRUCTION-LES	4,730.00	465.28	3,495.65	3,495.65	769.07	83.74
10-302-9-0050-1000-612 SUPPLIES - INSTRUCTION-WMS	4,990.42	1.23	4,989.19	4,989.19	.00	100.00
10-704-9-0050-1000-612 SUPPLIES - INSTRUCTION-WHS	3,276.84	.00	1,150.85	1,150.85	2,125.99	35.12
10-704-9-0050-1000-626 MOTOR FUEL - STUDENT TRIPS AND LATE RUN	.00	.00	190.00	190.00	-190.00	.00
10-108-9-0050-1000-641 BOOKS AND PERIODICALS - HES	892.64	.00	39.95	39.95	852.69	4.48
10-112-9-0050-1000-641 BOOKS AND PERIODICALS - LES	30,331.40	.00	19,423.13	19,423.13	10,908.27	64.04
10-302-9-0050-1000-641 BOOKS AND PERIODICALS - WMS	4,213.21	.00	4,232.68	4,232.68	-19.47	100.46
10-704-9-0050-1000-641 BOOKS AND PERIODICALS - WHS	4,501.93	.00	2,709.91	2,709.91	1,792.02	60.19
10-108-9-0050-1000-650 TECHNOLOGY SUPPLIES - HES	2,299.30	.00	1,544.96	1,544.96	754.34	67.19
10-112-9-0050-1000-650 TECHNOLOGY SUPPLIES - LES	5,999.22	19.71	5,036.30	5,036.30	943.21	84.28
10-302-9-0050-1000-650 TECHNOLOGY SUPPLIES - WMS	6,042.91	.00	5,793.47	5,793.47	249.44	95.87
10-704-9-0050-1000-650 TECHNOLOGY SUPPLIES - WHS	11,454.62	15.96	9,496.53	9,496.53	1,942.13	83.05
10-704-9-0050-1000-670 SOFTWARE - INSTRUCTION-WHS	1,650.00	.00	.00	.00	1,650.00	.00

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Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
10-108-9-0050-1000-730 EQUIPMENT - INSTRUCTION-HES	1.00	.00	.00	.00	1.00	.00
10-112-9-0050-1000-730 EQUIPMENT - INSTRUCTION-LES	1.00	.00	.00	.00	1.00	.00
10-302-9-0050-1000-730 EQUIPMENT - INSTRUCTION-WMS	1,371.00	1,363.82	.00	.00	7.18	99.48
10-704-9-0050-1000-730 EQUIPMENT - INSTRUCTION-WHS	1.00	.00	.00	.00	1.00	.00
10-704-9-0050-1000-870 Indirect Costs	-36,000.00	.00	.00	.00	-36,000.00	.00
10-108-9-0050-1000-890 MISCELLANEOUS - INSTRUCTION-HES	1.00	.00	.00	.00	1.00	.00
10-112-9-0050-1000-890 MISCELLANEOUS - INSTRUCTION-LES	1.00	.00	.00	.00	1.00	.00
10-302-9-0050-1000-890 MISCELLANEOUS - INSTRUCTION-WMS	1.00	.00	.00	.00	1.00	.00
10-704-9-0050-1000-890 MISCELLANEOUS - INSTRUCTION-WHS	1.00	.00	.00	.00	1.00	.00
10-112-9-0050-2110-141 Salaries - Social Worker	24,550.00	.00	8,768.66	8,768.66	15,781.34	35.72
10-302-9-0050-2110-141 Salaries - Social Worker	24,000.00	.00	8,092.24	8,092.24	15,907.76	33.72
10-112-9-0050-2110-210 State Retirement	5,430.00	.00	2,013.18	2,013.18	3,416.82	37.08
10-302-9-0050-2110-210 State Retirement	5,300.00	.00	1,884.92	1,884.92	3,415.08	35.56
10-112-9-0050-2110-220 FICA Payroll Taxes	1,850.00	.00	660.47	660.47	1,189.53	35.70
10-302-9-0050-2110-220 FICA Payroll Taxes	1,850.00	.00	619.05	619.05	1,230.95	33.46
10-112-9-0050-2110-240 Insurance Benefits	11,900.00	.00	3,894.00	3,894.00	8,006.00	32.72
10-302-9-0050-2110-240 Insurance Benefits	11,900.00	.00	3,894.00	3,894.00	8,006.00	32.72
10-112-9-0050-2110-340 PROF.SERVICES - SOCIAL WORK-LES	2,500.00	.00	.00	.00	2,500.00	.00
10-112-9-0050-2110-580 TRAVEL - SOCIAL WORK-LES	1,500.00	.00	856.45	856.45	643.55	57.10
10-112-9-0050-2110-612 SUPPLIES - SOCIAL WORK-LOA	450.00	.00	336.40	336.40	113.60	74.76
10-302-9-0050-2110-612 SUPPLIES - SOCIAL WORK-WMS	.00	.00	.00	.00	.00	.00
10-704-9-0050-2120-142 Salaries - Guidance Personnel	28,850.00	.00	9,397.60	9,397.60	19,452.40	32.57
10-704-9-0050-2120-161 Salaries - Aides - Guidance	9,375.00	.00	4,853.47	4,853.47	4,521.53	51.77
10-704-9-0050-2120-210 State Retirement	8,500.00	.00	3,376.05	3,376.05	5,123.95	39.72
10-704-9-0050-2120-220 FICA Payroll Taxes	2,900.00	.00	1,090.21	1,090.21	1,809.79	37.59
10-704-9-0050-2120-240 Insurance Benefits	11,500.00	.00	3,737.02	3,737.02	7,762.98	32.50

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Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
10-704-9-0050-2120-580 TRAVEL - COUSELOR-WHS	500.00	.00	37.00	37.00	463.00	7.40
10-704-9-0050-2120-612 SUPPLIES - COUNSELING-WHS	1,000.00	.00	189.00	189.00	811.00	18.90
10-034-9-0050-2200-240 Insurance Benefits	18,000.00	.00	7,816.24	7,816.24	10,183.76	43.42
10-108-9-0050-2200-580 TRAVEL - TEACHERS-HES	500.00	58.85	148.85	148.85	292.30	41.54
10-112-9-0050-2200-580 TRAVEL - TEACHERS-LES	2,500.00	20.86	594.70	594.70	1,884.44	24.62
10-302-9-0050-2200-580 TRAVEL - TEACHERS-WMS	2,000.00	20.86	226.08	226.08	1,753.06	12.35
10-704-9-0050-2200-580 TRAVEL - TEACHERS-WHS	2,750.00	20.85	1,285.36	1,285.36	1,443.79	47.50
10-034-9-0050-2200-612 SUPPLIES - Instruction - DO	3,000.00	.00	1,977.32	1,977.32	1,022.68	65.91
10-034-9-0050-2200-641 BOOKS - DO	17,825.68	.00	.00	.00	17,825.68	.00
10-034-9-0050-2200-670 SOFTWARE - INSTRUCTION-DO	2,800.00	.00	2,800.00	2,800.00	.00	100.00
10-034-9-0050-2200-730 EQUIPMENT - INSTRUCTION-DO	15,886.16	.00	.00	.00	15,886.16	.00
10-034-9-0050-2200-890 MISCELLANEOUS - INSTRUCTION-DO	.00	.00	.00	.00	.00	.00
10-034-9-0050-2210-115 Salaries - Curriculum Supervisor	15,700.00	.00	7,249.20	7,249.20	8,450.80	46.17
10-034-9-0050-2210-210 State Retirement	3,500.00	.00	1,717.34	1,717.34	1,782.66	49.07
10-034-9-0050-2210-220 FICA Payroll Taxes	1,200.00	.00	554.56	554.56	645.44	46.21
10-034-9-0050-2210-240 Insurance Benefits	100.00	.00	.00	.00	100.00	.00
10-108-9-0050-2220-162 Salaries - Media	2,400.00	.00	2,130.99	2,130.99	269.01	88.79
10-112-9-0050-2220-162 Salaries - Media	7,800.00	.00	1,545.54	1,545.54	6,254.46	19.81
10-302-9-0050-2220-162 Salaries - Media	4,675.00	.00	2,003.86	2,003.86	2,671.14	42.86
10-704-9-0050-2220-162 Salaries - Media	6,975.00	.00	2,821.23	2,821.23	4,153.77	40.45
10-108-9-0050-2220-210 State Retirement	800.00	.00	319.65	319.65	480.35	39.96
10-704-9-0050-2220-210 State Retirement	800.00	.00	668.33	668.33	131.67	83.54
10-108-9-0050-2220-220 FICA Payroll Taxes	300.00	.00	163.02	163.02	136.98	54.34
10-112-9-0050-2220-220 FICA Payroll Taxes	600.00	.00	118.22	118.22	481.78	19.70
10-302-9-0050-2220-220 FICA Payroll Taxes	400.00	.00	153.30	153.30	246.70	38.33

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GENERAL FUNDS

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
10-704-9-0050-2220-220 FICA Payroll Taxes	600.00	.00	215.83	215.83	384.17	35.97
10-034-9-0050-2220-310 ADMIN.SERVICES - MEDIA-DO	1,000.00	.00	.00	.00	1,000.00	.00
10-108-9-0050-2220-644 LIBRARY BOOKS - HES	429.36	.00	344.47	344.47	84.89	80.23
10-112-9-0050-2220-644 LIBRARY BOOKS - LES	1,870.00	.00	.00	.00	1,870.00	.00
10-302-9-0050-2220-644 LIBRARY BOOKS - WMS	1,160.99	260.00	98.10	98.10	802.89	30.84
10-704-9-0050-2220-644 LIBRARY BOOKS - WHS	2,104.70	3.60	611.90	611.90	1,489.20	29.24
10-108-9-0050-2400-121 Salaries - Principal	15,700.00	.00	7,249.20	7,249.20	8,450.80	46.17
10-112-9-0050-2400-121 Salaries - Principal	39,050.00	.00	15,097.82	15,097.82	23,952.18	38.66
10-302-9-0050-2400-121 Salaries - Principal	59,950.00	.00	20,311.42	20,311.42	39,638.58	33.88
10-704-9-0050-2400-121 Salaries - Principal	76,150.00	.00	27,532.62	27,532.62	48,617.38	36.16
10-108-9-0050-2400-152 Salaries - Secretary	19,950.00	.00	9,754.23	9,754.23	10,195.77	48.89
10-112-9-0050-2400-152 Salaries - Secretary	27,550.00	.00	10,583.71	10,583.71	16,966.29	38.42
10-302-9-0050-2400-152 Salaries - Secretary	26,250.00	.00	11,738.11	11,738.11	14,511.89	44.72
10-704-9-0050-2400-152 Salaries - Secretary	29,550.00	.00	16,303.03	16,303.03	13,246.97	55.17
10-108-9-0050-2400-210 State Retirement	7,930.00	.00	3,268.46	3,268.46	4,661.54	41.22
10-112-9-0050-2400-210 State Retirement	14,740.00	.00	5,502.24	5,502.24	9,237.76	37.33
10-302-9-0050-2400-210 State Retirement	19,140.00	.00	7,145.74	7,145.74	11,994.26	37.33
10-704-9-0050-2400-210 State Retirement	22,260.00	.00	8,999.68	8,999.68	13,260.32	40.43
10-108-9-0050-2400-220 FICA Payroll Taxes	2,700.00	.00	1,294.66	1,294.66	1,405.34	47.95
10-112-9-0050-2400-220 FICA Payroll Taxes	5,000.00	.00	1,861.63	1,861.63	3,138.37	37.23
10-302-9-0050-2400-220 FICA Payroll Taxes	6,500.00	.00	2,469.79	2,469.79	4,030.21	38.00
10-704-9-0050-2400-220 FICA Payroll Taxes	8,000.00	.00	3,303.82	3,303.82	4,696.18	41.30
10-108-9-0050-2400-240 Insurance Benefits	100.00	.00	.00	.00	100.00	.00
10-112-9-0050-2400-240 Insurance Benefits	38,000.00	.00	12,785.28	12,785.28	25,214.72	33.65
10-302-9-0050-2400-240 Insurance Benefits	47,500.00	.00	18,172.00	18,172.00	29,328.00	38.26
10-704-9-0050-2400-240 Insurance Benefits	40,100.00	.00	15,672.00	15,672.00	24,428.00	39.08
10-034-9-0050-2400-270 Workers Compensation Insurance	100.00	.00	95.00	95.00	5.00	95.00
10-108-9-0050-2400-270 Workers Compensation Insurance	230.00	.00	232.00	232.00	-2.00	100.87
10-112-9-0050-2400-270 Workers Compensation Insurance	540.00	.00	538.00	538.00	2.00	99.63
10-302-9-0050-2400-270 Workers Compensation Insurance	650.00	.00	635.00	635.00	15.00	97.69
10-704-9-0050-2400-270 Workers Compensation Insurance	900.00	.00	899.00	899.00	1.00	99.89
10-108-9-0050-2400-580 TRAVEL - PRINCIPAL-HES	1,000.00	.00	425.66	425.66	574.34	42.57
10-112-9-0050-2400-580 TRAVEL - PRINCIPAL-LES	2,000.00	.00	1,420.69	1,420.69	579.31	71.03
10-302-9-0050-2400-580 TRAVEL - PRINCIPAL-WMS	1,500.00	.00	278.57	278.57	1,221.43	18.57

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91 Expenditures						
10-704-9-0050-2400-580 TRAVEL - PRINCIPAL-WHS	1,500.00	.00	718.53	718.53	781.47	47.90
10-108-9-0050-2400-612 SUPPLIES - OFFICE-HES	859.26	.00	182.17	182.17	677.09	21.20
10-112-9-0050-2400-612 SUPPLIES - OFFICE-LES	2,825.69	.00	227.82	227.82	2,597.87	8.06
10-302-9-0050-2400-612 SUPPLIES - OFFICE-WMS	1,385.93	.27	479.19	479.19	906.47	34.59
10-704-9-0050-2400-612 SUPPLIES - OFFICE-WHS	3,255.76	.00	1,734.18	1,734.18	1,521.58	53.26
10-704-9-0050-2400-810 DUES AND FEES - OFFICE-WHS	2,000.00	.00	1,499.00	1,499.00	501.00	74.95
10-112-9-0050-2400-890 MISCELLANEOUS - SUPPORT SERVICES-LES	100.00	.00	99.40	99.40	.60	99.40
10-704-9-0050-2400-890 MISCELLANEOUS - SUPPORT SERVICES-WHS	100.00	.00	100.00	100.00	.00	100.00
10-704-9-0050-2700-510 TRAVEL - STUDENTS-WHS	6,000.00	.00	1,225.60	1,225.60	4,774.40	20.43
10-704-9-0230-1000-195 Salaries - Coaching/Activity Stipends	28,000.00	.00	10,150.00	10,150.00	17,850.00	36.25
96 10-704-9-0230-1000-210 State Retirement	1,500.00	.00	1,266.25	1,266.25	233.75	84.42
10-704-9-0230-1000-220 FICA Payroll Taxes	2,000.00	.00	767.86	767.86	1,232.14	38.39
10-704-9-0230-1000-890 MISCELLANEOUS - COACHES & ACTIVITIES	1,000.00	.00	-46.50	-46.50	1,046.50	-4.65
10-704-9-0231-2400-198 Salaries - Ticket Taker	1,500.00	.00	522.49	522.49	977.51	34.83
10-704-9-0231-2400-210 State Retirement	100.00	.00	60.74	60.74	39.26	60.74
10-704-9-0231-2400-220 FICA Payroll Taxes	200.00	.00	39.94	39.94	160.06	19.97
10-034-9-2785-2600-182 Salaries - Maintenance and Custodial	93,610.00	.00	42,713.34	42,713.34	50,896.66	45.63
10-108-9-2785-2600-182 Salaries - Maintenance and Custodial	9,400.00	.00	4,014.56	4,014.56	5,385.44	42.71
10-112-9-2785-2600-182 Salaries - Maintenance and Custodial	19,675.00	.00	5,248.00	5,248.00	14,427.00	26.67
10-302-9-2785-2600-182 Salaries - Maintenance and Custodial	12,575.00	.00	6,423.75	6,423.75	6,151.25	51.08
10-704-9-2785-2600-182 Salaries - Maintenance and Custodial	69,100.00	.00	29,757.32	29,757.32	39,342.68	43.06
10-034-9-2785-2600-210 State Retirement	17,640.00	.00	8,365.28	8,365.28	9,274.72	47.42
10-108-9-2785-2600-210 State Retirement	500.00	.00	580.01	580.01	-80.01	116.00
10-302-9-2785-2600-210 State Retirement	2,000.00	.00	.00	.00	2,000.00	.00
10-704-9-2785-2600-210 State Retirement	11,230.00	.00	4,208.17	4,208.17	7,021.83	37.47
10-034-9-2785-2600-220 FICA Payroll Taxes	6,400.00	.00	3,246.87	3,246.87	3,153.13	50.73
10-108-9-2785-2600-220 FICA Payroll Taxes	800.00	.00	303.86	303.86	496.14	37.98

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91 Expenditures						
10-112-9-2785-2600-220 FICA Payroll Taxes	1,500.00	.00	401.45	401.45	1,098.55	26.76
10-302-9-2785-2600-220 FICA Payroll Taxes	1,000.00	.00	491.43	491.43	508.57	49.14
10-704-9-2785-2600-220 FICA Payroll Taxes	5,285.00	.00	2,268.28	2,268.28	3,016.72	42.92
10-034-9-2785-2600-240 Insurance Benefits	47,400.00	.00	22,167.04	22,167.04	25,232.96	46.77
10-704-9-2785-2600-240 Insurance Benefits	1,200.00	.00	412.36	412.36	787.64	34.36
10-034-9-2785-2600-270 Workers Compensation Insurance	1,200.00	.00	1,192.00	1,192.00	8.00	99.33
10-034-9-2785-2600-410 UTILITIES-DO	2,500.00	.00	1,130.48	1,130.48	1,369.52	45.22
10-108-9-2785-2600-410 UTILITIES-HES	1,500.00	.00	566.00	566.00	934.00	37.73
10-112-9-2785-2600-410 UTILITIES-LES	1,500.00	.00	652.85	652.85	847.15	43.52
10-302-9-2785-2600-410 UTILITIES-WMS	3,500.00	.00	1,292.52	1,292.52	2,207.48	36.93
10-704-9-2785-2600-410 UTILITIES-WHS	5,000.00	.00	2,733.54	2,733.54	2,266.46	54.67
10-034-9-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-DO	3,400.00	.00	1,518.31	1,518.31	1,881.69	44.66
10-108-9-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-HES	1,800.00	.00	165.24	165.24	1,634.76	9.18
10-112-9-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-LES	1,100.00	.00	790.50	790.50	309.50	71.86
10-302-9-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-WMS	1,600.00	.00	573.50	573.50	1,026.50	35.84
10-704-9-2785-2600-490 PROPERTY SERVICES - MAINTENANCE-WHS	3,300.00	.00	1,272.00	1,272.00	2,028.00	38.55
10-034-9-2785-2600-530 TELEPHONE - DO	7,800.00	.00	3,914.44	3,914.44	3,885.56	50.19
10-108-9-2785-2600-530 TELEPHONE - HES	1,300.00	.00	472.87	472.87	827.13	36.37
10-112-9-2785-2600-530 TELEPHONE - LES	3,500.00	.00	24.09	24.09	3,475.91	.69
10-302-9-2785-2600-530 TELEPHONE - WMS	2,500.00	.00	1,210.86	1,210.86	1,289.14	48.43
10-704-9-2785-2600-530 TELEPHONE - WHS	4,500.00	.00	1,216.63	1,216.63	3,283.37	27.04
10-034-9-2785-2600-580 TRAVEL - MAINTENANCE-DO	500.00	.00	45.15	45.15	454.85	9.03
10-034-9-2785-2600-622 ELECTRICITY-DO	3,500.00	.00	1,316.01	1,316.01	2,183.99	37.60
10-108-9-2785-2600-622 ELECTRICITY-HES	9,000.00	.00	3,391.03	3,391.03	5,608.97	37.68
10-112-9-2785-2600-622 ELECTRICITY-LES	18,000.00	.00	5,597.80	5,597.80	12,402.20	31.10
10-302-9-2785-2600-622 ELECTRICITY-WMS	13,000.00	.00	4,723.88	4,723.88	8,276.12	36.34
10-704-9-2785-2600-622 ELECTRICITY-WHS	35,000.00	.00	10,408.47	10,408.47	24,591.53	29.74
10-108-9-2785-2600-623 PROPANE - HES	10,000.00	.00	907.53	907.53	9,092.47	9.08
10-704-9-2785-2600-623 PROPANE - WHS	65,000.00	.00	15,368.97	15,368.97	49,631.03	23.64
10-034-9-2785-2600-625 COAL HEAT - DO	32,234.39	.00	633.86	633.86	31,600.53	1.97
10-112-9-2785-2600-625 COAL HEAT - LES	8,000.00	521.38	1,330.83	1,330.83	6,147.79	23.15
10-302-9-2785-2600-625 COAL HEAT - WMS	8,000.00	521.39	1,330.79	1,330.79	6,147.82	23.15
10-034-9-2785-2600-626 MOTOR FUEL - MAINTENANCE-DO	5,000.00	.00	1,728.73	1,728.73	3,271.27	34.57

Income Statement

GENERAL FUNDS

Account No/ Description	Adjusted Budget	Encumbrance	Actual Period	Actual YTD	Available Balance	Percent
91 Expenditures						
10-034-9-2785-2600-730 EQUIPMENT - MAINTENANCE-DO	15,000.00	.00	.00	.00	15,000.00	.00
10-112-9-2785-2600-730 EQUIPMENT - MAINTENANCE-LES	7,500.00	.00	.00	.00	7,500.00	.00
10-034-9-2785-2600-890 MISCELLANEOUS - MAINTENANCE-DO	100.00	.00	.00	.00	100.00	.00
10-034-9-2785-2620-610 BUILDING CLEANING AND SUPPLIES-DO	1,000.00	.00	.00	.00	1,000.00	.00
10-108-9-2785-2620-610 BUILDING CLEANING AND SUPPLIES-HES	3,000.00	164.40	.00	.00	2,835.60	5.48
10-112-9-2785-2620-610 BUILDING CLEANING AND SUPPLIES-LES	8,000.00	750.00	1,115.94	1,115.94	6,134.06	23.32
10-302-9-2785-2620-610 BUILDING CLEANING AND SUPPLIES-WMS	5,000.00	750.00	1,420.05	1,420.05	2,829.95	43.40
10-704-9-2785-2620-610 BUILDING CLEANING AND SUPPLIES-WHS	8,025.00	750.00	3,576.79	3,576.79	3,698.21	53.92
10-034-9-2785-2620-680 BUILDING MAINT AND SUPPLIES-DO	7,500.00	2,395.20	2,930.24	2,930.24	2,174.56	71.01
10-108-9-2785-2620-680 BUILDING MAINT AND SUPPLIES-HES	3,000.00	374.02	1,571.43	1,571.43	1,054.55	64.85
10-112-9-2785-2620-680 BUILDING MAINT AND SUPPLIES-LES	5,000.00	1,698.91	2,391.49	2,391.49	909.60	81.81
10-302-9-2785-2620-680 BUILDING MAINT AND SUPPLIES-WMS	5,000.00	1,785.86	2,479.54	2,479.54	734.60	85.31
10-704-9-2785-2620-680 BUILDING MAINT AND SUPPLIES-WHS	10,000.00	3,530.81	3,019.29	3,019.29	3,449.90	65.50
66						
10-034-9-2785-2630-680 GROUNDS MAINT AND SUPPLIES-DO	1,500.00	735.21	539.60	539.60	225.19	84.99
10-108-9-2785-2630-680 GROUNDS MAINT AND SUPPLIES-HES	500.00	328.25	171.75	171.75	.00	100.00
10-112-9-2785-2630-680 GROUNDS MAINT AND SUPPLIES-LES	1,000.00	522.04	113.80	113.80	364.16	63.58
10-302-9-2785-2630-680 GROUNDS MAINT AND SUPPLIES-WMS	500.00	400.00	.00	.00	100.00	80.00
10-704-9-2785-2630-680 GROUNDS MAINT AND SUPPLIES-WHS	2,500.00	1,203.76	1,024.68	1,024.68	271.56	89.14
10-034-9-2785-2650-680 FLEET VEHICLE MAINT AND SUPPLIES	8,000.00	1,993.00	5,694.70	5,694.70	312.30	96.10
10-112-9-9001-2600-198 Salaries - Crossing Guard	2,000.00	.00	750.00	750.00	1,250.00	37.50
10-112-9-9001-2600-220 FICA Payroll Taxes	200.00	.00	57.38	57.38	142.62	28.69
10-034-9-9999-2310-280 Unemployment Insurance	1,700.00	.00	530.16	530.16	1,169.84	31.19
10-034-9-9999-2310-522 INSURANCE - LIABILITY	9,000.00	.00	8,836.00	8,836.00	164.00	98.18
10-034-9-9999-2600-521 INSURANCE - PROPERTY	26,000.00	.00	25,772.14	25,772.14	227.86	99.12
10-034-9-9999-2900-890 OTHER MISC. EXPENSE	-31,657.00	.00	.00	.00	-31,657.00	.00
10-034-9-9999-5210-890 Transfer to School Lunch Fund 51	58,000.00	.00	.00	.00	58,000.00	.00
91 Expenditures	4,046,757.00	32,823.73	1,578,403.94	1,578,403.94	2,435,529.33	39.82

School Board Notes – December 14, 2018

1. I had a long conversation with Mary about School Fees – We reviewed the definition of Extracurricular Activities. “Extracurricular Activity means an activity or program for students, outside of the regular school that; (a) is sponsored, recognized or sanctioned by and LEA; and (b) supplements of complements, but is not part of, the LEA’s required program or regular curriculum.” She focused on the word *recognized* in the definition and what it means. We put pictures of rodeo on the high school TV, is that recognize? They get a page in the yearbook, is that recognize. At this point we do not know.
2. I spoke to Mary about the criteria for FFA students to go to state and nationals. I asked Mary to get a copy of the criteria and send a copy to Sara and then CC me. When I get a copy, I will forward it to the board.
3. Christmas Activities

December 17	1:00	WMS Choir Concert at DO
	3:00	Loa Staff Dinner
	6:00	WMS/WHS Concert @ WHS
December 18	3:00	HES Staff Diner
December 20	3:00	WMS Staff Dinner
	6:00	HES Program
December 21	8:00-10:00	HES Christmas Store
	8:30-11:30	WMS Dance/Olympic Activities
	11:30	LES Christmas Sing Along

School Board Notes – December 21, 2018

1. On Thursday of last week, there was a disagreement between Gena and Lance. During 1st period Gena asked Lance to come to her room. When there she wanted Lance to do a poll to see if the kids liked doing pushups. She then left the room. Lance spoke with the kids and asked who liked to do pushups. Some said they liked them and some were indifferent. Several said they did not like them. When Gena came back she asked if Lance had done a poll. He said he did not. Gena then said by having the kids do pushups had helped them remember to charge their iPads. Lance then told her that she was forcing behavior through punishment and that he could get the same change in behavior if he hit the kids with a stick. Needless to say, this discussion was inappropriate in front of the students. After Lance left Holly came over (Holly is Gena's spouse). Holly and Gena were having a discussion in the hallway, while it was emotional it was not a heated. After the discussion Gena was packing boxes and gave them to Holly (the boxes were Gena's fans that were being taken home). This week Heather and I facilitated a discussion between Gena and Lance. We decided that if the two of them have a discussion that someone else should be present (Heather or me). We also agreed that Mary will evaluate Gena. I did discuss with Lance how to appropriately have discussions with teachers.
2. Schedule Changes – Lance has made some changes to the math schedule for 2nd semester. He decided to have the 8th grade math class all during 1st period. Jenny will teach half and Gena will teach the other half. The 8th grade science will be taught during 2nd period, Scott will teach half and Gena will teach the other half. Lance has asked the parents which math class they would prefer to have their student in.
3. Mediation Meeting - On Wednesday night Cindy and I met with 5 of the 6 students, with their parents, that broke into Hanksville Elementary. The 6th student moved to Nevada. The mediator from the court, Bart McKay, facilitated the meeting. The mediation started with Cindy talking about what happened and how it made her feel. Then the students and parents spoke about they were feeling. Cindy mentioned that the kids were scared that people came into the building. The kids apologized then spoke about what happened and admitted their involvement. All of the students that attended are completing community service and the other requirements of the court.

4. Diena and I conducted an IEP in Hanksville on Thursday. The IEP was an initial evaluation. The student was accepted into the SPED program for Speech. As an aside, the online speech program we are using has been effective and the students are enjoying the process.
5. K-16 Alliance Meeting
 - a. We met with representatives from Ken Garff's Keys to Success program. They have a program that is based through a phone application that helps the students make career choices and find appropriate schools that offer their course of study. The program is incentive based which is paid for by Ken Garff and donations. They are working at connecting Snow to their network and offering it to the CUES region students over the next few years. Several superintendents agreed to work with Snow to get the application into the region sooner.
 - b. Snow Promise Scholarship – Snow is starting a new scholarship that is designed for students that do not normally have scholarships. Snow is working to increase their enrollment. The scholarship will be between \$500 and \$1,000 up to a total of \$1,500 for Wayne. Scholarships will be cash and will not affect waivers. It will start Fall of 19.
6. LES 5th Grade Teacher – Over the past few months the district and the school has been searching for a teacher to replace Liz. Every promising lead has been to naught. Yesterday Cherie spoke with Libby and asked if she would be willing to take the 5th grade class, she agreed. Libby will fill in as the teacher, but we will still leave the job posted so if an effective candidate applies we can look in that direction. The District and the School wants this to be successful so we will provide Libby additional resources. We will give her an additional aide for the classroom, as well as technology and curriculum development support.
7. Merry Christmas, we will see you in January

School Board Notes – January 4, 2019

1. Sevier Teacher PD – On January 3rd the district teachers attended a professional development session provided by Sevier School District, several teachers stayed at their schools and worked on new classes for 2nd semester. The main speaker was Jimmy Casas who wrote the book *Culturize*. He reminded teachers why they became teachers and asked them what they felt about kids before they started teaching. After the main speaker, there were many other breakout sessions the teachers attended. My takeaways were:
 - A person who feels appreciated will always do more than what is expected.
 - When you forget your why you forget your way.
 - Number 1 reason for SPED law suits, poor relationship with parents.
2. GRAMA Request - KUTV sent a GRAMA request about law enforcement access to free and reduced lunch applications. I reported that law enforcement has not requested access to free and reduced lunch applications nor have we provided information from free and reduces lunch applications to law enforcement.
3. Intergenerational Poverty Grant – Met with Jamie and Mike Riddle to discuss the intergenerational poverty grant and a possible plan that will be used to apply for the grant. The basic plan would be to open an Entrepreneur Center where community members could work either freelancing, being a virtual employee and starting their own business. The business association would be the lead. We would support by providing training and career advice to our students. Adult training would be conducted by the Rural Online initiative. The mental health component would be working with community members caught in the cycle of intergenerational poverty. We are going to present to the county commissioners to see if they support the grant (the grant is run through the county. If they support, we will work with the state to flush out a complete grant proposal.

2019

February

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY	
28	29	30	31	01	02	03	
04	05	06	07 CUES Board Meeting - Cowboy Caucus	08 Superintendent Day on the Hill	09	10	
11	12	13	14	15 School Board Day on the Hill	16	17	
18 Presidents Day (No School)	19 District Day on the Hill	20	21	22	23	24	
25	26	27	28	01	02	03	
04	05	Notes:					

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Indicator-Level Ratings

Display Graphic					
Display Label	Exemplary	Commendable	Typical	Developing	Critical Needs

5

4

3

2

1

Indicator - 3-8	<i>Range of points Earned - Elementary and Middle</i>				
	Exemplary	Commendable	Typical	Developing	Critical Needs
Achievement	1.0-.68	.679-.57	.569-.36	.359-.20	.199-.0
Growth	1.0-.64	.639-.52	.519-.39	.389-.32	.329-.0
English Learner Progress	1.0-.69%	.689-.54	.539-.38	.379-.31	.309-.0



Indicator - High School	<i>Range of points earned - High Schools</i>				
	Exemplary	Commendable	Typical	Developing	Critical Needs
Achievement	1.0-.57	.569-.45	.449-.29	.289-.18	.18-.0
Growth	1.0-.54	.539-.41	.409-.29	.289-.23	.229-.0
English Learner Progress	1.0-.85	.849-.75	.749-.64	.639-.33	.329-.0
Postsecondary Readiness	1.0-.85	.849-.79	.789-.64	.639-.33	.329-.0

2017-2018 School Report Cards: Hanksville Elementary

HOW IS THE SCHOOL PERFORMING IN EACH COMPONENT?

PARTICIPATION RATE



School Rate 100.0%

ACHIEVEMENT

English Language Arts	40.0%
Mathematics	66.7%
Science	16.7%


[View Details](#)

GROWTH

English Language Arts	N < 10	—
Mathematics	N < 10	—
Science	N < 10	—
Growth of Lowest 25%	ND	—

[View Details](#)



ENGLISH LEARNER PROGRESS

English Learners' Adequate Progress	ND
English Learners Reaching Proficiency	N < 10

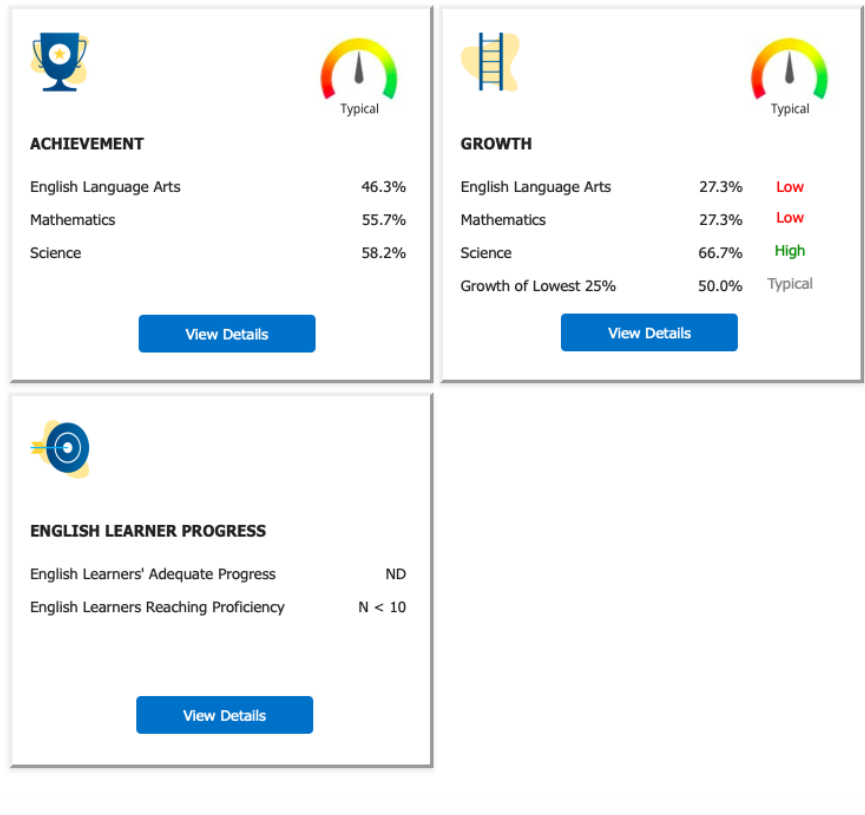
[View Details](#)

2017-2018 School Report Cards: Loa Elementary

HOW IS THE SCHOOL PERFORMING IN EACH COMPONENT?

PARTICIPATION RATE

School Rate 99.1%



2017-2018 School Report Cards: Wayne Middle School

HOW IS THE SCHOOL PERFORMING IN EACH COMPONENT?

PARTICIPATION RATE

School Rate 98.5%



ACHIEVEMENT

English Language Arts	56.1%
Mathematics	37.8%
Science	56.8%

[View Details](#)



GROWTH

English Language Arts	46.8%	Typical
Mathematics	22.4%	Low
Science	63.6%	High
Growth of Lowest 25%	66.1%	Typical

[View Details](#)



ENGLISH LEARNER PROGRESS

English Learners' Adequate Progress	ND
English Learners Reaching Proficiency	N < 10

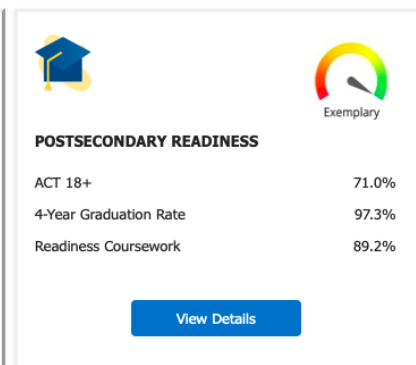
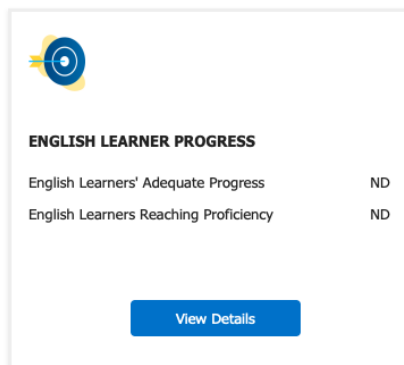
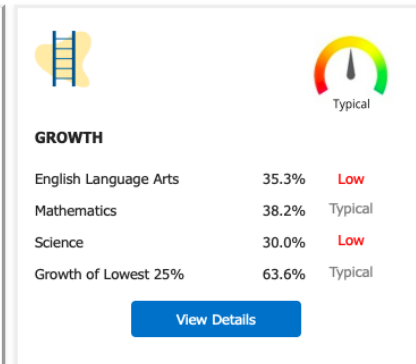
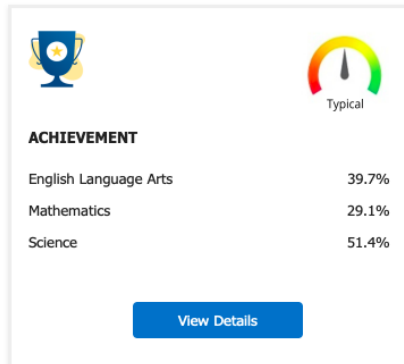
[View Details](#)

2017-2018 School Report Cards: Wayne High School

HOW IS THE SCHOOL PERFORMING IN EACH COMPONENT?

PARTICIPATION RATE

School Rate 90.6%



2019-2020

July 2019						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2019						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	27	27	28	29	30	31

September 2019						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2019						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2019						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2019						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January 2020						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February 2020						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

March 2020						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April 2020						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May 2020						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

June 2020						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Date	Event or Holiday
Aug 12	Teacher Work Day 1 - Flexible by School
Aug 13	Teacher Work Day 2 - Flexible by School
Aug 19	Teacher Work Day 3 - Opening Inservice
Aug 20	Teacher Work Day 4
Aug 21	First Day of School/Start 1st Quarter
Aug 27	Start PreSchool/Kindergarten
Sep 02	Labor Day (No School)
Sep 20	Teacher PD Day (No School) - Tech Tng
Sep 26	SEP Elementary (No school at LES & HES)
Oct 18	End of 1st Quarter (42 days)
Oct 21	SEOP Day (No School)
Oct 22	Fall Break (No School)
Oct 23	Start 2nd Quarter
Nov 20	Early Release
Nov 21	Thanksgiving Break (No School)
Nov 22	Thanksgiving Break (No School)
Nov 28	P/T Elementary (1/2 day for LES & HES)
Dec 20	End 2nd Quarter (42 days)
Dec 23	Start Christmas Break
Jan 02	PD Day (Sevier SD) - No School
Jan 03	Teacher Work Day 5 - No School
Jan 06	Start 3rd Quarter
Jan 20	MLK Day (No School)
Feb 13	P/T Elementary (1/2 day for LES & HES)
Feb 17	Presidents Day (No School)
Mar 13	End 3rd Quarter (49 days)
Mar 16	Spring Break (No School)
Mar 17	Start 4th Quarter
Apr 08	SEOP Day (No School)
Apr 09	Easter Break (No School)
Apr 10	Easter Break (No School)
Apr 23	SEP Elementary (No school at LES & HES)
May 14	Last Day of PreSchool
May 22	End 4th Quarter (47 Days)
May 22	WHS Graduation
May 25	Memorial Day

**Wayne School District 2019-2020
Calendar**

July 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
		Notes				

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**Wayne School District 2019-2020
Calendar**

August 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	27	27	28	29	30	31
		Notes				

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**Wayne School District 2019-2020
Calendar**

September 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
		Notes				

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**Wayne School District 2019-2020
Calendar**

October 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
		Notes				

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**Wayne School District 2019-2020
Calendar**

November 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
		Notes				

**Wayne School District 2019-2020
Calendar**

December 2019

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
		Notes				

**Wayne School District 2019-2020
Calendar**

January 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
		Notes				

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**Wayne School District 2019-2020
Calendar**

February 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
		Notes				

**Wayne School District 2019-2020
Calendar**

March 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
		Notes				

**Wayne School District 2019-2020
Calendar**

April 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
		Notes				

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**Wayne School District 2019-2020
Calendar**

May 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31		Notes				

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**Wayne School District 2019-2020
Calendar**

June 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
		Notes				

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Professional Systems
Technology Inc.
(801) 649-6696

**** Proposal ****

11/14/2018

Project Number: 180957

Loa Elementary School - IC CareHwk

Building Systems Quotation

Wayne School District
Shane
79 N. 100 W.
Bicknell, UT 84715

Tel: 0

Mfr-Part No.	Qty	Description	Unit Price	Extended
<p>This Carehawk intercom system will require an analog telephone port from your Cisco phone system. Intercom calls will be done via the provided administrative telephone. All call pages can be done via the telephone. This system will allow you to expand up to 64 stations, it is a "Lite" system. Meaning it is smaller than the standard system but much less expensive. This should be plenty for your school. If you expect to use the intercom with more than 64 ports I will need to quote the standard system. This system is primarily self contained however it will require some punch blocks outside the wall mount intercom unit.</p>				
Carehawk Intercom System				
CAREHAWK-CH1000LT-32-1A	1	Central Controller 300W Ampl, 1 IC Path, 1 PBX,1 AP1,32 Port		
CAREHAWK-SETTINGS	1	System Configuration Tool PC		
CAREHAWK-CALENDAR	1	Scheduling and Tone Management Tool use web based software		
CAREHAWK-DECISIONS	1	I/O Control Configuration Tool PC		
CAREHAWK-ASSISTANT	1	PC-based Admin Console with GUI Interface		
WESTPENN-254245BL1000	200	4 PAIR 24 AWG SOLID CAT 5E CMP		
WESTPENN-25355BGY1000	200	4 COND. 2SH.-2 UNSH. 22SLD BARE CMP		
SNAP-PATCH-CAT6-10FT-GRY	16	Wirepath CAT6 10 ft. Ethernet Patch Cable Gray (3 pack)		
	1	Misc parts, connectors, labor		
		Installation Subtotal		12,555.25

This ** Proposal ** is Valid for 30 Days.

Shipping & Handling: 114.75

Shipping & Handling: \$ 114.75

Signature: _____ Date: _____

Daryl Wright, Sales
Engineer

Project Total: \$ 12,670.00



Professional Systems
Technology Inc.
(801) 649-6696

**** Proposal ****

11/14/2018

Project Number: 180959

Wayne Middle School - IC Carehawk

Building Systems Quotation

Wayne School District
Shane
79 N. 100 W.
Bicknell, UT 84715

Tel: 0

Mfr-Part No.	Qty	Description	Unit Price	Extended
<p>This Carehawk intercom system will require an analog telephone port from your Cisco phone system. Intercom calls will be done via the provided administrative telephone. All call pages can be done via the telephone or existing local mic. This system will allow you to expand up to 64 stations, it is a "Lite" system. Meaning it is smaller than the standard system but much less expensive. This should be plenty for your school. If you expect to use the intercom with more than 64 ports I will need to quote the standard system. This system is primarily self contained however it will require some punch blocks outside the wall mount intercom unit.</p>				
Carehawk Intercom System				
CAREHAWK-CH1000LT-32-1A	1	Central Controller 300W Ampl, 1 IC Path, 1 PBX,1 AP1,32 Port		
CAREHAWK-SETTINGS	1	System Configuration Tool PC		
CAREHAWK-CALENDAR	1	Scheduling and Tone Management Tool use web based software		
CAREHAWK-DECISIONS	1	I/O Control Configuration Tool PC		
CAREHAWK-ASSISTANT	1	PC-based Admin Console with GUI Interface		
WESTPENN-254245BL1000	200	4 PAIR 24 AWG SOLID CAT 5E CMP		
WESTPENN-25355BGY1000	200	4 COND. 2SH.-2 UNSH. 22SLD BARE CMP		
SNAP-PATCH-CAT6-10FT-GRY	16	Wirepath CAT6 10 ft. Ethernet Patch Cable Gray (3 pack)		
	1	Misc parts, connectors, labor		
Installation Subtotal				12,555.25

Mfr-Part No.	Qty	Description	Unit Price	Extended
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This ** Proposal ** is Valid for 30 Days.

Shipping & Handling: 114.75

Shipping & Handling: \$ 114.75

Signature: _____ Date: _____

Daryl Wright, Sales
Engineer

Project Total: \$ 12,670.00



Professional Systems
Technology Inc.
(801) 649-6696

**** Proposal ****

11/14/2018

Project Number: 180958

Wayne High School - IC CareHwk

Building Systems Quotation

Wayne School District
Shane
79 N. 100 W.
Bicknell, UT 84715

Tel: 0

Mfr-Part No.	Qty	Description	Unit Price	Extended
<p>This Carehawk intercom system will require an analog telephone port from your Cisco phone system. Intercom calls will be done via the provided administrative telephone. All call pages can be done via the telephone. This system will allow you to expand up to 64 stations, it is a "Lite" system. Meaning it is smaller than the standard system but much less expensive. This should be plenty for your school. If you expect to use the intercom with more than 64 ports I will need to quote the standard system. This system is primarily self contained however it will require some punch blocks outside the wall mount intercom unit.</p>				
Carehawk Intercom System				
CAREHAWK-CH1000LT-32-1A	1	Central Controller 300W Ampl, 1 IC Path, 1 PBX,1 AP1,32 Port		
CAREHAWK-SETTINGS	1	System Configuration Tool PC		
CAREHAWK-CALENDAR	1	Scheduling and Tone Management Tool use web based software		
CAREHAWK-DECISIONS	1	I/O Control Configuration Tool PC		
CAREHAWK-ASSISTANT	1	PC-based Admin Console with GUI Interface		
WESTPENN-254245BL1000	200	4 PAIR 24 AWG SOLID CAT 5E CMP		
WESTPENN-25355BGY1000	200	4 COND. 2SH.-2 UNSH. 22SLD BARE CMP		
SNAP-PATCH-CAT6-10FT-GRY	16	Wirepath CAT6 10 ft. Ethernet Patch Cable Gray (3 pack)		
	1	Misc parts, connectors, labor		
Installation Subtotal				12,555.25

This ** Proposal ** is Valid for 30 Days.

Shipping & Handling: 114.75

Shipping & Handling: \$ 114.75

Signature: _____ Date: _____

Daryl Wright, Sales
Engineer

Project Total: \$ 12,670.00



AN EMPLOYEE OWNED COMPANY

12/13/2018

Wayne County School District
 Attn: Andrea Peterson
 Re: Loa Elementary School 24 Port Gateway

Andrea,

Thank you for the opportunity to provide a quote to upgrade the school intercom at Loa Elementary School to a Rauland Integrated Crisis Communications Network. This system is a hybrid IP Network capable of utilizing the existing speakers and cabling in the school and still offering full TCU paging/intercom functionality including:

- Remote bell schedule administration
- District wide paging and emergency activation/notification
- Check in and emergency call in capability from each classroom

This system includes

1	Rauland	TCC2024	24 Port Gateway
1	Rauland	TCC2000	Campus Controller
3	Rauland	TCC2022	Zone Page Module
1	Rauland	TCC2044	IP Administrative Console
1	Rauland	TCC2055	Program Line Input Module
4	Rauland	TCC2099	Universal Rack Mount
1	Rauland	TCU2000SW	Telecenter U, Campus lite Edition
3	Stewart Audio	CVA25-1	Amp, 25w Mono, 25v or 70v
1	Brekeke	83000	SIP gateway
21	Rauland	TCC2211PB	Dual EMER and Check in Button for Telecenter U
1	Marshall	Misc	Interface, connection cables, punch blocks
1	APC	SMT1500 RM 2U	APC SMT1500 UPS Rack Mount

This quote includes installation and programming of all head end equipment.
 New Call Switches and required Wiremold installed by Marshall Industries
 The phone System will be Terminated and programmed by the School District and Marshall Industries.



3800 W 2100 S | SALT LAKE CITY, UT | 84120



AN EMPLOYEE OWNED COMPANY

System will be installed in a existing intercom cabinet.

All Network related equipment for the intercom system provided and certified by the School District. PoE Switches etc.

Network Drops for the Consoles and the PLIM are provided by Marshall Industries

Utilize existing equipment where possible including classroom, hallway and commons area speakers, cable and volume controls.

Existing 120 volt power. Any new power requirements by School District

System includes 1-year warranty by Marshall Industries and a Rauland Borg factory warranty of 5-years on all Rauland Borg factory-built items.

Network Server (Virtual) and PoE Switches etc. by School District.

Total **28,197.00**

If you have any questions or there is anything else we can help you with, please call our Education Sales Team at (801)266-2428

Sincerely,
Robert Kemp
Brenden Anderson



3800 W 2100 S | SALT LAKE CITY, UT | 84120



Option Totals

School	Room Qty.	Option 1 (Audio-NonPal) TOTAL	Option 2 (Audio-Pal) TOTAL	Option 3 (EPIC- NonPal) TOTAL	Option 4 (EPIC- Pal) TOTAL
Wayne High	17	\$38,478.45	\$40,436.20	\$69,689.05	\$75,911.80
Wayne Middle	12	\$27,667.20	\$29,025.00	\$53,586.40	\$58,015.60
Loa Elementary	17	\$38,906.55	\$40,690.00	\$65,512.15	\$71,630.60
Total:	46	\$105,052.20	\$110,151.20	\$188,787.60	\$205,558.00



14241 South Redwood Road
 Bluffdale, UT 84065
 Toll free: (800) 383-9362
 Fax: (801) 254-3802

BILL TO:

Wayne School District
79 N 100 W PO Box 127 BICKNELL, UT 84715

QUOTE	
QTE038696	
Document Date:	08/14/2018

SHIP TO:

Wayne School District
79 N 100 W PO Box 127 BICKNELL, UT 84715 P: +1 435-425-3813

Customer ID	Ship Via	Sales Rep	Terms	Date
WAYN0002	INSTALL PKUP	PARKER YOUNG	NET 30	08/14/2018

Quantity	UOM	Item #	Description	Unit Price	Extended Price
4	EACH	KIT1000-1201	Optimum Classroom-MS-450- XD System - 4 Wall Speakers	1,992.15	7,968.60
4	EACH	KIT3300-0203	Speaker Kit Wall - 1 wall speaker and 1 of 50 foot speaker cable	62.70	250.80
11	EACH	KIT1000-1200	Optimum Classroom-MS-450- XD System - 4 Ceiling Speakers	1,992.15	21,913.65
2	EACH	KIT3300-0202	Speaker Kit Ceiling w/ 1 Speaker, 1 tile and 1 of 50 foot - Plenum Speaker & Wire	62.70	125.40
2	EACH	KIT1000-1206	Optimum Classroom-MS-450- XD System - Without Speakers/wires	1,840.00	3,680.00
2	EACH	9000-0000	Cash for Clunkers	-100.00	-200.00
1	EACH	KIT1200-0552	XDSolo Speaker System With Bluetooth	990.00	990.00
54	HOUR	4500-0400	Installation Labor per hour	60.00	3,240.00
17	EACH	1300-2039	Pre-Programming of Network Device	30.00	510.00

If tax exempt, sales tax will be removed upon receipt of Sales Tax Certificate. The install rates quoted are non-Davis Bacon compliant unless specifically noted on the install line above.	Wayne HS - Option 1 - non pal	Subtotal	38,478.45
		Misc	0.00
		Tax	0.00
		Freight	0.00
		Trade Discount	0.00
		Total	\$38,478.45

Prices valid for 90 days.



14241 South Redwood Road
Bluffdale, UT 84065
Toll free: (800) 383-9362
Fax: (801) 254-3802

BILL TO:

Wayne School District
79 N 100 W PO Box 127 BICKNELL, UT 84715

QUOTE	
QTE038733	
Document Date:	08/15/2018

SHIP TO:

Wayne School District
79 N 100 W PO Box 127 BICKNELL, UT 84715 P: +1 435-425-3813

Customer ID	Ship Via	Sales Rep	Terms	Date
WAYN0002	INSTALL PKUP	PARKER YOUNG	NET 30	08/15/2018

Quantity	UOM	Item #	Description	Unit Price	Extended Price
4	EACH	KIT1000-1201	Optimum Classroom-MS-450- XD System - 4 Wall Speakers	1,995.00	7,980.00
8	EACH	KIT1000-1200	Optimum Classroom-MS-450- XD System - 4 Ceiling Speakers	1,992.15	15,937.20
1	EACH	KIT1200-0552	XDSolo Speaker System With Bluetooth	990.00	990.00
40	HOUR	4500-0400	Installation Labor per hour	60.00	2,400.00
12	EACH	1300-2039	Pre-Programming of Network Device	30.00	360.00

If tax exempt, sales tax will be removed upon receipt of Sales Tax Certificate. The install rates quoted are non-Davis Bacon compliant unless specifically noted on the install line above.	Wayne MS - Option 1 - non pal	Subtotal	27,667.20
		Misc	0.00
		Tax	0.00
		Freight	0.00
		Trade Discount	0.00
		Total	\$27,667.20

Prices valid for 90 days.



14241 South Redwood Road
 Bluffdale, UT 84065
 Toll free: (800) 383-9362
 Fax: (801) 254-3802

BILL TO:

Wayne School District
79 N 100 W PO Box 127 BICKNELL, UT 84715

QUOTE	
QTE038742	
Document Date:	08/15/2018

SHIP TO:

Wayne School District
79 N 100 W PO Box 127 BICKNELL, UT 84715 P: +1 435-425-3813

Customer ID	Ship Via	Sales Rep	Terms	Date
WAYN0002	INSTALL PKUP	PARKER YOUNG	NET 30	08/15/2018

Quantity	UOM	Item #	Description	Unit Price	Extended Price
8	EACH	KIT1000-1201	Optimum Classroom-MS-450- XD System - 4 Wall Speakers	1,992.15	15,937.20
9	EACH	KIT1000-1200	Optimum Classroom-MS-450- XD System - 4 Ceiling Speakers	1,992.15	17,929.35
1	EACH	KIT1200-0552	XDSolo Speaker System With Bluetooth	990.00	990.00
59	HOUR	4500-0400	Installation Labor per hour	60.00	3,540.00
17	EACH	1300-2039	Pre-Programming of Network Device	30.00	510.00

If tax exempt, sales tax will be removed upon receipt of Sales Tax Certificate. The install rates quoted are non-Davis Bacon compliant unless specifically noted on the install line above.	Loa ES - Option 1 - Non Pal	Subtotal	38,906.55
		Misc	0.00
		Tax	0.00
		Freight	0.00
		Trade Discount	0.00
		Total	\$38,906.55

Prices valid for 90 days.

TOBACCO/NICOTINE POLICY

Wayne School District shall be tobacco-free in order to promote the academic, emotional, social, and physical well-being of all students. This policy applies to all school grounds whether or not school is in session. Prohibitions also apply to school functions off school grounds. The policy prohibits possession or use of tobacco, tobacco/nicotine products or paraphernalia in any form by students. This policy prohibits use of the same by employees and visitors.

1. DEFINITIONS

- a. For the purposes of this policy, a tobacco product is any product containing tobacco and/or nicotine. Tobacco/nicotine products are defined to include cigarettes, cigars, blunts, bidis, clove cigarettes, pipes, spit tobacco, snuff, snus, e-cigarettes, vapor sticks, and/or any other items containing or reasonably resembling tobacco or tobacco/nicotine products.
Paraphernalia includes but is not limited to pouches, packaging, cylinders, cartridges, rolling papers, pipes, e-cigarettes, hookah, and/or any items used for the intention of delivering or disguising the product or device.
- b. “E-cigarette” means any electronic oral device that provides or is capable of providing a vapor of nicotine or other substance and which simulates smoking through its use or through inhalation of the vapor through the device; and includes an oral device that is composed of a heating element, battery, or electronic circuit and marketed, manufactured, distributed, or sold as an e-cigarette, vapor sticks, e-cigar, e-pipe, or any other product name or descriptor, if the function of the product meets the definition of an electronic oral device.

2. ENFORCEMENT OF TOBACCO/NICOTINE POLICY

Student Violations: Buying, attempting to buy or possessing tobacco, tobacco/nicotine products, or paraphernalia in any form by students on school grounds, property and/or at school activities.

- a. 1st violation
 1. Student will be referred to the school principal.
 2. Parent(s) or guardian(s) will be contacted by the school principal.
 3. 1-2 days out of school suspension.
 4. A student in violation of this policy may also be found to be in violation of the Student Discipline Policy FHA, and/or the Alcohol and Drug Abuse Policy FHAA.
 5. Paraphernalia and/or tobacco/nicotine products will be confiscated and held by the school principal pending review.
- b. 2nd and subsequent violations
 1. Student will be referred to the school principal.
 2. Parent(s) or guardian(s) will be contacted by the school principal.
 3. 2-3 days out of school suspension.
 4. Completion of tobacco education (either online, face-to-face or on paper)
 5. A student in violation of this policy may also be found to be in violation of the Student Discipline Policy FHA, and/or the Alcohol and Drug Abuse Policy FHAA.
 6. Paraphernalia and/or tobacco/nicotine products will be confiscated and held by the school principal pending review.
- c. Visitor Violations:

1. Visitors under 19 may receive a citation according to state law.
2. Any visitor found using tobacco/nicotine products will be informed of the school's Tobacco Policy and asked by a school official to refrain from using tobacco/nicotine products while on school property. Any visitor who does not comply will be asked to leave. If a visitor refuses to leave, the police may be called.

3. ADVERTISING OF TOBACCO PRODUCTS

Advertising tobacco/nicotine products is prohibited on school property, at school functions, and in school publications. This includes student clothing that advertises tobacco or tobacco/nicotine products or paraphernalia. Sponsors of school events may not promote tobacco use.

4. SALE, DELIVERY, TRANSFER OR DISTRIBUTION OF TOBACCO PRODUCTS

Neither tobacco, tobacco/nicotine products, nor paraphernalia in any form may be sold, delivered, transferred or distributed to anyone under the age of 19 on or in Wayne School District property or at any school function off school property.

5. GENERAL GUIDELINES

The Tobacco Policy will be made available to all students, parents, and employees. Reminders that Wayne School District is a tobacco-free zone will be given to the community at large. Students will participate in tobacco prevention programs and activities. Families and community agencies will be invited to participate in tobacco prevention programs and activities. Cessation information will be available to all students, employees, and community members.

Annex K - Family Reunification Procedures

Reunifying children with their parents or guardians (hereafter referred to as “families”) after an emergency event is a top priority. Family reunification is used to reunite children with verified and authorized family members after a critical and often highly stressful incident (e.g., fire, natural disaster, a situation involving weapons or violence at school, a school bus accident, etc.) that prevents a normal school dismissal. Unfortunately, a quick reunification between families and children will not always be possible due to situations such as students needing hospital treatment. If the incident is large enough to impact the whole community, reunification may require the efficient and coordinated use of resources and efforts across local, state, regional, and sometimes national levels. Following are the Before, During, and After goals; objectives; and courses of action for family reunification.

I. BEFORE Family Reunification is Necessary:

Goal: Equip the school community to carry out an orderly reunification under potentially high-stress conditions.

Objective 1: Review reunification logistics, check emergency supplies, and inform and train staff members, students, families, and other stakeholders in advance in order to:

1. Identify all roles and responsibilities in reunification;
2. Facilitate communication between the family check-in, family waiting, student assembly, and reunification areas; and
3. Reduce confusion during the reunification process.

Objective 2: Collect student emergency information from families.

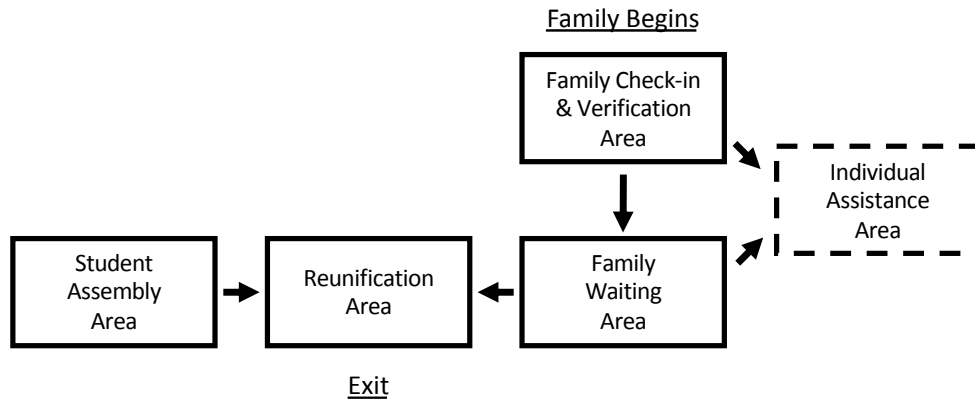
Courses of Action:

1. *Identify Reunification Locations*

At least two weeks before the beginning of the new school year, the school Principals will review reunification logistics with the counselor, the School Resource Officer (SRO), and members of the school safety team. Reunification locations will be *on campus (interior)*, *on campus (exterior)*, *off campus (interior)*, or *off campus (exterior)* and are divided into four distinct and separate areas to maintain separation between students and families: (1) *Student Assembly Area*, (2) *Family Check-In Gate*, (3) *Family Waiting Area*, and (4) *Reunification Area*. An *Individual Assistance Area* will also be identified at each location where family members can be escorted by a trained emotional health staff member to receive difficult information, such as a missing child, injured child, or a child detained by police, etc.

Signs are pre-made, for use to identify these areas if the reunification process is needed. At the faculty meeting before school opening, the Principal will review designated locations and areas (listed below) with all staff members and any

community partners, and any organizations that will regularly use the building for activities out of regular school hours during the school year. This review will include discussion of different emergency scenarios and corresponding adjustments that could be made to the four designated areas:



- **On-Campus (Interior) Reunification** areas:

- Student Assembly Area – WHS Gym; WMS Gym; LES Gym/Cafeteria; HES Gym/Cafeteria
- Family Check-In Gate - WHS Main Doors; WMS Administrative Office; LES Front Office; LES – Front Office.
- Family Waiting Area – WHS Lobby; WMS Library; LES Library; HES Library
- Reunification Area - WHS Gym Door; WMS Gym Door; LES Gym/Cafeteria Door; HES Gym/Cafeteria Door
- Individual Assistance Area – WHS Counselor Office; WMS Cafeteria; LES Reading Lab; HES Principal Office

- **On-Campus (Exterior) Reunification** areas:

- Student Assembly Area—WHS Football Field; WMS Soccer Field; LES Basketball Court; HES Playground
- Family Check-In Gate—WHS Track Shed stand; WMS Soccer Field – East Gate; LES Basketball Court; HES Playground
- Family Waiting Area— WHS Football Field; WMS Soccer Field; LES Basketball Court; HES Playground
- Reunification Area— WHS Football Field; WMS Soccer Field; LES Basketball Court; HES Playground
- Individual Assistance Area— WHS Football Field; WMS Soccer Field; LES Basketball Court; HES Playground

- **Off-Campus (Interior) Reunification** areas: In the event that the reunification process cannot take place on campus and community buildings have not been impacted by the event, the District Superintendent will activate agreements the LDS Church.

- Student Assembly Area – WHS DO Auditorium; WMS DO Auditorium; LES LDS Church; HES LDS Church (In the event District Facilities are not available, the alternate location in Bicknell is the LDS Church)
- Family Check-In Gate— WHS DO Administrative Office; WMS DO Administrative Office; LES LDS Church Main Door; HES LDS Church Main Door
- Family Waiting Area— WHS DO Lobby; WMS DO Lobby; LES LDS Church Lobby; HES LDS Church Lobby
- Reunification Area—WHS DO Auditorium Door; WMS DO Auditorium Door; LES LDS Church Lobby; HES LDS Church Lobby
- Individual Assistance Area – WHS DO Board Room; WMS DO Board Room; LES LDS Church Cultural Hall; HES LDS Church Cultural Hall

• **Off-Campus (Exterior) Reunification**

- Student Assembly Area – WHS DO Play Area; WMS DO Play Area; LES Turner Park; HES LDS Church Parking Lot
- Family Check-In Gate— WHS DO Play Area Gate; WMS DO Play Area Gate; LES Turner Park Pavilion; HES LDS Church Parking Lot
- Family Waiting Area— WHS Adjacent to Check-in Gate; WMS Adjacent to Check-in Gate; LES Turner Park Pavilion; HES LDS Church Parking Lot
- Reunification Area—WHS Adjacent to Check-in Gate; WMS Adjacent to Check-in Gate; LES Turner Park Pavilion; HES LDS Church Parking Lot
- Individual Assistance Area – WHS DO Tennis Court; WMS DO Tennis Court; Turner Park Pavilion; HES LDS Church Parking Lot

2. Check Reunification Supplies:

At least two weeks before the start of the new school year, the Principal and the Head Nurse will verify that the reunification supplies are located in the main office in a red duffle bag on wheels, and that it contains the following:

- a. Vinyl signs (Parking Lot, Family Check-In Gate, Family Waiting Area, Reunification Area)
- b. Sign clips, zip ties, and duct tape
- c. 10 Sign-Out Records, Evacuated Student & Staff Forms, and Injured Student & Staff Forms (See Appendix)
- d. 10 vests with placards 2 at each school and 2 at DO
- e. Mega phones – 1 at each school and 1 at DO
- f. 10 whistles – 2 at each school and 2 at DO
- g. 10 two-way radios – 2 at each school and 2 at DO
- h. 200 student release forms (See Appendix)
- i. Student Emergency Information binder (See Appendix)
- j. Media supplies, including signage, tape, and barrier
- k. A laptop and a USB drive that contains administration information, such as the list of current students.

3. Two days prior to the opening of school

The Secretary and Head Nurse will update the Student Emergency Information binder containing student names, emergency contact information for family members, including cell phone numbers and at least two additional emergency contacts, and information on any unique needs a student may have (e.g., specific medical needs). The Secretary will add the names of any new students as they become enrolled throughout the year, and the Head Nurse will check and update the emergency contact and list of students with disabilities or those with access and functional needs every semester.

4. Conduct Stakeholder Trainings (Coordinated and Scheduled by the Principal):

- At least two weeks before the new school year:
 - Make Team Leader and staffing assignments to the Reunification Team and sub-sections:
 - Set-up;
 - Supervision for evacuation (student transportation, student assembly, and accounting for all students) [See *Evacuation Annex1, School Bus Annex, and Accounting for All Persons Annex.*];
 - Family Check-In (including verification for pick-up without ID);
 - Escorts/runners; and
 - Support for individuals with disabilities or those with access and functional needs.
 - Make staffing assignments to other Incident Command System (ICS) positions, including the following:
 - Public Information Officer;
 - Security/Utilities Team Leader;
 - Psychological/First Aid Team Leader; and
 - Planning and Intelligence Section Chief.
 - Create flowchart designating team assignments, and chain of command, and check job descriptions for accuracy.
 - Hold meeting with General Staff to review corresponding job descriptions, roles, and responsibilities.
 - Prepare families for possible reunification processes, including the following:
 - Creation of the *Reunification Newsletter for Families*. This will be distributed in registration packets before school starts and placed on the district web site. This will also be provided in the orientation folder for family registering children during the school year.
 - Ensuring Student Emergency Information forms (see Appendix) are sent to families in their student registration packets, filled out, and collected on student registration days.

- Obtaining permission to include medical health conditions, allergies, and medicines on Student Emergency Information forms at an Individual Education Program (IEP) or other applicable meeting. Families will be reassured that the information will remain private, secured, and accessed only by authorized individuals.
- At least one week before the new school year begins:
 - With SRO, train staff assigned to the Security/Utilities Team [security, SRO, and custodians] on crowd management and de-escalation.
 - With the Counselor and Social Worker, review procedures for de-escalation and Psychological First Aid for any staff members who may be assigned to supervise students or assist families.
- Ongoing, throughout the year:
 - Orient new staff on reunification roles and responsibilities, including substitutes or itinerant staff.
 - Orient new families on reunification roles and responsibilities as part of their school orientation.
 - Include information on reunification in family handbook and send updates and reminders at least every semester. [See *Communications and Warning Annex*.]
 - With the school Safety Team, plan and review on- and off-campus reunification procedures; review at all-staff meeting prior to opening day.
 - With the school Safety Team, plan and conduct two exercises during the year—one on campus and one off campus, and include key staff and community stakeholders.

II. DURING Family Reunification Process:

Goal: Safely and efficiently reunify students with verified and authorized families.

Objective: Initiate a systematic release of students to families once verified by student records.

Courses of Action:

1. The Incident Commander [Principal or designee], Command and General Staff
The following actions may take up to 15 minutes:
 - Establish Incident Command Post and assign incident management personnel, as needed, according to ICS structure.
 - Communicate with the District Superintendent and local law enforcement to determine whether to stage the reunification on or off campus. The Superintendent will also address any media requests.

- Activate Reunification Team and instruct them to prepare the reunification areas.
- Give clear instructions to school staff about the reunification location, how to move students, and release procedures.
- Notify parents about the reunification activation, the site and remind them to bring their government issues ID.
- Arrange for supervision and extended care of students with disabilities or those with access and functional needs, and any students not reunified in a timely manner.
- Arrange for the logistics of caring for injured students and staff members, including evacuation to a hospital as needed.

NOTE: The reunification process, start to finish, may take several hours, or even require overnight coordination, depending on the nature of the emergency, the location and accessibility of the reunification, and the level of disruption that the precipitating event has caused in the surrounding community. The Incident Commander and all assigned personnel must be prepared to maintain responsibilities until the event has concluded or their responsibilities have been transferred to other personnel. And, if there is a community-wide incident, it will require additional coordination and communication working with the Wayne Forest Emergency Operations Center and its Community Reunification Team per the pre-established community reunification protocol.

2. Teachers - The following actions may take up to 15 minutes:

- Account for all students. (5 minutes)
- Prepare students for movement to the reunification location. Explain what is being done and why, working to keep students calm. (5 minutes)
- Assess needs. Assist those needing special accommodations for evacuation and/or support in the Student Assembly Area; communicate medical needs to the First Aid/Medical Team; and provide for those with language barriers. (5 minutes)
- Escort students under care to the Student Assembly Area at the reunification location.
- Continue supervising and caring for students until they are released to their families.
- Provide Psychological First Aid and lead activities to keep students occupied while awaiting reunification with their families.

3. Family Reunification Team - The following actions may take between 15 and 30 minutes, depending on the location of the reunification areas:

- Bring reunification supplies to reunification location. Wear identifying incident command vests and identification badges.
- Set up tables, hang signs, and distribute reunification materials to each area.
- Make sure that Team Leaders are in place at each area. Team Leaders should distribute job description checklist for each role.

- Incorporate community partners who may be present to assist into the ICS structure.
- Conduct reunification process and repeat for each student until all students have been released:
 - When families arrive, those assigned as greeters (see flowchart) will direct them to the Family Waiting Area.
 - The Reunification Team Leader will explain the reunification process to families, directing them to check in at the table with their child's last name listed on the sign and provide frequent status updates to ease anxiety.
 - Using the Student Emergency Information binder, personnel assigned to the Family Check-In Gate will verify that the family member is on the list of individuals authorized to pick up the child. Only release a student to an authorized individual listed on their paperwork. The family member must show government-issued identification. Once verified, give them a reunification card.
 - The team members assigned as escorts will then individually escort the family to the Reunification Area where they will show their reunification card, show identification again, and the release of the student will be documented on the release log. Make sure that every line of the sign-out record is filled in, including the time the student was released, who they were released to, and where their next destination is.
 - The team members assigned as runners will then individually escort the student from the Student Assembly Area to the Reunification Area and officially release the student to his or her family.
 - The First Aid/Medical Team Leader will oversee support for students, staff members, and family members with disabilities or those with access and functional needs.

4. Special Contingencies - Team Leaders should use radios to request assistance from specialized professionals (e.g., counselors) as follows. If families:

- Cannot produce required identification, they will be escorted to a verification area by a Security/Utilities Team member, where a team member will ensure they are approved to pick up the student.
- Become aggressive or potentially violent, contact the Security/Utilities Team.
- Present signs of emotional distress, contact the Reunification Team Leader who will coordinate with the Psychological First Aid Team to dispatch a counselor or other mental health staff member.
- Are injured or have a medical emergency while awaiting processing, contact the First Aid/Medical Team.
- Require emergency medical services or transport to a hospital, contact the First Aid/Medical Team. The First Aid/Medical Team will coordinate transport with the Logistics Section. Students who are taken to a hospital will be

assigned a staff member to ensure they are kept safe and cared for throughout the transport and hospital care until their family can take custody of them.

- Are to be told their loved one is missing, injured, or died in the incident.

III. AFTER the Family Reunification Process has been completed:

Goal: Comprehensively close reunification location and ensure continued care for students and staff not yet reunified (e.g., students at hospital, delayed arrival of family).

Objective 1: Initiate comprehensive closing of reunification location (return equipment and unused supplies, take down signs, clean up reunification location).

Objective 2: Ensure continued care of all students who are not reunified with families.

Objective 3: Evaluate and refine plans; maintain records and documentation.

Courses of Action:

1. Within 4 hours:

- The Incident Commander [Principal] will transfer operational control back from ICS positions to those used on a daily basis.
- The Principal, in conjunction with Superintendent's Office, will follow emergency communications protocols to reassure stakeholders and provide information about the status, instructions for families in special circumstances, and notification of availability of additional resources. [See *Communications and Warning Annex*.]
- The Guidance Director and Lead Teacher will update the Principal and Superintendent's Office on the status of family reunification.
- The Guidance Director and Lead Teacher will oversee support to:
 - The few remaining students whose families have been delayed, providing continued care; and
 - The students and staff members at the hospital (as applicable).
- The Principal and SRO will cross-reference other annexes to determine potential disruptions to the regular school setting as a result of the precipitating factors that led to the activation of the *Family Reunification Annex*.
- The Head Custodian will oversee the Clean-up Team as they:
 - Remove all school equipment;
 - Gather all unused supplies; and
 - Clean up reunification location.
- School Secretary will gather all forms, complete notes, summarize paperwork and submit to Principal.

2. Within 24 hours - The Guidance Director with Guidance Staff and community mental health partners will implement plan to support mental health needs of students and staff.

3. Within 48 hours - The Principal and the Guidance Director will debrief in small groups with staff, and community partners, including providers of off-campus reunification locations. At least one member of the guidance staff should co-facilitate each debriefing group and transcribe notes from any key findings. Debriefing should include information about follow-up support resources. Mental health staff members trained in Post-Traumatic Stress Management will facilitate Coping Groups for students.

- The Head Custodian will oversee the restocking of reunification supplies as listed.
- The Principal, Head Nurse, and school Secretary will:
 - Review and maintain records indicating that all students have been released to their lawful family members; and
 - Assess and document any financial obligations related to the reunification process (e.g., transportation or custodial overtime).

4. As soon as possible, but within two weeks of the event - The Principal will convene the school Safety Team to review the event and make adjustment to protocols and communicate with and retrain staff and stakeholders as needed.

Forms Appendix

Form A – Reunification Information and Release Form

Form B – Family Reunification and Sign Out Record

Form C – Injured Student and Staff Form

Form D – Evacuated Student and Staff Form

Reunification Information and Release Form
Have photo identification and ready to show school district personnel.

Student Name:

Student Grade: Student Cell Number:

Name of person picking up student:

Signature:

Phone number of person picking up student:

Relationship to student being picked up:

Photo identification matches name of person picking up student? Y N

School personnel completes upon release of student to authorized person:

Time: Initials:

Reunification

First, we want to thank you for your patience during this reunification. We share the same goal during this process: getting you and your student back together as quickly as possible. The reason we're going through this is that an event has occurred at the school that mandates we personally reunite you with your child.

Instructions

- Please complete the information on the other side of the card.
- Prepare identification (if you don't have ID with you, please move to the side of the line, it may take a little longer to verify your identification.)
- After check-in, step over to the Reunification Location. Your child will be brought to the Reunification Location.
- If there has been an injury or other concerns, you may ask to meet a counselor.
- Please don't shout at school or district staff. We will get through this as quickly as possible.

Student Discipline

[Note: [Utah Admin. Rules R277-609-4](#) requires local educational agencies such as school districts to develop a comprehensive plan or policy for student and classroom management and school discipline, and to include administration, instructional and support staff, students, parents, community councils, and other community members in policy development and intervention. The model student discipline policies provide a framework but are not able to address all elements required by the State Board regulation. Individual Districts should consider the regulation in tailoring the model policies to implement the particular approaches identified in the collaboration with the above-listed groups.]

General authority—

If a particular type of conduct has the effect of disrupting the learning atmosphere, it should be subject to regulation. The Board possesses discretion in promulgating regulations for the proper conduct of students.

[Utah Code § 53E-3-501\(1\)\(b\)\(v\) \(2018\)](#)
[Utah Admin. Rules R277-609-1 \(DecemberAugust 87, 20167\)](#)

Comprehensive conduct and discipline plan—

The District shall, with input from administration, instructional and support staff, students, parents, community councils, and other community members, develop a comprehensive plan for student and classroom management and school discipline. This plan shall meet the content requirements set forth in [Utah Admin. Rules R277-609-4\(3\)](#).

[Utah Admin. Rules R277-609-4 \(DecemberAugust 87, 20176\)](#)

Relation of school discipline rules to other policies—

Rules and procedures shall **prohibit** corporal punishment and **shall restrict** the use of reasonable and necessary physical restraint as set forth in these policies and pursuant to [Utah Code § 53G-8-302](#) and [Utah Administrative Rules R277-609](#). Policies shall include written procedures for the suspension and expulsion of, or denial of admission to, a student, consistent with due process and other provisions of law, including [Utah Code § 53G-8-204](#) et seq. Moreover, all rules and procedures shall be consistent with all other policies of the Board, and all state statutes and federal laws governing school discipline, including [Utah Code § 53G-8-203](#), [Utah Code § 53G-8-204](#) and Section 504 of the Rehabilitation Act of 1974 ([29 U.S.C. § 794](#)).

[Utah Code § 53G-8-203 \(2018\)](#)

Revising discipline rules—

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Field Code Changed

In adopting or revising the District's rules and regulations, the school board shall solicit input from various interest groups at the school and in the community, including district employees, parents and guardians of students, and students.

[Utah Code § 53G-8-202\(2\)\(a\) \(2018\)](#)

Emergency Removals—

Students may be removed from regular classes or District premises for non-disciplinary health, safety, and welfare reasons when the Board or its designee determines that an emergency exists.

Any student removed from school for any "emergency" reason who is in a condition that threatens his or her own welfare or the welfare of others shall be released to the student's parent or guardian, the parent's or guardian's representative, or other proper authority, including, but not limited to, law enforcement officers and medical personnel.

The District shall make reasonable efforts to notify the parent or guardian prior to removing a student from school premises for emergency reasons. If the parent cannot be notified prior to the removal, the parent shall be notified as soon as possible after the removal and the reasons for it.

Students with Disabilities—

Removal of a student with a disability for any of these reasons shall be used only in emergency situations and shall not exceed ten school days. Consecutive ten-day removals are prohibited, unless the Special Education Committee determines that the student poses an immediate threat to the safety of himself or others, or disrupts the safety of the learning environment. If the parents appeal the Special Education Committee's decision and refuse to permit a change in placement, the District may seek a court injunction to remove a dangerous student with a disability for more than ten consecutive days.

If emergency removals, suspensions, or removals to alternative education total 10 school days in a year, the Special Education Committee shall review the student's IEP, unless the discipline management portion of the IEP specifies otherwise.

Teacher's Authority—

A teacher may send a student to the Principal's office in order to maintain effective discipline in the classroom. The Principal shall respond by employing appropriate discipline management techniques.

A teacher may remove from class a student who has been documented by the teacher to repeatedly interfere with the teacher's ability to communicate effectively with the students in the class. Not later than the third class day after the day on which the student is removed from the class, the Principal shall

schedule a hearing to be attended by the Principal or the Principal's designee, a parent or guardian of the student, the teacher, and the student.

Following the hearing, whether or not all requested parties are in attendance after valid attempts to require their attendance, the Principal shall take one or more of the following actions:

1. Suspend the student for a period not to exceed six school days.
2. Place the student in an alternative education program.
3. Place the student back in the class.

If the student is removed by the teacher a second time within the same semester, the student may be returned to that class only by action of the Superintendent at the Principal's request. If the student is removed by the teacher a third or subsequent time within the same semester, the student may be returned to that class only by action of the Board at the request of the Superintendent.

Corporal Punishment—

A school employee may not inflict or cause the infliction of corporal punishment upon a **student**.

[Utah Admin. Rules R277-608 \(January/September 210, 20127\)](#)
[Utah Code § 53G-8-302\(1\) \(2018\)](#)

The term "corporal punishment" means the intentional infliction of physical pain upon the body of a student as a disciplinary measure.

[Utah Code § 53G-8-301\(1\) \(2018\)](#)

Appropriate Conduct—

A school employee may use of reasonable and necessary physical restraint, in self-defense or **when** otherwise appropriate to the circumstances to:

- 1) obtain possession of a weapon or other dangerous object in the possession or under the control of a student;
- 2) protect the **student** or another **individual** from physical injury; **or**
- 3) **remove from a situation a student who is violent; or**
- 4) **protect property from being damaged, when physical safety is at risk.**

A school employee may also use less intrusive means, such as a physical escort, to address these types of circumstances. (A "physical escort" is temporary touching or holding of the hand, wrist, arm, shoulder, or back for the purpose of guiding a student to another location.)

Policy Fhaf sets forth specific provisions governing the use of physical restraint with students.

[Utah Code § 53G-8-301\(2\) \(2018\)](#)

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[Utah Code § 53G-8-302 \(2018\)](#)

[Utah Admin. Rules R277-609-4\(3\)\(k\) \(~~December~~August 87, 2017\)](#)

An employee of the District may not be subjected to any sanction for failure or refusal to commit an act prohibited by this policy.

[Utah Code § 53G-8-302\(4\) \(2018\)](#)

Policy FDD regarding Child Abuse Reporting and Investigation shall apply to complaints made to the District regarding improper or unauthorized use of corporal punishment.

[Utah Code § 53G-8-303 \(2018\)](#)

Limitation—

This policy does not restrict the use of physical contact which is considered to be reasonable discipline for purposes of behavior reduction intervention and which is also in compliance with state regulations and District policies adopted pursuant to [Utah Code § 53E-7-202](#) regarding provision of education for students with disabilities.

[Utah Code § 53E-7-202 \(2018\)](#)

Disciplinary Record—

Disciplinary records shall be made available to parents/legal guardians or the student, whichever is appropriate, pursuant to the District's student records policy.

Notice of rules—

A copy of the rules and procedures shall be made available to all students at the time of their enrollment in the school. If a school makes significant changes to its discipline rules and procedures, written notice of the adopted and revised discipline rules and procedures shall be distributed to all new and continuing students. In the case of all new, continuing or transfer students, a copy of the rules and procedures shall be mailed to the student's parents or legal guardian.

[Utah Code § 53G-8-204 \(2018\)](#)

Board review of school discipline rules—

Each school shall file a copy of its school discipline rules and procedures with the Board within thirty days after adoption of the rules and procedures. The Board shall review the rules and procedures filed by each school and may require the school to modify any rule or procedure that is not consistent with Board policy or state statutes on discipline in the public schools.

[Utah Code § 53G-8-202 \(2018\)](#)

[Utah Code § 53G-8-203 \(2018\)](#)

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Safe Schools

The following definitions shall apply under this policy—

1. "Suspension" means removal of a student from the student's regular classroom assignment for a definite period of time.
2. "In-school suspension" means temporary reassignment, for a specific period of time, to a designated suspension classroom within the school.
3. "Short-term suspension" means exclusion of the student from the school, school grounds, and school activities and functions for a specific period of time that is equal to or less than 10 school days.
4. "Long-term suspension" means exclusion of the student from the school, school grounds, and school activities and functions for a specific period of time that is greater than 10 school days.
5. "Expulsion" means termination of the student's status as a student enrolled in the school. Expulsion may be for an indefinite or fixed period of time.
6. "Involuntary transfer" means reassignment of a student from one school, campus, or academic program, to a different school, campus, or academic program within the District. Involuntary transfer may be for an indefinite period of time or for a fixed period of time.
7. "School district location" means in any school building or on any school premises; on any school-owned vehicle or in any other school-approved vehicle used to transport students to and from school or school activities; off school property at any school-sponsored or school-approved activity, event or function, such as a field trip or athletic event, where students are under the jurisdiction of the school district.
8. "Disruptive behavior" means conduct which unreasonably interferes with the educational process or instruction of students in the classroom or elsewhere, including foul, profane, vulgar or abusive language.

Utah Code § 53G-8-205 (2018)

9. **"Bullying" means intentionally committing a written, physical, or verbal act that a reasonable person under the circumstances should know or reasonably foresee will have one of the following effects:**
 - a. causing physical or emotional harm to the school employee or student;
 - b. causing damage to the school employee or student's property;
 - c. placing the school employee or student in reasonable fear of:

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- i. harm to the school employee's or student's physical or emotional well being; or
 - ii. damage to the school employee's or student's property.
- d. creating a hostile, threatening, humiliating, or abusive educational environment due to:
 - i. the pervasiveness, persistence, or severity of the actions; or
 - ii. a power differential between the bully and the target; or
- e. substantially interfering with a student having a safe school environment that is necessary to facilitate educational performance, opportunities, or benefits.

Utah Code § 53G-9-601(2) (2018)

10. "Communication" means the conveyance of a message, whether verbal, written, or electronic.

Utah Code § 53G-9-601(3) (2018)

11. "Cyber-Bullying" means:

- a. Using the Internet, a cell phone, or another device to send or post text, video, or an image with the intent or knowledge, or with reckless disregard, that the text, video, or image will hurt, embarrass, or threaten an individual, regardless of whether the individual directed, consented to, or acquiesced in the conduct, or voluntarily accessed the electronic communication.
- b. In addition, any communication of this form that is generated off-campus but causes or threatens to cause a material and substantial disruption at school or interference with the rights of students to be secure may also be considered cyber-bullying.

Utah Code § 53G-9-601(4) (2018)

12. "Hazing" means **a school employee or student** intentionally, knowingly, **or recklessly** committing an act that:

- a. meets one of the following:
 - i. endangers the **mental** or physical health or safety of a school employee or student; or
 - ii. involves any brutality of a physical nature, **including** whipping, beating, branding, calisthenics, bruising, electric shocking, placing of a harmful substance on the body, or exposure to the elements;
 - iii. involves consumption of any food, **alcoholic product**, drug, or other substance **or other physical activity that**

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endangers the mental or physical health and safety of a school employee or student; or

- iv. involves any activity that would subject a school employee or student to extreme mental stress, such as sleep deprivation, extended isolation from social contact, or conduct that subjects a school employee or student to extreme embarrassment, shame, or humiliation; and either;

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- b. is committed for the purpose of initiation into, admission into, affiliation with, holding office in, or as a condition for membership in any school or school sponsored team, organization, program, club, or event; or

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- c. is directed toward a school employee or student whom the individual who commits the act knows, at the time the act is committed, is a member of, or candidate for membership in, a school or school sponsored team, organization, program, club, or event in which the individual who commits the act also participates.

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The conduct described above constitutes hazing, regardless of whether the school employee or student against whom the conduct is committed directed, consented to, or acquiesced in, the conduct.

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[Utah Admin. Rules R277-613-1 \(October 8, 2013\)](#)
[Utah Code § 76-5-107.5 \(2011\)](#)
[Utah Code § 53G-9-601\(5\) \(2018\)](#)

13. "Retaliate" means an act or communication intended:

- a. as retribution against a person for reporting bullying, cyber-bullying, abusive conduct, or hazing; or
- b. to improperly influence the investigation of, or the response to, a report of bullying, cyber-bullying, abusive conduct, or hazing.

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14. "Weapon" means "dangerous weapon," which includes any firearm or any object that is used for, or is readily capable of, causing death or serious bodily injury. "Firearm" means a pistol, revolver, shotgun, short barreled shotgun, rifle or short barreled rifle, or any device that could be used as a dangerous weapon from which is expelled a projectile by action of an explosive. The following factors are used in determining whether an object other than a firearm is a dangerous weapon:

- a. the location and circumstances in which the object was used or possessed;
- b. the primary purpose for which the object was made;

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- c. the character of the wound, if any, produced by the object's unlawful or improper use;
- d. the manner in which the object was unlawfully or improperly used;
- e. whether the manner in which the object is used or possessed constitutes a potential imminent threat to public safety; and
- f. the lawful purposes for which the object may be used.

Possession of a weapon shall not violate this policy if possession is approved in writing by the responsible school administrator or if the item or material is present or to be used in connection with a lawful activity approved in writing by the responsible school administrator before the material in question is brought on school premises.

[Utah Code § 76-10-501 \(2015\)](#)
[Utah Code § 76-10-505.5 \(2013\)](#)

15. "Unlawful conduct" means any conduct by a student which violates any local, state, or federal law or regulation, or violates any District or school policy, or violates the legal rights of another person, and includes, but is not limited to, the following:

- a. Harassment: the crime of harassment occurs when a student, with intent to frighten or harass another, communicates in writing a written or recorded threat to commit any violent felony.

[Utah Code § 76-5-106 \(1995\)](#)

- b. Burglary: burglary means entering or remaining in a building or any portion of a building with the intent to commit an additional crime.

[Utah Code § 76-6-202 \(2012\)](#)

- c. Theft: theft means obtaining or exercising unauthorized control over the property of another with the purpose to deprive him or her thereof.

[Utah Code § 76-6-404 \(1973\)](#)

- d. Criminal mischief: criminal mischief means intentionally damaging, defacing, or destroying the property of another; or recklessly or willfully shooting or propelling a missile or other object at or against a motor vehicle, bus, airplane, locomotive, train, railway car, or caboose, whether moving or standing, or intentionally and unlawfully tampering with the property of another so as to recklessly endanger human life, health, or safety or recklessly causes or threatens a substantial interruption or impairment of critical infrastructure.

[Utah Code § 76-6-106 \(2012\)](#)

- e. Assault: assault means an attempt, with unlawful force or violence, to do bodily injury to another.

[Utah Code § 76-5-102 \(2015\)](#)

- f. Gang activity.

[Utah Code § 76-9-801 to 804](#)

[Utah Code § 76-9-901 to 907](#)

- g. Willfully defaces or otherwise damages school property.

[Utah Code § 53G-8-212 \(2018\)](#)

16. Making a false alarm: a student makes a false alarm if he or she initiates or circulates a report or warning of any fire, impending bombing, or other crime or catastrophe, knowing that the report or warning is false or baseless and is likely to cause the evacuation of any building or public transport; improper activation of school alarms or safety systems.

[Utah Code § 76-9-105 \(2017\)](#)

17. Disrupting the operation of a school: Disrupting the operation of a school occurs when a person, after being asked to leave by a school official, remains on school property for the purpose of encouraging or creating an unreasonable and substantial disruption or risk of disruption of a class, activity, program, or other function of the school.

[Utah Code § 76-9-106 \(1992\)](#)

18. Terroristic Threats: A student commits a terroristic threat if the student threatens to commit any offense involving bodily injury, death, or substantial property damage, and:

- a. Threatens to use a weapon of mass destruction or hoax weapon of mass destruction; or
- b. The student acts with intent to:
 - i. Influence or affect a government or unit of government or intimidate or coerce a civilian population; or
 - ii. Cause action of any nature by an official or volunteer agency organized to deal with emergencies; or
 - iii. Prevent or interrupt the occupation of a building or a portion of a building, a place to which the public has access, or a facility or vehicle of public transportation operated by a common carrier.

[Utah Code § 76-5-107.3 \(2013\)](#)

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19. "Sexual Harassment" means unwelcome sexual advances, requests for sexual favors, other physical or verbal conduct or communications of a sexual nature, and any other gender-based harassment, when:

- a. Submission to or rejection of the conduct affects the student's academic performance, participation in school-sponsored activities, or any other aspect of the student's education; or
- b. The conduct has the purpose or effect of unreasonably interfering with a student's academic performance or participation in school-sponsored activities, or creating an intimidating, hostile or offensive education environment.

See Policy FHAB.

Publication of Safe Schools Policy—

A copy of this policy shall be given to each student in school upon enrollment in the school. Each student transferring to a school in the district who was not attending a school in the district just prior to the transfer shall receive a copy of this policy. When a copy of this policy is provided to a student, a copy shall also be provided to the student's parent or guardian.

[Utah Code § 53G-8-204\(2\)\(a\) \(2018\)](#)

A copy of this policy shall be posted in a prominent place in each school in the district. Any significant change in this policy shall be posted in each school in the district, and a copy of the revised policy shall be distributed to the students in each school.

[Utah Code § 53G-8-204\(2\)\(b\), \(c\) \(2018\)](#)

Conduct Warranting Discipline—

A student may be disciplined for the conduct described below. The type of the discipline imposed will depend on the nature of the particular conduct.

1. Conduct Which May Warrant, But Does Not Require, Suspension or Expulsion:
 - a. A student may be disciplined for any of the following prohibited conduct when it occurs in a school building, or on or in proximity to school property; in conjunction with any school sponsored activity; in or on a school vehicle; is directed at or against another student or a district employee; or when it threatens harm or does harm to the school, school property, a person associated with the school, or property of a person associated with the school.
 - i. Any unlawful conduct, as that is defined above.

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- ii. Frequent or flagrant willful disobedience, defiance of proper authority, or disruptive behavior, including the use of foul, profane, vulgar, or abusive language.
 - iii. Willful destruction, defacing, or damaging of school property.
 - iv. Behavior, or threatened behavior, which poses an immediate and significant threat to the welfare, safety or morals of other students or school personnel or to the operation of the school.
 - v. Disruptive behavior, as that is defined above.
 - vi. Possession or use of pornographic material on school property that would constitute a misdemeanor offense under [Utah Code § 76-10-1235](#). (This includes accessing such material through the District computer network or by using any District-owned device.)
 - vii. Bullying, **abusive conduct**, cyberbullying, retaliation, and making false allegations of bullying, bullying or retaliation. See Policy FGAD.
 - viii. Any use of an electronic device or camera to record sounds or images or otherwise capture material in an unauthorized setting or at an unauthorized time shall subject the user of the device to increased discipline based on the circumstances and whether the student has been involved in prior violations of this policy.
 - 1. The use of any device or any electronic device or camera to threaten, intimidate or embarrass another or to capture and transmit test information or any other information in a manner constituting fraud, theft or academic dishonesty will result in an immediate suspension of not less than three (3) days nor more than ten (10) days.
 - ix. The use of any device in a manner which may be physically harmful to another person, such as shining a laser in the eyes of another student, will result in an immediate suspension of not less than three (3) days nor more than ten (10) days. When a student repeatedly engages in such behavior, the punishment may be increased as is appropriate.
- b. Selling, giving, delivering, transferring, possessing, controlling, or distributing an alcoholic beverage on or in proximity to school

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property or at or in proximity to any school sponsored event.
See FHAA.

- c. Selling, giving, delivering, transferring, possessing, controlling, or distributing tobacco products on or in proximity to school property or at or in proximity to any school sponsored event. Students shall not smoke or use tobacco products on school property or at any school-related or school-sanctioned activity on or off school property. "Tobacco products" includes an electronic cigarette as that has been defined by state law ([Utah Code § 76-10-101](#)).
- d. Being under the influence of an alcoholic beverage or controlled substance on or in proximity to school property or at or in proximity to any school sponsored event. See FHAA.
- e. Engaging in, assisting, permitting, or otherwise being involved in hazing, as provided by the District's policy prohibiting hazing, Policy FHAC.

[Utah Code § 53G-8-203\(5\) \(2018\)](#)

[Utah Code § 53G-8-205\(1\) \(2018\)](#)

[Utah Code § 53G-8-602 \(2018\)](#)

[Utah Code § 53G-8-209 \(2018\)](#)

- f. Engaging in conduct that contains the elements of the offense of arson or aggravated arson under the Utah Criminal Code.

[Utah Code § 76-6-102 \(2013\)](#)

[Utah Code § 76-6-103 \(1986\)](#)

- g. Engaging in conduct that contains the elements of any felony.
- h. Sexual Harassment.
- i. Gang-related activity: A "gang" as defined in this policy means any ongoing organization, association, or group of three or more persons, whether formal or informal, having as one of its primary activities the commission of one or more criminal acts, which has an identifiable name or identifying sign or symbol, and whose members individually or collectively engage in or have engaged in a pattern of criminal gang activity. Gang-related activity includes but is not limited to:
 - i. Wearing, possessing, using or distributing, displaying or selling any clothing, jewelry, emblem, badge, symbol, sign or other things which evidence membership in a gang.
 - ii. Use of a name associated with or attributable to a gang;
 - iii. Designating "turf" or an area for gang activity or occupation.

Be aware that there are challenging constitutional issues related to policies dealing with gang-related attire as the policy impacts students' First Amendment speech rights. A school should be able to document evidence of real and substantial problems caused by, or at least reasonably likely to be caused by, gang clothing. In designing a dress code, school authorities should focus on problems if they exist. A school may choose to develop a specific list of clothing and accessories that "evidence membership in a gang." Such lists must be flexible to adapt to shifts in fashion styles. Students must be given ample notice of the list and any amendments. The policy should also include an appeals process that allows students to dispute that particular clothing deemed gang related is actually not gang regalia.

2. Conduct Which Requires Suspension or Expulsion

- a. A student shall be suspended or expelled from school for participation in any serious violation affecting another student or a staff member, or any serious violation when it occurs in a school building, in or on school property; or in conjunction with any school sponsored activity including:
 - i. The sale, control, delivery, transfer or distribution of a drug or controlled substance, as defined in [Utah Code § 58-37-2](#), an imitation controlled substance, as defined in [Utah Code § 58-37b-2](#), or drug paraphernalia as defined in [Utah Code § 58-37a-3](#) (See Policy FHAA);
 - ii. Commission of an act involving the use of force or the threatened use of force which if committed by an adult would be a felony or class A misdemeanor.

[Utah Code § 53G-8-205\(2\) \(2018\)](#)

[Utah Code § 76-5-102 \(2015\)](#)

[Utah Code § 76-5-102.3 \(2017\)](#)

3. Conduct Which Requires 1-year Expulsion

- a. A student shall be expelled from school for not less than one year, subject to the 45-day review process for mandatory year expulsions set forth below, if the student participates in any serious violation affecting another student or a staff member, or any serious violation when it occurs in a school building, in or on school property; or in conjunction with any school sponsored activity including one of the following violations:
 - i. possession, control or actual or threatened use of a real weapon, explosive, or flammable device or material;

- ii. the actual or threatened use of a look-alike or pretend weapon with intent to intimidate another person or to disrupt normal school activities.

Utah Code § 53G-8-205(2)(b) (2018)

4. Discipline Rules for Students With Disabilities

- a. Federal and state laws impose particular requirements regarding discipline of students identified as having a disability. Discipline of such students must comport with the requirements set forth below for students with disabilities.

Remedial Measures and Disciplinary Sanctions—

Following a determination that a student has committed a violation, the student may be subject to one of the following remedial measures or disciplinary sanctions, as is determined to be appropriate for the violation or as is required by the terms of this policy or other District policies.

1. Remedial Measures

- a. Continued school attendance subject to the terms of a remedial discipline plan prepared to correct the violation. This remedial measure is available only where the violation is for willful disobedience, defiance of authority, or disruptive behavior when such conduct is not of such a violent or extreme nature that immediate removal from school is required.
- b. Continued school and class attendance accompanied by the student's parent or guardian for a designated period of time. This remedial measure is available only with the consent of the student's teacher or teachers and the agreement of the student's parent or guardian. The parent or guardian must agree to attend all of the student's classes for each day of the suspension. If the parent or guardian fails to attend class with the student, the student shall then be subject to suspension or other discipline in accordance with this policy.
- c. In-school suspension. Attendance in a designated in-school suspension program. Students shall be instructed in the essential elements of the courses in which they are enrolled at the time of removal.
- d. Home-based instruction. Instruction at home, provided that combined days of suspension and assignment to home-based instruction shall not exceed ten (10) school days in a semester.
- e. Voluntary transfer. Voluntary transfer to another school, campus, community-based alternative school or other special

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program within the district, subject to the admission criteria of such alternative programs.

- f. Withholding grade reports, diplomas and transcripts. If a school determines that school or district property has been lost or willfully cut, defaced or otherwise damaged by a student, the school may withhold the issuance of an official written grade report, diploma, or transcript of the student responsible for the damage or loss until the student or student's parent or guardian has paid for the damages.
 - i. If the student and the student's parent or guardian are unable to pay for the damages or if it is determined by the school in consultation with the student's parent or guardian that the student's interests would not be served if the parent or guardian were to pay for the damages, then the school shall provide a program of work the student may complete in lieu of the payment. In that case, the school shall release the official grade report, diploma, or transcript of the student upon completion of the work.
 - ii. If the Department of Human Services or a licensed child-placing agency has been granted custody of the student, that student's records, if requested by the Department or agency, may not be withheld from the Department or agency for non-payment of damages under this section.
 - iii. No penalty may be assessed for damages which may be reasonably attributed to normal wear and tear.

Utah Code § 53G-8-212 (2018)

2. Disciplinary Sanctions

- a. Detention. Students in grades kindergarten through six may be detained in school after regular school hours in the event the responsible school administrator determines that such action is justified in disciplining the student. No student may be detained after regular school hours until his or her parent or guardian has received prior notice of the detention to take place on a particular school day.
 - i. The notice provided for under this policy need not be completed prior to detention of the student if detention is necessary for the student's health or safety.

Utah Code § 53G-8-203(2) (2018)

- b. Suspension.

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- c. Involuntary transfer. Involuntary transfer to another school, campus, community-based alternative school or other special program within the District.
- d. Expulsion.

Authority to Impose Discipline—

The Board of Education hereby delegates to each school principal within the District the authority to suspend a student in the principal's school for up to ten (10) school days, in accordance with this policy.

The Board of Education hereby delegates to the superintendent the authority to suspend a student for up to one (1) school year.

The Board of Education has the authority to expel a student for a fixed or indefinite period.

[Utah Code § 53G-8-206 \(2018\)](#)

Procedure for Imposing Discipline—

Remedial measures or disciplinary sanctions may be imposed on a student only after it has been determined, following appropriate due process, that the student has committed a violation. The nature of the due process required depends in part on the magnitude of the penalty to be imposed.

1. Short-term Suspension
 - a. Informal due process hearing. A school principal may suspend a student for up to ten (10) school days for a violation. Prior to imposing such a suspension, the school principal shall meet with the student, if possible, to discuss the incident(s) and to provide the student an opportunity to respond. The principal shall then determine whether a violation has occurred and whether suspension or other discipline is appropriate. In appropriate cases, the principal shall consider and offer the student alternatives to suspension, including in-school suspension and parental attendance with the student (where appropriate consent from teachers is obtained).
 - b. Short-term suspension pending due process hearing. If the school principal makes an initial determination that the violation warrants long-term suspension or expulsion, the school principal may recommend those sanctions and may impose a short-term suspension pending a hearing on whether those sanctions should be imposed.
 - c. Departure from school grounds. A suspended student shall immediately leave the school building and grounds following a determination by the school of the best way to transfer custody of the student to the parent or guardian or other person

authorized by the parent or applicable law to accept custody of the student.

Utah Code § 53G-8-206(5)(a) (2018)

- d. Notice of short-term suspension. If a short-term suspension is imposed, the principal or assistant principal shall immediately provide notice to the student's parent or guardian. Notice shall, if possible, be given by telephone. If reasonable efforts to contact the parent or guardian by telephone are unsuccessful, then written notice shall be sent to the parent or guardian. The notice, whether verbal or written, shall include the following:
 - i. That the student has been suspended.
 - ii. The grounds for the suspension.
 - iii. The period of time for which the student is suspended.
 - iv. The date, time and place for the parent or guardian and student to meet with the principal or assistant principal to review the suspension. This meeting shall be scheduled to occur as soon as is practicable, but in all cases prior to the end of the tenth day of the suspension.

Goss v. Lopez, 410 U.S. 565 (1975)

Utah Code § 53G-8-206(4) (2018)

- e. Notice of recommended expulsion or long-term suspension. If the principal or assistant principal has recommended that the superintendent expel the student or suspend the student for a period longer than ten days, that fact shall be included in the notice to the parent or guardian.
- f. Meeting to review suspension. At this meeting, the principal or assistant principal shall review with the parent or guardian and student the charges and evidence against the student, and shall provide the student and parent or guardian with an opportunity to respond. During this meeting, the principal or assistant principal may determine whether the suspension previously imposed should be maintained, whether to adopt an alternative remedial measure, or whether the suspension should be terminated. The principal or assistant principal should also discuss with the parent or guardian a plan to avoid recurrence of the problem.

Utah Code § 53G-8-206(5)(b), (c) (2018)

2. Long-term Suspension or Expulsion

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- a. Due process hearing. If the principal or assistant principal recommends long-term suspension or expulsion, he or she shall notify the superintendent of that recommendation. The superintendent shall then schedule a hearing to be held with the student's parent or guardian, the student, and the superintendent or the superintendent's designee. The hearing shall be scheduled to take place prior to the tenth day of the student's suspension where possible.
- b. Notice of hearing. The superintendent shall provide written notice of the date, time and place of the hearing to the student and his or her parent or guardian so as to afford a reasonable opportunity for preparation. The notice shall include a statement of the charges against the student, that a recommendation has been made for suspension for more than 10 days or for expulsion and the period of time for which suspension or expulsion has been recommended. The statement of the charges against the student shall include the nature of the evidence and the names of any witnesses whose testimony may be used against the student unless confidentiality is required due to the necessity to protect student witnesses.

Wagner v. Ft. Wayne Community Schools, 255 F. Supp. 2d 915 (N.D. Ind. 2003)

- c. Conduct of hearing. The superintendent or the superintendent's designee shall preside at and conduct the hearing at the appointed time and place. The district and the student may each be represented by a person of their choice. Each side may present testimony of witnesses or other evidence, may cross-examine witnesses and may make legal arguments relevant to the issues. However, the district may present hearsay evidence if confidentiality is required due to the necessity to protect witnesses.

Wagner v. Ft. Wayne Community Schools, 255 F. Supp. 2d 915 (N.D. Ind. 2003)

- d. Decision. At the conclusion of the hearing, the superintendent or designee shall make a final determination of the matter, and shall state his or her determination to those attending the hearing. The determination shall then be placed in writing and mailed to the student and his or her parent or guardian. Upon a finding that the student has engaged in conduct warranting discipline, the superintendent may determine what discipline or remedial measures are appropriate for the conduct. If the superintendent determines that the appropriate sanction is expulsion, then that sanction must be authorized by the Board of Education as set out below. Apart from expulsion, the

superintendent may impose any of the available remedial measures or sanctions as are found to be appropriate. In determining the appropriate sanction, the superintendent shall consider whether alternatives to suspension are appropriate or available.

[Utah Code § 53G-8-206 \(2018\)](#)

[Utah Code § 53G-8-207 \(2018\)](#)

- e. Appeal. A student may appeal the determination of the superintendent to the Board of Education by filing a written notice of appeal with the superintendent within ten (10) days of the date the decision of the superintendent is mailed to the student. No further hearing will be held. The Board will review the evidence submitted to the superintendent and the written determination of the superintendent. The Board may affirm the superintendent's decision or modify the Superintendent's decision. The Board's written decision will be issued within thirty (30) days of receipt of the student's written notice of appeal.
- f. Board evaluation of expulsion recommendation. If the superintendent recommends expulsion for an indefinite or definite period of time, then the superintendent will transmit that recommendation to the Board of Education along with the record of evidence submitted to the superintendent. The Board may review the recommendation based on this record or may at its sole discretion accept further evidence. Following its review, the Board may accept, modify, or reject the recommendation, or impose other disciplinary sanctions. This decision is final.

[Utah Code § 53G-8-206\(3\) \(2018\)](#)

- g. 45-day review of mandatory one-year expulsions. Where a student has been expelled for one year because of a violation involving a weapon, explosive, or flammable material, a hearing shall be held within 45 days of the imposition of the expulsion. This hearing shall be held before the superintendent or the superintendent's designee, and shall be attended by the student and a parent or guardian of the student. At this hearing, the superintendent shall determine
 - i. what conditions must be met by the student and the student's parent or guardian for the student to return to school;
 - ii. whether the student should be placed on probation in a regular or alternative school setting, and if so what conditions must be met by the student to assure the

safety of students and staff at the school the student is placed in; and

- iii. if it would be in the best interest of both the school district and the student to modify the expulsion term to less than a year, giving highest priority to providing a safe school environment for all students.
- iv. If the superintendent or his or her designee determines that the student should return to school prior to the expiration of the one-year expulsion term conditioned on compliance with the conditions established by the superintendent, then the superintendent shall submit that recommendation to the Board of Education. If the Board of Education approves the return, the student may return to school pursuant to the conditions established.

Utah Code § 53G-8-205(2)(b) (2018)

- h. A student may be denied admission to a public school on the basis of having been expelled from that or any other school during the preceding 12 months.

Utah Code § 53G-8-205(3) (2018)

Evidence in Student Hearings—

All student disciplinary hearings shall be conducted by the Board or its designee in an executive session. All evidence presented in such hearings shall constitute student educational records and shall be treated as "confidential". The District hereby designates all student records as "protected" under the Government Records Access Management Act. The names of students giving statements used in a student hearing involving other students may be protected and redacted where necessary to protect the students from threats of harm or interference with the educational process.

Notification of Weapons on School Property—

Whenever a student is found on school property during school hours or a school sponsored activity in possession of a dangerous weapon and that information is reported to or known by the principal, the principal shall notify appropriate law enforcement personnel as well as school and district personnel who, in the good faith opinion of the principal should be informed.

Utah Code § 53G-8-510 (2018)

Education of Students Subject to Discipline—

The educational services that will be provided to students subject to discipline will depend upon the nature of the discipline.

1. Students subject to remedial measures. Students subject to remedial measures such as a remedial discipline plan, class attendance with a

parent, or in-school suspension will continue to receive educational services from the district according to the remedial measure. A student transferred to another school or program within the district will receive educational services through that school or program.

2. Parental responsibility for education. When a student is expelled or is suspended for more than 10 days, it is the responsibility of the parent's student or guardian to undertake an alternative education plan which will ensure that the student's education continues during the period of the suspension or expulsion. The parent or guardian shall work with designated school officials to determine how that responsibility might best be met through private education, alternative programs offered by the district, or other alternatives which will reasonably meet the student's educational needs. Costs for educational services not provided by the district are the responsibility of the student's parent or guardian.

[Utah Code § 53G-8-208 \(2018\)](#)

3. Review of student progress. The district shall contact the parent or guardian of each suspended or expelled student under the age of 16 at least once per month to determine the student's progress.

[Utah Code § 53G-8-208\(4\)\(b\) \(2018\)](#)

4. Record of disciplined students. The district shall maintain a record of all suspended or expelled students and a notation of the recorded suspension or expulsion shall be attached to the student's transcript.

[Utah Code § 53G-8-208\(4\)\(a\) \(2018\)](#)

Readmission of Suspended or Expelled Students—

1. Suspended students. A suspended student may not be readmitted to a public school until the student and the student's parent or guardian have met with a designated school official to review the suspension and have agreed with the school official upon a plan to avoid recurrence of the violation resulting in suspension. At the discretion of the principal, the student may be readmitted if the student and the student's parent or guardian have agreed to participate in such a meeting. However, a suspension may not extend beyond ten (10) days unless the student and the student's parent or guardian have been given a reasonable opportunity to meet with a designated school official to respond to the allegations and proposed disciplinary action.
5. Expelled students. The superintendent or his or her designee shall review the expulsion sanction of each expelled student at least once per year and shall report the conclusions of such review to the Board of Education. The superintendent or his or her designee may make recommendations regarding whether such sanction should be modified

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or removed, and what conditions, if any, should be imposed on the student's readmission. If the Board has expelled a student for a set period of time and has not otherwise specified, at the expiration of that expulsion term a student may enroll at his or her area school on the same terms as a new student.

Response to School Safety and Crisis Line —.

The District shall respond to reports received through the School Safety and Crisis Line in accordance with models developed by the State Board of Education.

[Utah Code § 53G-8-203\(1\)\(i\) \(2018\)](#)

Educational Authority of Separated Parents

Divorce decree governs—

Where a student's parents are divorced or legally separated, parental authority with regard to educational decisions for the student shall be governed by the most recent court order on the matter (divorce decree, custody order, or similar document signed and entered by the court). A motion or petition by a party is not binding, only an order entered by the court (signed by a judge or other judicial officer having authority). If a parent believes that the terms of the order no longer apply (because of changed circumstances or because of failure by the other parent or another person to comply with the order), it is the parent's obligation to obtain an updated order from the court. Unless doing so is specifically prohibited by the order, the school may recognize parental decision making authority other than as set out in the order if both parents (or all persons who have authority over the child under the order) consent.

Authority where order does not specify—

If no court order specifies parental authority over educational decisions, or provides otherwise than set out below, the District will recognize parental authority over educational decisions of divorced or legally separated parents as follows:

1. Sole physical custody: A parent who has sole physical custody of a child shall have authority:
 - a. To determine the child's home residence for school attendance purposes or the school where the child will attend;
 - b. To make educational decisions for the child if the parents disagree; and
 - c. To determine who is allowed to have access to the child during school hours and to check the child out of school.
2. Joint physical custody with unequal time: Where parents have joint physical custody, the following apply:
 - a. The parent who has physical custody the majority of the time shall have authority to determine the child's home residence for school attendance purposes or the school where the child will attend;
 - b. The parent who has physical custody the majority of the time shall have authority to make educational decisions for the child if the parents disagree; and
 - c. Both parents shall have access to the child during school hours and authority to check the child out of school.
3. Joint physical custody with equal time: Where parents have joint physical custody for equal time, the following apply:
 - a. Both parents have equal authority to determine the child's home residence for school attendance purposes or the school where the

- child will attend (and any disagreements must be resolved by the parents, either by agreement or by seeking court intervention);
- b. Both parents shall have authority to make educational decisions (and any disagreements must be resolved by the parents, either by agreement or by seeking court intervention); and
 - c. Both parents shall have access to the child during school hours and authority to check the child out of school.

[Utah Code § 30-3-10.9\(5\)\(c\) \(2018\)](#)

New Hires 1.16.19

WHS full time sub & aide:
Michael Bray

Substitute:
Bethany Peyton

Loa aide:
Julia Woolsey

Bus driver (Kyle's old route):
Jamie Chappell

December 21, 2018

Mary Bray, Principal
Wayne High School
Bicknell, Utah 84715

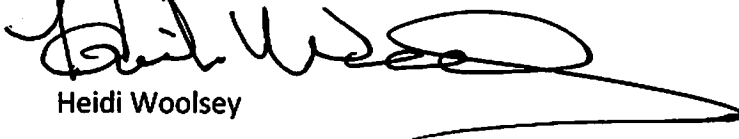
Dear Principal Bray,

With this letter, I am announcing my resignation from the position of the Wayne High School Head Volleyball Coach, effective December 21, 2018.

I enjoyed taking on this position of head volleyball coach. It was great to coach again and enjoy the student-athletes in a different setting. I feel that I learned a lot from the student/athletes; their ability to work for what they wanted, the compassion to help those that may need the extra help, and the sportsmanship shown by each of the players. It was a refreshing time for me to watch the great kids we have in this community.

Thanks for the great opportunity!

Sincerely,

A handwritten signature in black ink, appearing to read "Heidi Woolsey". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Heidi Woolsey



Heather Okerlund <heather.okerlund@waynesd.org>

Fwd: Letter of resignation

Diena Riddle <diena.riddle@waynesd.org>

Sun, Jan 6, 2019 at 9:05 AM

To: Heather Okerlund <heather.okerlund@waynesd.org>, John Fahey <superintendent@waynesd.org>

Cc: Ned Taylor <ned.taylor@waynesd.org>, Lance Peterson <lance.peterson@waynesd.org>, Jamie Beecher <jlcbeecher@gmail.com>

----- Forwarded message -----

From: **Sylvia Jackson** <sylvia.jackson@waynesd.org>

Date: Sat, Jan 5, 2019 at 11:04 AM

Subject: Letter of resignation

To: Diena Riddle <diena.riddle@waynesd.org>

December 31, 2018

To whom it may concern:

I Sylvia Jackson, resign my position as bus aid. This will take effect January 7, 2019.

Due to not having the ability to take care of things in my personal life and the stress of having to carry Miss Jeffs. I have decided that it is not worth the risk to myself or to Miss Jeffs.

I appreciate your willingness to listen to my concerns and your attempts to resolve them.

Sincerely,
Sylvia Jackson