

## **Agenda**

1. Call to Order
  - 1.1. Pledge of Allegiance
  - 1.2. Reminder to public of Open Meetings Law
  - 1.3. Roll Call
  - 1.4. Verification of Notice of Meeting
  - 1.5. Approve Agenda
2. Board Organization
3. Consent Agenda
  - 3.1. Consider approving the 21 December 2022 Board minutes.
  - 3.2. Approve all other Bills and Payroll
4. Reports
  - 4.1. Principal
  - 4.2. Assessment, Advisor, and TeamMates Coordinator
  - 4.3. Curriculum & HAL Coordinator
  - 4.4. Activities Director
  - 4.5. Technology Director
  - 4.6. Superintendent
    - 4.6.1. ESSER III Updates and Review
    - 4.6.2. Snow Days and Rule 10
    - 4.6.3. Facilities and Grounds
    - 4.6.4. Staffing & Letters of Intent
5. Discussion/Action Items
  - 5.1. NASB - Superintendent search discussion with NASB.
  - 5.2. Conflict of Interest Statements
  - 5.3. Annual Committee Appointments
  - 5.4. Accept staff resignations/retirements: Mr. Ben Jones and Mrs. Rebecca Jones.
  - 5.5. Approve the following new teacher contracts for the 2022-2023 school year.
  - 5.6. Discuss draft of 2023-24 Calendar
6. Public Comment
7. Board Committee Reports
8. Executive Session
9. Adjournment

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Wednesday, December 21, 2022

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Wednesday, December 21, 2022 at 6:00 p.m. by President Chris Fryzek. The following board members answered roll call: Chris Fryzek, Angela Gloy, Amy Kroeker, Val Foster, Holly Cornelius and Jayson Bishop. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Jayson Bishop and Chris Fryzek verified they had seen the published notice of the meeting.

## 2. Consent agenda

This motion to approve the agenda as presented, made by Holly Cornelius and seconded by Val Foster, passed by majority vote.

Yea: 6, Nay: 0

## 5. Discussion/Action Items

5.1 Cooper Kroeker, Science Masters Award Recipient and Washington D.C. Trip presentation

## 7. Executive Session

This motion to enter Executive Session at 6:24 p.m. to prevent undue harm to an individual, made by Amy Kroeker and seconded by Angela Gloy passed by majority vote.

This motion to exit Executive Session at 6:53 p.m. made by Angela Gloy and seconded by Amy Kroeker passed by majority vote.

2.1 Consider approving the November 21, 2022 Regular Board meeting minutes. This motion to approve the November 21, 2022 Regular Board meeting minutes, made by Amy Kroeker and seconded by Holly Cornelius passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea

Yea: 6, Nay: 0

2.2 Approve Payment of the In & Out Claim (Each month the In & Out claim will be voted on separately so there is no conflict of interest by Board Member Kroeker). This motion to approve the In & Out claim in the amount of \$2,553.62, made by Jayson Bishop and seconded by Holly Cornelius passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Abstain, Jayson Bishop: Yea.

Yea: 5, Nay: 0, Abstain: 1

2.3 Approval of all other bills and payroll

This motion to pay General Fund claims of \$582,950.77 (Payroll \$233,635.00; Bills \$349,315.77), Lunch Fund claims of \$34,544.57 (Payroll \$8,474.83; Bills \$26,069.74), made by Holly Cornelius and seconded by Angela Gloy, passed by roll call vote. Holly Cornelius: Yea, Chris Fryzek: Yea, Angela Gloy: Yea, Amy Kroeker: Yea, Jayson Bishop: Yea, Val Foster: Yea.

Yea: 6, Nay: 0

## 5. Discussion/Action Items (cont)

5.3 AQuESTT Rating and NSCAS Report

## 3. Reports

3.1 Principal

3.2 Assessment/Teammates Coordinator

3.3 Curriculum Coordinator

3.4 Activities Director

3.5 Technology Director

- 3.6 Superintendent
  - 3.6.1 Superintendent Evaluation Survey Update
  - 3.6.2 School Mission and School Improvement – Revision and Update District & Student Focus
  - 3.6.3 Staffing
  - 3.6.4 Board Membership Workshop, January 25, North Platte

**4. Public Comment** – none.

**5. Discussion/Action Items (cont)**

- 5.2 Calendar Discussion
  - 5.2 Accept Staff resignations/retirements
- 5.4 Facilities Discussion, Wilkins Architecture and Design

**6. Board Committee Reports** - none

**7. Executive Session**

This motion to enter Executive Session at 8:28 p.m. to prevent undue harm to an individual, made by Amy Kroeker and seconded by Holly Cornelius passed by majority vote.

This motion to exit Executive Session at 9:16 p.m. made by Val Foster and seconded by Holly Cornelius passed by majority vote.

This motion to enter Executive Session at 9:17 to discuss negotiations and budget, made by Angela Gloy and seconded by Amy Kroeker, passed by majority vote.

This motion to exit Executive Session at 11:10, made by Amy Kroeker and seconded by Jayson Bishop, passed by majority vote.

**8. Adjournment**

This motion to adjourn the meeting at 11:12 p.m., made by Amy Kroeker and seconded by Jayson Bishop, passed by majority vote.

Next regular meeting: Wednesday, January 25, 2023 at 6:00 pm in the Junior High/High School Media Center.

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 12/01/2022 through 12/31/2022**

**Description: December 2022**

### Cleared Checks

013812	Sidney High School	11/07/2022	70.00
013828	Hitchcock County Schools	11/14/2022	75.00
013829	North Platte St. Pats	11/14/2022	50.00
013832	Barefoot	11/16/2022	884.00
013833	Penny Hite	11/16/2022	79.99
013834	Penny Hite	11/16/2022	57.63
013838	Southwest High School	11/18/2022	220.00
013839	Stadium Sports	11/18/2022	41.70
013842	Broken Bow Schools	11/21/2022	115.00
013843	Southwest High School	11/21/2022	60.00
013847	Nebraska State Bar Foundation	11/22/2022	159.50
013850	Matt Skiles	11/22/2022	250.00
013852	Southern Valley High School	11/22/2022	85.00
013854	Ben Anderson	11/23/2022	175.00
013855	Landon Swedberg	11/23/2022	175.00
013856	Aaron Weismann	11/23/2022	175.00
013857	Eustis-Farnam High School	11/29/2022	125.00
013858	Southwest High School	11/29/2022	60.00
013860	FloSports	11/29/2022	109.60
013861	Jay Dickinson	11/30/2022	175.00
013863	Ryan Smith	11/30/2022	175.00
013864	Mike Namuth	11/30/2022	175.00
013865	Nebraska State Bar Foundation	12/02/2022	14.50
013866	Adams Bank	12/06/2022	65.00
013867	Blume Flower Design Studio	12/06/2022	80.00
013868	Chesterman Co.	12/06/2022	715.55
013869	Horse Creek Inn	12/06/2022	603.00
013870	Lou's Sporting Goods	12/06/2022	1,116.10
013871	Tunnel Vision Hoops	12/06/2022	133.99
013872	Hatch's Super Foods	12/06/2022	668.21
013875	Eric McCormick	12/07/2022	385.00
013876	Riley Schliep	12/08/2022	315.00
013878	Cobblestone Hotel & Suites	12/12/2022	570.00
013879	Ed Dunn	12/12/2022	370.00
013880	Shady Rest Motel	12/12/2022	623.00
013881	Hatch's Super Foods	12/12/2022	8,787.90
013882	Cash-Wa Distributing	12/12/2022	1,779.91
013885	Payment Remittance Center	12/19/2022	422.53
013893	Cody Lee	12/20/2022	305.00

**Cleared Check Total: 20,447.11**

### Outstanding Checks

013010	Jessica Gemkow	04/26/2021	500.00
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## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
013862	Rick Raffelson	11/30/2022	175.00
013873	Lincoln Inn & Suites	12/06/2022	617.00
013874	McCook High School	12/06/2022	32.00
013877	Sutherland High School	12/08/2022	100.00
013883	Adams Lumber	12/19/2022	147.12
013884	Amazon	12/19/2022	207.63
013886	Bob T. Gaulke	12/20/2022	175.00
013887	Scott Johnson	12/20/2022	175.00
013888	Steve Johnson	12/20/2022	175.00
013889	Bob T. Gaulke	12/20/2022	175.00
013890	Scott Johnson	12/20/2022	175.00
013891	Aaron Weismann	12/20/2022	175.00
013892	Grant Jones	12/20/2022	175.00
013894	Josh Sexson	12/20/2022	175.00
013895	Brent Stehno	12/20/2022	525.00
013896	Hemingford Schools	12/20/2022	70.00

**Outstanding Check Total: 3,773.75**

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1. Statement Balance	236,616.61
2. - Outstanding Checks	3,773.75
3. + Outstanding Receipts	0.00
4. Total	<u>232,842.86</u>
5. + Investments	0.00
6. Book Balance	<u>232,842.86</u>

## Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 319</b>			<b>December 2022</b>		<b>Posted: 01/04/2023 02:30:17 PM</b>	
<b>000000</b>	<b>12/05/2022</b>	<b>gate-HS G/B BB</b>	<b>Patrons</b>			
1	2016	Referee/Gate		581.00	0.00	581.00
			<b>Receipt Totals:</b>	<b>581.00</b>	<b>0.00</b>	<b>581.00</b>
<b>000000</b>	<b>12/05/2022</b>	<b>reimbursement</b>	<b>PC Boosters</b>			
1	6006	Miscellaneous		115.15	0.00	115.15
			<b>Receipt Totals:</b>	<b>115.15</b>	<b>0.00</b>	<b>115.15</b>
<b>000000</b>	<b>12/05/2022</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		1052.68	0.00	1052.68
2	4020	Organizational Concessions		283.41	0.00	283.41
3	5008	Musical Play		283.41	0.00	283.41
			<b>Receipt Totals:</b>	<b>1619.50</b>	<b>0.00</b>	<b>1619.50</b>
<b>000000</b>	<b>12/06/2022</b>	<b>gate-JH GBB, JV G/B BB</b>	<b>Patrons</b>			
1	2016	Referee/Gate		391.00	0.00	391.00
			<b>Receipt Totals:</b>	<b>391.00</b>	<b>0.00</b>	<b>391.00</b>
<b>000000</b>	<b>12/06/2022</b>	<b>passes</b>	<b>Patron</b>			
1	4004	Athletic Passes		50.00	0.00	50.00
			<b>Receipt Totals:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>12/06/2022</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		489.45	0.00	489.45
2	3004	Student Council-MS		263.55	0.00	263.55
			<b>Receipt Totals:</b>	<b>753.00</b>	<b>0.00</b>	<b>753.00</b>
<b>000000</b>	<b>12/07/2022</b>	<b>gate-HS B/G BB</b>	<b>Patrons</b>			
1	2016	Referee/Gate		680.00	0.00	680.00
			<b>Receipt Totals:</b>	<b>680.00</b>	<b>0.00</b>	<b>680.00</b>
<b>000000</b>	<b>12/07/2022</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		1040.55	0.00	1040.55
2	1026	Class of 2025-Sophomores		560.30	0.00	560.30
			<b>Receipt Totals:</b>	<b>1600.85</b>	<b>0.00</b>	<b>1600.85</b>
<b>000000</b>	<b>12/07/2022</b>	<b>official dress</b>	<b>Students</b>			
1	3005	FFA		1154.00	0.00	1154.00
			<b>Receipt Totals:</b>	<b>1154.00</b>	<b>0.00</b>	<b>1154.00</b>
<b>000000</b>	<b>12/07/2022</b>	<b>winter sales</b>	<b>Patrons</b>			
1	3005	FFA		1038.00	0.00	1038.00
			<b>Receipt Totals:</b>	<b>1038.00</b>	<b>0.00</b>	<b>1038.00</b>
<b>000000</b>	<b>12/09/2022</b>	<b>passes</b>	<b>Patrons</b>			
1	4004	Athletic Passes		100.00	0.00	100.00

## Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>12/09/2022</b>	<b>entry fees</b>	<b>Schools</b>			
1		4007 Tournament Fund I-PC		70.00	0.00	70.00
2		2004 VB-Middle School		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
<b>000000</b>	<b>12/09/2022</b>	<b>gate-JH BB</b>	<b>Patrons</b>			
1		2016 Referee/Gate		126.00	0.00	126.00
<b>Receipt Totals:</b>				<b>126.00</b>	<b>0.00</b>	<b>126.00</b>
<b>000000</b>	<b>12/09/2022</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		182.81	0.00	182.81
2		1025 Class of 2024-Juniors		98.44	0.00	98.44
<b>Receipt Totals:</b>				<b>281.25</b>	<b>0.00</b>	<b>281.25</b>
<b>000000</b>	<b>12/02/2022</b>	<b>credit card proceeds</b>	<b>Patrons</b>			
1		4012 Concession Stand		32.18	0.00	32.18
2		4020 Organizational Concessions		8.66	0.00	8.66
3		5008 Musical Play		8.66	0.00	8.66
<b>Receipt Totals:</b>				<b>49.50</b>	<b>0.00</b>	<b>49.50</b>
<b>000000</b>	<b>12/05/2022</b>	<b>credit card</b>	<b>Patrons</b>			
1		4012 Concession Stand		30.39	0.00	30.39
2		3004 Student Council-MS		16.36	0.00	16.36
<b>Receipt Totals:</b>				<b>46.75</b>	<b>0.00</b>	<b>46.75</b>
<b>000000</b>	<b>12/06/2022</b>	<b>credit card proceeds</b>	<b>Patrons</b>			
1		4012 Concession Stand		93.11	0.00	93.11
2		1026 Class of 2025-Sophomores		50.14	0.00	50.14
<b>Receipt Totals:</b>				<b>143.25</b>	<b>0.00</b>	<b>143.25</b>
<b>000000</b>	<b>12/08/2022</b>	<b>credit card proceeds</b>	<b>Patrons</b>			
1		4012 Concession Stand		6.17	0.00	6.17
2		1025 Class of 2024-Juniors		3.33	0.00	3.33
<b>Receipt Totals:</b>				<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>000000</b>	<b>12/19/2022</b>	<b>reimb. lodging</b>	<b>Staff</b>			
1		4001 Lodging/Meals		154.00	0.00	154.00
<b>Receipt Totals:</b>				<b>154.00</b>	<b>0.00</b>	<b>154.00</b>
<b>000000</b>	<b>12/21/2022</b>	<b>return check redeposited</b>	<b>Patron</b>			
1		3005 FFA		84.00	0.00	84.00
<b>Receipt Totals:</b>				<b>84.00</b>	<b>0.00</b>	<b>84.00</b>
<b>000000</b>	<b>12/23/2022</b>	<b>class fine</b>	<b>Student</b>			
1		1026 Class of 2025-Sophomores		30.00	0.00	30.00
<b>Receipt Totals:</b>				<b>30.00</b>	<b>0.00</b>	<b>30.00</b>

## Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>000000</b>	<b>12/29/2022</b>	<b>Holiday Tourn. gate</b>	<b>Patrons</b>			
1	4023	Tourn. Fund-Referee/Gate		1011.00	0.00	1011.00
2	4023	Tourn. Fund-Referee/Gate		450.00	0.00	450.00
		<b>Receipt Totals:</b>		<b>1461.00</b>	<b>0.00</b>	<b>1461.00</b>
<b>000000</b>	<b>12/30/2022</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		963.12	0.00	963.12
2	4012	Concession Stand		518.63	0.00	518.63
		<b>Receipt Totals:</b>		<b>1481.75</b>	<b>0.00</b>	<b>1481.75</b>
<b>000000</b>	<b>12/31/2022</b>	<b>interest</b>	<b>Adams Bank</b>			
1	6090	Interest Earned		165.34	0.00	165.34
		<b>Receipt Totals:</b>		<b>165.34</b>	<b>0.00</b>	<b>165.34</b>
		<b>Journal Totals:</b>		<b>12224.84</b>	<b>0.00</b>	<b>12224.84</b>

SELECTED Data

## Check Register

Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
013866	12/06/2022	Adams Bank	State Mock Trial Meals	65.00
013867	12/06/2022	Blume Flower Design Studio	sympathy flowers	80.00
013868	12/06/2022	Chesterman Co.	supplies	715.55
013869	12/06/2022	Horse Creek Inn	Mock Trial lodging	603.00
013870	12/06/2022	Lou's Sporting Goods	GBB white uniforms	1,116.10
013871	12/06/2022	Tunnel Vision Hoops	greenhouse blower fan	133.99
013872	12/06/2022	Hatch's Super Foods	supplies	668.21
013873	12/06/2022	Lincoln Inn & Suites	State VB lodging-coach	617.00
013874	12/06/2022	McCook High School	girls wrestling entry fee	32.00
013875	12/07/2022	Eric McCormick	Officiating-Ballgames	385.00
013876	12/08/2022	Riley Schliep	Officiating Games	315.00
013877	12/08/2022	Sutherland High School	entry fees	100.00
013878	12/12/2022	Cobblestone Hotel & Suites	wrestling-lodging	570.00
013879	12/12/2022	Ed Dunn	Officiating-games	370.00
013880	12/12/2022	Shady Rest Motel	wrestling-lodging	623.00
013881	12/12/2022	Hatch's Super Foods	fruits	8,787.90
013882	12/12/2022	Cash-Wa Distributing	supplies	1,779.91
013883	12/19/2022	Adams Lumber	supplies	147.12
013884	12/19/2022	Amazon	supplies	207.63
013885	12/19/2022	Payment Remittance Center	supplies	422.53
013886	12/20/2022	Bob T. Gaulke	Holiday Tourn. Ref	175.00
013887	12/20/2022	Scott Johnson	Holiday Tourn Refs	175.00
013888	12/20/2022	Steve Johnson	Holiday Tourn. ref	175.00
013889	12/20/2022	Bob T. Gaulke	Holiday Tourn-Referee	175.00
013890	12/20/2022	Scott Johnson	Holiday Tourn-Referee	175.00
013891	12/20/2022	Aaron Weismann	Holiday Tourn.-Referee	175.00
013892	12/20/2022	Grant Jones	Holiday Tourn. Referee	175.00
013893	12/20/2022	Cody Lee	Officiating	305.00
013894	12/20/2022	Josh Sexson	Holiday Tourn. Referee	175.00
013895	12/20/2022	Brent Stehno	Holiday Tourn.-officiating	525.00
013896	12/20/2022	Hemingford Schools	entry fees	70.00

**Report Total: 20,038.94**

Updated December 31, 2022

### 2022-23 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund #9300632			\$17.37
<b>Total</b>			\$17.37
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			\$0.00
<b>SPECIAL BUILDING FUND</b>			
<b>Total</b>			\$0.00
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			\$0.00
<b>EMPLOYEE BENEFIT CD'S</b>			
<b>Total</b>			
<b>Total Certificates of Deposit/Investments</b>			\$17.37

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE JANUARY 25, 2023, BOARD MEETING

GENERAL FUND

Payroll	\$ 227,610.39
Bills	<u>\$ 354,653.35</u>
Total	\$ 582,263.74

LUNCH FUND

Payroll	\$ 7,778.42
Bills	<u>\$ 16,693.73</u>
Total	\$ 24,472.15

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>					
01-2-01100-111-001	Sec Teachers Salary	974,100.00	372,462.63	0.00	601,637.37	61.76
01-2-01100-111-002	Elem Teachers Salary	985,000.00	357,562.53	0.00	627,437.47	63.69
01-2-01100-114-001	Technology Staff	40,300.00	21,091.11	0.00	19,208.89	47.66
01-2-01100-120-001	Comm Coaches Salary	53,500.00	34,601.05	0.00	18,898.95	35.32
01-2-01100-121-001	Sec Temporary Teacher	59,900.00	25,162.17	0.00	34,737.83	57.99
01-2-01100-123-001	Sec Substitute Salary	50,000.00	23,940.00	0.00	26,060.00	52.12
01-2-01100-123-002	Elem Substitute Salary	40,000.00	22,295.00	0.00	17,705.00	44.26
01-2-01100-151-001	Sec Additional Compensation	163,699.00	67,545.08	0.00	96,153.92	58.73
01-2-01100-151-002	Ele Additional Compensation	8,000.00	2,145.83	0.00	5,854.17	73.17
01-2-01100-152-001	Sec Aides Addl Comp	0.00	1,508.34	0.00	-1,508.34	0.00
01-2-01100-153-001	Sec Substitutes Addl Comp	2,413.00	1,005.30	0.00	1,407.70	58.33
01-2-01100-211-001	Sec Health Insurance	310,000.00	128,556.25	0.00	181,443.75	58.53
01-2-01100-211-002	Elem Health Insurance	385,000.00	159,998.80	0.00	225,001.20	58.44
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,100.00	2,778.55	0.00	1,321.45	32.23
01-2-01100-220-002	Elem Soc Sec Non Instruct	500.00	247.64	0.00	252.36	50.47
01-2-01100-221-001	Sec Soc Sec	95,000.00	35,028.87	0.00	59,971.13	63.12
01-2-01100-221-002	Elem Soc Sec	75,000.00	26,996.93	0.00	48,003.07	64.00
01-2-01100-222-001	Sec Aides Soc Sec	0.00	115.36	0.00	-115.36	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	2,900.00	1,907.62	0.00	992.38	34.22
01-2-01100-223-002	Elem Substitute Soc Sec	2,900.00	1,688.11	0.00	1,211.89	41.78
01-2-01100-224-001	Technology Soc Sec	3,200.00	1,554.53	0.00	1,645.47	51.42
01-2-01100-230-001	Sec Retirement Non Instruct	250.00	160.53	0.00	89.47	35.78
01-2-01100-230-002	Elem Retirement Non Instruct	500.00	323.54	0.00	176.46	35.29
01-2-01100-231-001	Sec Retirement	120,000.00	43,384.41	0.00	76,615.59	63.84
01-2-01100-231-002	Elem Retirement	94,000.00	35,550.33	0.00	58,449.67	62.18
01-2-01100-232-001	Sec Aides Retire	0.00	149.00	0.00	-149.00	0.00
01-2-01100-233-001	Sec Substitute Retirement	500.00	27.66	0.00	472.34	94.46
01-2-01100-233-002	Elem Substitute Retirement	500.00	494.37	0.00	5.63	1.12
01-2-01100-234-001	Technology Retirement	3,975.00	2,083.35	0.00	1,891.65	47.58
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-281-000	Insurance Health Benefit	55,000.00	21,926.26	0.00	33,073.74	60.13
01-2-01100-320-001	Sec ESU Contracted Serv	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01100-320-002	Elem ESU Contracted Serv	2,000.00	125.00	0.00	1,875.00	93.75
01-2-01100-330-001	Sec Staff Development	8,000.00	4,918.64	0.00	3,081.36	38.51
01-2-01100-330-002	Elem Staff Development	8,000.00	5,596.13	0.00	2,403.87	30.04
01-2-01100-382-001	Distance Learning	23,000.00	0.00	0.00	23,000.00	100.00
01-2-01100-580-001	Sec Travel Expense	4,000.00	1,552.31	0.00	2,447.69	61.19
01-2-01100-580-002	Elem Travel Expense	5,000.00	1,488.36	0.00	3,511.64	70.23
01-2-01100-610-001	Sec Teaching Supplies	40,000.00	13,658.08	0.00	26,341.92	65.85
01-2-01100-610-002	Elem Teaching Supplies	38,000.00	4,155.46	0.00	33,844.54	89.06

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01-2-01100-640-001	Sec Textbooks and	20,000.00	638.61	0.00	19,361.39	96.80
01-2-01100-640-002	Elem Textbooks and	25,000.00	210.92	0.00	24,789.08	99.15
01-2-01100-650-001	Sec Computer Supplies	12,000.00	1,726.85	0.00	10,273.15	85.60
01-2-01100-650-002	Elem Computer Supplies	9,500.00	1,524.61	0.00	7,975.39	83.95
01-2-01100-733-001	Sec Furn and Equip	10,000.00	226.06	0.00	9,773.94	97.73
01-2-01100-733-002	Elem Furn and Equip	10,000.00	8,744.69	0.00	1,255.31	12.55
01-2-01100-734-001	Sec Computer Hardware	45,000.00	3,188.99	0.00	41,811.01	92.91
01-2-01100-734-002	Elem Computer Hardware	20,000.00	1,468.98	0.00	18,531.02	92.65
01-2-01125-111-002	Flex-Spending Teachers	3,500.00	0.00	0.00	3,500.00	100.00
01-2-01125-112-002	Flex-Spending Aides	3,500.00	0.00	0.00	3,500.00	100.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	240.00	0.00	0.00	240.00	100.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	240.00	0.00	0.00	240.00	100.00
01-2-01125-231-002	Flex-Sp Retire Teachers	295.00	0.00	0.00	295.00	100.00
01-2-01125-232-002	Flex-Sp Retire Aides	380.00	0.00	0.00	380.00	100.00
01-2-01125-610-002	Flex-Spending Supplies	150.00	0.00	0.00	150.00	100.00
01-2-01150-111-002	LEP Teachers	61,000.00	25,038.35	0.00	35,961.65	58.95
01-2-01150-112-001	Sec LEP Aides	15,000.00	2,356.94	0.00	12,643.06	84.28
01-2-01150-112-002	Elem LEP Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-212-002	LEP Aides Health Ins	9,180.00	0.00	0.00	9,180.00	100.00
01-2-01150-221-002	LEP Soc Sec Teachers	5,000.00	1,888.33	0.00	3,111.67	62.23
01-2-01150-222-001	Sec LEP Soc Sec Aides	1,500.00	180.29	0.00	1,319.71	87.98
01-2-01150-222-002	Elem LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-231-002	LEP Retire Teachers	6,000.00	2,473.24	0.00	3,526.76	58.77
01-2-01150-232-001	Sec LEP Retire Aides	1,600.00	0.00	0.00	1,600.00	100.00
01-2-01150-232-002	Elem LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-580-002	LEP Travel Expense	200.00	0.00	0.00	200.00	100.00
01-2-01150-610-002	LEP Supplies	800.00	150.00	0.00	650.00	81.25
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	Sec Poverty Teachers	5,300.00	2,232.35	0.00	3,067.65	57.88
01-2-01160-111-002	Elem Pov Teach &	22,000.00	8,748.34	0.00	13,251.66	60.23
01-2-01160-112-002	Poverty Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-220-001	Teammates Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01160-221-001	Sec Pov Teachers Soc Sec	500.00	170.75	0.00	329.25	65.85
01-2-01160-221-002	Elem Pov Teachers Soc Sec	1,650.00	650.13	0.00	999.87	60.59
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	525.00	220.50	0.00	304.50	58.00
01-2-01160-231-002	Elem Pov Teachers Retire	2,100.00	864.13	0.00	1,235.87	58.85
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	250.00	0.00	0.00	250.00	100.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00

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01-2-01190-111-002	Preschool Teachers	40,200.00	15,686.69	0.00	24,513.31	60.97
01-2-01190-112-002	Preschool Aides	31,300.00	15,690.89	0.00	15,609.11	49.86
01-2-01190-122-002	Preschool Aides Subs	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01190-123-002	Preschool Teacher Substitute	0.00	0.00	0.00	0.00	0.00
01-2-01190-132-002	Preschool Aides Overtime	225.00	0.00	0.00	225.00	100.00
01-2-01190-211-002	Presch Teachers Health Ins	19,260.00	8,021.40	0.00	11,238.60	58.35
01-2-01190-212-002	Presch Aides Health Ins	19,240.00	8,013.50	0.00	11,226.50	58.34
01-2-01190-221-002	Preschool Teachers Soc Sec	3,075.00	1,200.00	0.00	1,875.00	60.97
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	1,164.92	0.00	1,435.08	55.19
01-2-01190-223-002	Preschool Subs Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01190-231-002	Preschool Teachers Retire	3,980.00	1,549.50	0.00	2,430.50	61.06
01-2-01190-232-002	Preschool Aides Retire	3,200.00	1,549.91	0.00	1,650.09	51.56
01-2-01190-610-002	Preschool Supplies	3,000.00	665.77	0.00	2,334.23	77.80
01-2-01190-773-002	Preschool Furniture	500.00	0.00	0.00	500.00	100.00
01-2-01200-111-001	SPED Sec Teachers	79,000.00	31,071.66	0.00	47,928.34	60.66
01-2-01200-111-002	SPED Elem Teachers	120,000.00	49,774.99	0.00	70,225.01	58.52
01-2-01200-112-001	SPED Sec Aides	49,000.00	25,883.23	0.00	23,116.77	47.17
01-2-01200-112-002	SPED Elem Aides	79,200.00	43,769.58	0.00	35,430.42	44.73
01-2-01200-113-001	SPED Sec Substitutes	500.00	0.00	0.00	500.00	100.00
01-2-01200-113-002	SPED Elem Substitutes	3,000.00	0.00	0.00	3,000.00	100.00
01-2-01200-122-002	SPED Elem Aides Substitutes	0.00	2,140.00	0.00	-2,140.00	0.00
01-2-01200-123-001	SPED Sec Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-123-002	SPED Elem Teacher Subs	0.00	0.00	0.00	0.00	0.00
01-2-01200-132-001	SPED Sec Aides Overtime	2,800.00	631.11	0.00	2,168.89	77.46
01-2-01200-132-002	SPED Elem Aides Overtime	100.00	14.24	0.00	85.76	85.76
01-2-01200-211-001	SPED Sec Teach Health Ins	25,860.00	10,770.85	0.00	15,089.15	58.34
01-2-01200-211-002	SPED Elem Teach Health Ins	52,000.00	10,770.85	0.00	41,229.15	79.28
01-2-01200-212-001	SPED Sec Aides Health Ins	29,000.00	12,020.25	0.00	16,979.75	58.55
01-2-01200-212-002	SPED Elem Aides Health Ins	49,000.00	22,437.80	0.00	26,562.20	54.20
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,800.00	2,350.67	0.00	3,449.33	59.47
01-2-01200-221-002	SPED Elem Teachers Soc	9,150.00	3,762.71	0.00	5,387.29	58.87
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,000.00	2,020.42	0.00	1,979.58	49.48
01-2-01200-222-002	SPED Elem Aides Soc Sec	6,030.00	3,310.46	0.00	2,719.54	45.10
01-2-01200-223-001	SPED Sec Sub Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-01200-223-002	SPED Elem Sub Soc Sec	100.00	0.00	0.00	100.00	100.00
01-2-01200-231-001	SPED Sec Teachers Retire	7,420.00	3,069.20	0.00	4,350.80	58.63
01-2-01200-231-002	SPED Elem Teachers Retire	11,825.00	4,916.66	0.00	6,908.34	58.42
01-2-01200-232-001	SPED Sec Aides Retire	5,050.00	2,619.03	0.00	2,430.97	48.13
01-2-01200-232-002	SPED Elem Aides Retire	7,800.00	3,587.56	0.00	4,212.44	54.00
01-2-01200-330-001	Sec SPED Emee Training	75.00	0.00	0.00	75.00	100.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	0.00	0.00	100.00	100.00
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00

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01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	7,535.00	3,372.12	0.00	4,162.88	55.24
01-2-01200-591-002	Elem SPED Services Purch	22,624.00	10,116.20	0.00	12,507.80	55.28
01-2-01200-610-001	Sec SPED Supplies	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	2,000.00	36.00	0.00	1,964.00	98.20
01-2-01200-640-001	Sec SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-640-002	Elem SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	40.00	0.00	0.00	40.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	40.00	315.00	0.00	-275.00	-687.50
01-2-01291-591-002	SPED Indirect Ages 3-5	1,100.00	333.39	0.00	766.61	69.69
01-2-01292-591-002	SPED Indirect Ages 0-2	900.00	141.61	0.00	758.39	84.26
01-2-02110-432-000	Student Attendance	12,000.00	5,400.00	0.00	6,600.00	55.00
01-2-02120-111-001	Sec Guidance	50,300.00	19,311.92	0.00	30,988.08	61.60
01-2-02120-111-002	Elem Guidance	65,400.00	26,908.69	0.00	38,491.31	58.85
01-2-02120-211-001	Sec Guidance Health Ins	25,860.00	10,770.85	0.00	15,089.15	58.34
01-2-02120-211-002	Elem Guidance Health Ins	25,860.00	10,770.85	0.00	15,089.15	58.34
01-2-02120-221-001	Sec Guidance Soc Sec	4,000.00	1,477.40	0.00	2,522.60	63.06
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	1,919.22	0.00	3,180.78	62.36
01-2-02120-231-001	Sec Guidance Retirement	5,150.00	2,122.20	0.00	3,027.80	58.79
01-2-02120-231-002	Elem Guidance Retirement	6,425.00	2,658.00	0.00	3,767.00	58.63
01-2-02120-580-001	Sec Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-580-002	Elem Guidance Travel	0.00	0.00	0.00	0.00	0.00
01-2-02120-610-001	Sec Guidance Supplies	3,000.00	140.27	0.00	2,859.73	95.32
01-2-02120-610-002	Elem Guidance Supplies	3,000.00	89.31	0.00	2,910.69	97.02
01-2-02120-733-001	Sec Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-733-002	Elem Guidance Furn & Equip	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-001	Sec Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02120-890-002	Elem Guidance Misc	0.00	0.00	0.00	0.00	0.00
01-2-02130-116-002	Health Services	18,500.00	8,850.62	0.00	9,649.38	52.15
01-2-02130-226-002	Health Soc Sec	1,425.00	607.50	0.00	817.50	57.36
01-2-02130-236-002	Health Retirement	100.00	0.00	0.00	100.00	100.00
01-2-02130-610-002	Health Supplies	3,200.00	1,188.77	0.00	2,011.23	62.85
01-2-02140-111-000	School Psych Salary	6,200.00	2,292.66	0.00	3,907.34	63.02
01-2-02140-221-000	School Psych Soc Sec	600.00	175.40	0.00	424.60	70.76
01-2-02140-231-000	School Psych Retirement	650.00	226.45	0.00	423.55	65.16
01-2-02140-591-001	Sec Non-SPED Psych	7,398.00	5,299.20	0.00	2,098.80	28.36
01-2-02140-591-002	Elem Non-SPED Psych	7,398.00	5,299.20	0.00	2,098.80	28.36

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01-2-02141-111-000	SPED School Psych Salary	55,200.00	22,804.61	0.00	32,395.39	58.68
01-2-02141-211-000	SPED Sch Psych Health Ins	9,300.00	3,819.65	0.00	5,480.35	58.92
01-2-02141-221-000	SPED Sch Psych Soc Sec	4,300.00	1,744.55	0.00	2,555.45	59.42
01-2-02141-231-000	SPED Sch Psych Retirement	5,600.00	2,252.60	0.00	3,347.40	59.77
01-2-02141-591-001	Sec SPED Psych Contract	13,120.00	9,420.80	0.00	3,699.20	28.19
01-2-02141-591-002	Elem SPED Psych Contract	13,120.00	9,420.80	0.00	3,699.20	28.19
01-2-02151-591-001	Sec SPED Speech/Aud	0.00	228.88	0.00	-228.88	0.00
01-2-02151-591-002	Elem SPED Speech/Aud	59,800.00	28,403.64	0.00	31,396.36	52.50
01-2-02151-610-002	SPED Speech Supplies On	850.00	0.00	0.00	850.00	100.00
01-2-02152-650-002	Presch SPED Tech Sup	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	6,990.00	3,495.12	0.00	3,494.88	49.99
01-2-02161-591-002	Elem SPED OT Contract Serv	20,971.00	10,485.36	0.00	10,485.64	50.00
01-2-02171-591-001	Sec SPED PT Contract Serv	2,272.00	1,135.88	0.00	1,136.12	50.00
01-2-02171-591-002	Elem SPED PT Contract Serv	6,815.00	3,407.64	0.00	3,407.36	49.99
01-2-02181-591-001	Sec SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02181-591-002	Elem SPED Vision Contract	0.00	0.00	0.00	0.00	0.00
01-2-02190-110-001	Activity Bus/Van Drivers	24,000.00	6,026.26	0.00	17,973.74	74.89
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,800.00	459.07	0.00	1,340.93	74.49
01-2-02190-230-001	Activity Bus/Van Retirement	2,325.00	104.71	0.00	2,220.29	95.49
01-2-02190-580-001	Activity Drivers Travel	500.00	8.66	0.00	491.34	98.26
01-2-02190-610-001	Sec Support Services	10,500.00	2,017.50	0.00	8,482.50	80.78
01-2-02190-610-002	Elem Support Services	5,000.00	300.00	0.00	4,700.00	94.00
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	55,800.00	23,228.35	0.00	32,571.65	58.37
01-2-02220-112-001	Sec Library Aides	0.00	0.00	0.00	0.00	0.00
01-2-02220-132-001	Sec Library Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-001	Sec Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-002	Elem Library Health Ins	25,860.00	10,770.85	0.00	15,089.15	58.34
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	4,300.00	1,622.25	0.00	2,677.75	62.27
01-2-02220-222-001	Sec Library Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	5,515.00	2,294.45	0.00	3,220.55	58.39
01-2-02220-232-001	Sec Library Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	Sec Library Supplies	1,200.00	25.93	0.00	1,174.07	97.83
01-2-02220-610-002	Elem Library Supplies	1,900.00	83.39	0.00	1,816.61	95.61
01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	706.70	0.00	3,293.30	82.33
01-2-02220-640-002	Ele Library Books/Periodicals	4,000.00	1,886.56	0.00	2,113.44	52.83
01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02220-733-001	Sec Library Furniture	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02220-733-002	Elem Library Furniture	1,000.00	0.00	0.00	1,000.00	100.00

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# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02224-382-001	Distance Learning	0.00	23,000.00	0.00	-23,000.00	0.00
01-2-02230-432-000	Tech Repairs/Support	5,000.00	2,424.00	0.00	2,576.00	51.52
01-2-02310-151-000	Employee Incentive Agmt	0.00	0.00	0.00	0.00	0.00
01-2-02310-270-000	Worker's Comp Non-Instruct	9,274.00	9,274.00	0.00	0.00	0.00
01-2-02310-271-000	Worker's Comp Teachers	21,516.00	21,515.68	0.00	0.32	0.00
01-2-02310-272-000	Worker's Comp Aides	6,306.00	6,306.32	0.00	-0.32	-0.00
01-2-02310-520-001	Sec Property/Liability	64,427.00	64,427.40	0.00	-0.40	-0.00
01-2-02310-520-002	Elem Property/Liability	42,952.00	42,951.60	0.00	0.40	0.00
01-2-02310-540-000	Advertising	4,500.00	1,341.37	0.00	3,158.63	70.19
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	2,141.34	0.00	358.66	14.34
01-2-02310-610-000	Board Educ Supplies	250.00	0.00	0.00	250.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	11,200.00	2,388.00	0.00	8,812.00	78.67
01-2-02310-890-000	Board Educ Misc Expense	200.00	67.33	0.00	132.67	66.33
01-2-02320-105-000	Superintendent Salary	145,000.00	60,332.98	0.00	84,667.02	58.39
01-2-02320-110-001	Sec Clerical Staff	47,000.00	21,248.58	0.00	25,751.42	54.79
01-2-02320-130-001	Sec Clerical Staff Overtime	2,300.00	672.79	0.00	1,627.21	70.74
01-2-02320-210-001	Sec Clerical Health Ins	10,000.00	4,006.75	0.00	5,993.25	59.93
01-2-02320-215-000	Superintendent Health Ins	25,860.00	10,770.85	0.00	15,089.15	58.34
01-2-02320-220-001	Sec Clerical Soc Sec	3,600.00	1,676.99	0.00	1,923.01	53.41
01-2-02320-225-000	Superintendent Soc Sec	11,080.00	4,536.09	0.00	6,543.91	59.06
01-2-02320-230-001	Sec Clerical Retirement	4,385.00	2,007.22	0.00	2,377.78	54.22
01-2-02320-235-000	Superintendent Retirement	14,320.00	5,959.55	0.00	8,360.45	58.38
01-2-02320-295-000	Superintendent Other Benefits	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02320-580-000	Superintendent Travel	2,400.00	614.27	0.00	1,785.73	74.40
01-2-02320-610-000	Superintendent Supplies	350.00	40.60	0.00	309.40	88.40
01-2-02320-733-000	Superintendent Furniture	200.00	0.00	0.00	200.00	100.00
01-2-02320-810-000	Superintendent Dues and	2,800.00	1,181.50	0.00	1,618.50	57.80
01-2-02320-890-000	Superintendent Misc Expense	550.00	12.50	0.00	537.50	97.72
01-2-02330-317-000	Contracted Legal Services	15,000.00	6,061.50	0.00	8,938.50	59.59
01-2-02410-110-001	Sec Clerical Staff	0.00	0.00	0.00	0.00	0.00
01-2-02410-110-002	Elem Clerical Staff	35,500.00	16,021.31	0.00	19,478.69	54.86
01-2-02410-111-001	Sec Principal Salary	90,710.00	37,854.59	0.00	52,855.41	58.26
01-2-02410-111-002	Elem Principal Salary	81,805.00	33,784.16	0.00	48,020.84	58.70
01-2-02410-120-001	Sec Clerical Subs/Temp	500.00	1,375.00	0.00	-875.00	-175.00
01-2-02410-120-002	Elem Clerical Subs/Temp	900.00	980.00	0.00	-80.00	-8.88
01-2-02410-130-002	Elem Clerical Staff Overtime	6,300.00	2,969.16	0.00	3,330.84	52.87
01-2-02410-210-002	Elem Clerical Health Ins	9,620.00	4,006.75	0.00	5,613.25	58.34
01-2-02410-211-001	Sec Principal Health Ins	25,860.00	8,021.40	0.00	17,838.60	68.98
01-2-02410-211-002	Elem Principal Health Ins	25,860.00	7,066.50	0.00	18,793.50	72.67
01-2-02410-220-001	Sec Clerical Soc Sec	85.00	105.18	0.00	-20.18	-23.74
01-2-02410-220-002	Elem Clerical Soc Sec	3,200.00	1,481.47	0.00	1,718.53	53.70
01-2-02410-221-001	Sec Principal Soc Sec	6,975.00	2,888.67	0.00	4,086.33	58.58

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-221-002	Elem Principal Soc Sec	6,300.00	2,579.25	0.00	3,720.75	59.05
01-2-02410-230-002	Elem Clerical Retirement	4,100.00	1,875.85	0.00	2,224.15	54.24
01-2-02410-231-001	Sec Principal Retirement	9,000.00	3,739.18	0.00	5,260.82	58.45
01-2-02410-231-002	Elem Principal Retirement	8,010.00	3,337.14	0.00	4,672.86	58.33
01-2-02410-580-001	Sec Principal Travel Expense	1,200.00	800.90	0.00	399.10	33.25
01-2-02410-580-002	Elem Principal Travel Expense	1,200.00	834.06	0.00	365.94	30.49
01-2-02410-610-001	Sec Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-610-002	Elem Principal Supplies	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-001	Sec Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-733-002	Elem Principal Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,500.00	570.00	0.00	930.00	62.00
01-2-02410-810-002	Elem Principal Dues and Fees	1,000.00	845.00	0.00	155.00	15.50
01-2-02410-890-001	Sec Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02410-890-002	Elem Principal Misc Expense	0.00	0.00	0.00	0.00	0.00
01-2-02490-111-001	Activities Director Salary	0.00	0.00	0.00	0.00	0.00
01-2-02490-121-001	Temporary Activities Dir	44,000.00	18,333.34	0.00	25,666.66	58.33
01-2-02490-221-001	Activities Dir Soc Sec	3,375.00	1,402.50	0.00	1,972.50	58.44
01-2-02490-231-001	Activities Dir Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02510-110-000	Business Manager Salary	47,800.00	20,184.53	0.00	27,615.47	57.77
01-2-02510-130-000	Business Manager Overtime	10,880.00	6,042.47	0.00	4,837.53	44.46
01-2-02510-210-000	Business Manager Health Ins	9,620.00	4,006.75	0.00	5,613.25	58.34
01-2-02510-220-000	Business Manager Soc Sec	4,500.00	2,006.37	0.00	2,493.63	55.41
01-2-02510-230-000	Business Manager Retirement	5,800.00	2,590.65	0.00	3,209.35	55.33
01-2-02510-315-000	Auditing Services	15,000.00	14,133.75	0.00	866.25	5.77
01-2-02510-531-000	Postage	0.00	542.59	0.00	-542.59	0.00
01-2-02510-610-000	Office Supplies	32,000.00	5,889.05	0.00	26,110.95	81.59
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	800.00	218.86	0.00	581.14	72.64
01-2-02580-432-000	Administrative Tech Support	51,000.00	29,058.60	0.00	21,941.40	43.02
01-2-02610-110-001	Sec Custodial Salary	70,400.00	30,405.05	0.00	39,994.95	56.81
01-2-02610-110-002	Elem Custodial Salary	64,100.00	25,286.65	0.00	38,813.35	60.55
01-2-02610-130-001	Sec Custodial Overtime	12,000.00	7,613.11	0.00	4,386.89	36.55
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	2,103.60	0.00	7,896.40	78.96
01-2-02610-210-001	Sec Health Ins	19,240.00	8,013.50	0.00	11,226.50	58.34
01-2-02610-210-002	Elem Health Ins	19,240.00	8,013.50	0.00	11,226.50	58.34
01-2-02610-220-001	Sec Soc Sec	6,150.00	2,897.18	0.00	3,252.82	52.89
01-2-02610-220-002	Elem Soc Sec	5,540.00	2,047.76	0.00	3,492.24	63.03
01-2-02610-230-001	Sec Retirement	7,950.00	3,428.69	0.00	4,521.31	56.87
01-2-02610-230-002	Elem Retirement	7,300.00	2,700.21	0.00	4,599.79	63.01
01-2-02610-382-000	Telecomm & Internet	17,200.00	6,929.46	0.00	10,270.54	59.71
01-2-02610-410-001	Sec Water, Sewer & Garbage	40,000.00	18,020.77	0.00	21,979.23	54.94
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	4,945.18	0.00	7,054.82	58.79

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01-2-02610-442-000	Copier Rental	20,000.00	8,646.26	0.00	11,353.74	56.76
01-2-02610-530-000	Telephone and Internet	0.00	0.00	0.00	0.00	0.00
01-2-02610-531-000	Postage	5,800.00	60.00	0.00	5,740.00	98.96
01-2-02610-610-001	Sec Custodial Supplies	48,000.00	18,996.27	0.00	29,003.73	60.42
01-2-02610-610-002	Elem Custodial Supplies	38,000.00	12,029.08	0.00	25,970.92	68.34
01-2-02610-621-001	Sec Utility Energy Services	142,000.00	46,582.69	0.00	95,417.31	67.19
01-2-02610-621-002	Elem Utility Energy Services	48,000.00	18,559.69	0.00	29,440.31	61.33
01-2-02620-110-000	Plant Maintenance Salary	60,000.00	25,053.85	0.00	34,946.15	58.24
01-2-02620-210-000	Maintenance Health Ins	9,620.00	4,006.75	0.00	5,613.25	58.34
01-2-02620-220-000	Maintenance Soc Sec	4,600.00	1,909.42	0.00	2,690.58	58.49
01-2-02620-230-000	Maintenance Retirement	5,930.00	2,469.45	0.00	3,460.55	58.35
01-2-02620-430-000	Contracted Main & Repairs	0.00	0.00	0.00	0.00	0.00
01-2-02620-431-000	Contracted Main & Repairs	75,000.00	41,394.38	0.00	33,605.62	44.80
01-2-02620-610-001	Sec Building Supply	3,200.00	0.00	0.00	3,200.00	100.00
01-2-02620-610-002	Elem Building Supply	4,500.00	0.00	0.00	4,500.00	100.00
01-2-02620-720-000	Building Improvements	137,000.00	0.00	0.00	137,000.00	100.00
01-2-02620-890-000	Maintenance Misc Expense	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02630-710-000	Land Improvements	0.00	0.00	0.00	0.00	0.00
01-2-02650-732-000	Vehicle Acquisition	125,000.00	0.00	0.00	125,000.00	100.00
01-2-02710-110-000	Bus Driver Salary	50,000.00	21,210.00	0.00	28,790.00	57.58
01-2-02710-220-000	Bus Driver Soc Sec	4,200.00	1,574.22	0.00	2,625.78	62.51
01-2-02710-230-000	Bus Driver Retirement	4,550.00	1,974.76	0.00	2,575.24	56.59
01-2-02710-332-000	Route Mileage	16,000.00	238.55	0.00	15,761.45	98.50
01-2-02710-626-000	Bus/Van Gasoline	55,000.00	21,553.52	0.00	33,446.48	60.81
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	3,000.00	1,189.95	0.00	1,810.05	60.33
01-2-02712-110-001	SPED Transportation Salary	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02712-220-001	SPED Transp Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02712-230-001	SPED Transp Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-001	SPED Transp Mileage To	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-002	SPED Transp Mileage To	3,500.00	572.20	0.00	2,927.80	83.65
01-2-02712-519-002	SPED Transp Handibus	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	Bus/Van Repairs &	40,000.00	15,520.05	0.00	24,479.95	61.19
01-2-03535-610-001	High Ability	8,000.00	2,415.95	0.00	5,584.05	69.80
01-2-04600-450-000	Site Improvements	15,000.00	6,883.63	0.00	8,116.37	54.10
01-2-05000-807-000	Repayment Of Taxes	10,000.00	8,850.43	0.00	1,149.57	11.49
01-2-06200-111-002	Title I Teachers Salary	68,700.00	27,090.96	0.00	41,609.04	60.56
01-2-06200-112-002	Title I Aides Salary	16,510.00	7,360.78	0.00	9,149.22	55.41
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	25,860.00	8,021.40	0.00	17,838.60	68.98
01-2-06200-212-002	Title I Aides Health Ins	9,620.00	4,006.75	0.00	5,613.25	58.34
01-2-06200-221-002	Title I Teachers Soc Sec	5,300.00	2,065.63	0.00	3,234.37	61.02

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01-2-06200-222-002	Title I Aides Soc Sec	1,270.00	540.74	0.00	729.26	57.42
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	2,675.98	0.00	4,124.02	60.64
01-2-06200-232-002	Title I Aides Retirement	1,650.00	727.10	0.00	922.90	55.93
01-2-06200-395-002	Title I ESU Contr Serv	0.00	3,436.24	0.00	-3,436.24	0.00
01-2-06200-610-002	Title I Supplies	1,800.00	0.00	0.00	1,800.00	100.00
01-2-06210-221-002	Title I Acct Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06210-231-002	Title I Acct Retirements	400.00	0.00	0.00	400.00	100.00
01-2-06210-320-002	Title I Acct Contract Serv	1,500.00	0.00	0.00	1,500.00	100.00
01-2-06406-591-000	IDEA Base Preschool	7,210.00	7,210.00	0.00	0.00	0.00
01-2-06408-591-000	IDEA Base and	86,762.00	39,301.00	0.00	47,461.00	54.70
01-2-06412-591-000	IDEA Prop Share Nonpublic	940.00	0.00	0.00	940.00	100.00
01-2-06421-330-000	IDEA ARP Prof Dev	0.00	0.00	0.00	0.00	0.00
01-2-06421-610-002	IDEA ARP Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-001	IDEA ARP Sec Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-002	IDEA ARP Elem Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06450-320-000	Medicaid Contract Services	0.00	0.00	0.00	0.00	0.00
01-2-06969-395-000	Title IV	10,000.00	0.00	0.00	10,000.00	100.00
01-2-06990-220-002	PBIS Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06990-230-002	PBIS Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06990-320-002	PBIS Contract Serv	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06990-330-000	Training Stipends PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06990-580-000	Travel Expense PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06990-610-000	Supplies PBIS	0.00	0.00	0.00	0.00	0.00
01-2-06992-890-000	REAP Funds	35,540.00	0.00	0.00	35,540.00	100.00
01-2-06992-950-000	Special Budget Items	1,638,785.00	0.00	0.00	1,638,785.00	100.00
01-2-06996-610-000	CARES Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06997-610-000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06997-640-000	ESSER II Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06997-643-000	ESSER II Web Software	0.00	0.00	0.00	0.00	0.00
01-2-06997-650-000	ESSER II Technology	0.00	0.00	0.00	0.00	0.00
01-2-06997-734-000	ESSER II Computer Hardware	0.00	0.00	0.00	0.00	0.00
01-2-06998-112-002	ESSER III Aides Salary	23,550.00	10,918.89	0.00	12,631.11	53.63
01-2-06998-151-002	ESSER III Addl Comp	0.00	292.72	0.00	-292.72	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	9,620.00	4,006.75	0.00	5,613.25	58.34
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	21.62	0.00	-21.62	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	1,820.00	835.33	0.00	984.67	54.10
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	28.92	0.00	-28.92	0.00
01-2-06998-232-002	ESSER III Aides Retirement	2,350.00	1,078.54	0.00	1,271.46	54.10
01-2-06998-330-000	ESSER III Employee Training	0.00	0.00	0.00	0.00	0.00
01-2-06998-431-000	ESSER III Contracted Main	0.00	0.00	0.00	0.00	0.00
01-2-06998-580-000	ESSER III Travel	0.00	0.00	0.00	0.00	0.00
01-2-06998-610-000	ESSER III Supplies	132,650.00	0.00	0.00	132,650.00	100.00

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01-2-06998-640-000	ESSER III Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06998-734-000	ESSER III Computer	0.00	93,514.00	0.00	-93,514.00	0.00
01-2-06998-890-000	ESSER III Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-2-08000-912-000	Transfer To Lunch Fund	70,000.00	0.00	0.00	70,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	0.00	0.00	50,000.00	100.00
<b>01 Current Year Account Totals:</b>		<b>9,709,507.00</b>	<b>3,168,662.43</b>	<b>0.00</b>	<b>6,540,844.57</b>	<b>67.36</b>
<b>01 FUND Totals:</b>		<b>9,709,507.00</b>	<b>3,168,662.43</b>	<b>0.00</b>	<b>6,540,844.57</b>	<b>67.36</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>02</b>	<b>DEPRECIATION FUND</b>					
02-2-02900-450-000	Construction Services	35,000.00	10,765.08	0.00	24,234.92	69.24
02-2-02900-732-000	Vehicle Acquisition	70,000.00	0.00	0.00	70,000.00	100.00
	<b>02 Current Year Account Totals:</b>	<b>105,000.00</b>	<b>10,765.08</b>	<b>0.00</b>	<b>94,234.92</b>	<b>89.74</b>
	<b>02 FUND Totals:</b>	<b>105,000.00</b>	<b>10,765.08</b>	<b>0.00</b>	<b>94,234.92</b>	<b>89.74</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>					
03-2-08000-911-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	<b>03 Current Year Account Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>03 FUND Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>05</b>	<b>ACTIVITY FUND</b>					
05-2-02900-340-000	Referees	0.00	8,478.00	0.00	-8,478.00	0.00
05-2-02900-580-000	Travel	0.00	2,691.50	0.00	-2,691.50	0.00
05-2-02900-610-000	Supplies - General	0.00	28,456.94	0.00	-28,456.94	0.00
05-2-02900-650-000	Supplies - Technology Related	0.00	5,599.00	0.00	-5,599.00	0.00
05-2-02900-739-000	Equipment	0.00	1,072.50	0.00	-1,072.50	0.00
05-2-02900-890-000	Misc Student Expenditures	0.00	36,577.19	0.00	-36,577.19	0.00
<b>05 Current Year Account Totals:</b>		<b>0.00</b>	<b>82,875.13</b>	<b>0.00</b>	<b>-82,875.13</b>	<b>0.00</b>
<b>05 FUND Totals:</b>		<b>0.00</b>	<b>82,875.13</b>	<b>0.00</b>	<b>-82,875.13</b>	<b>0.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>CAFETERIA FUND</b>					
06-2-03100-110-001	Sec Kitchen Staff	61,500.00	27,868.02	0.00	33,631.98	54.68
06-2-03100-110-002	Elem Kitchen Staff	45,600.00	21,323.32	0.00	24,276.68	53.23
06-2-03100-120-001	Sec Kitchen Substitutes	0.00	0.00	0.00	0.00	0.00
06-2-03100-120-002	Elem Kitchen Substitutes	0.00	267.00	0.00	-267.00	0.00
06-2-03100-130-001	Sec Kitchen Staff Overtime	2,800.00	812.16	0.00	1,987.84	70.99
06-2-03100-130-002	Elem Kitchen Staff Overtime	2,800.00	0.00	0.00	2,800.00	100.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	19,250.00	8,013.50	0.00	11,236.50	58.37
06-2-03100-210-002	Elem Kitchen Staff Health Ins	19,250.00	8,013.50	0.00	11,236.50	58.37
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,200.00	2,083.38	0.00	3,116.62	59.93
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,900.00	1,623.01	0.00	2,276.99	58.38
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,325.00	2,415.20	0.00	3,909.80	61.81
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,250.00	1,939.75	0.00	1,310.25	40.31
06-2-03100-630-001	Sec Food Expense	78,000.00	41,966.96	0.00	36,033.04	46.19
06-2-03100-630-002	Elem Food Expense	68,000.00	34,082.17	0.00	33,917.83	49.87
06-2-03100-890-001	Sec Food Service Misc	10,000.00	1,514.16	0.00	8,485.84	84.85
06-2-03100-890-002	Elem Food Service Misc	16,000.00	2,998.03	0.00	13,001.97	81.26
06-2-08000-911-000	Fund Transfer to General	19,000.00	0.00	0.00	19,000.00	100.00
<b>06 Current Year Account Totals:</b>		<b>360,875.00</b>	<b>154,920.16</b>	<b>0.00</b>	<b>205,954.84</b>	<b>57.07</b>
<b>06</b>	<b>FUND Totals:</b>	<b>360,875.00</b>	<b>154,920.16</b>	<b>0.00</b>	<b>205,954.84</b>	<b>57.07</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>					
08-2-02620-720-000	Building Improvements	180,000.00	0.00	0.00	180,000.00	100.00
08-2-04600-710-000	Land and Land Improvements	15,000.00	0.00	0.00	15,000.00	100.00
08-2-05000-831-000	Note Principal Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-832-000	Note Interest Repayment	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	20,000.00	0.00	0.00	20,000.00	100.00
<b>08 Current Year Account Totals:</b>		<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>100.00</b>
<b>08</b>	<b>FUND Totals:</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>100.00</b>
<b>Report Totals:</b>		<b>10,390,382.00</b>	<b>3,417,222.80</b>	<b>0.00</b>	<b>6,973,159.20</b>	<b>67.11</b>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 01</b>					
	01-2-01100-111-001	Sec Teachers Salary	76,055.19		
	01-2-01100-111-002	Elem Teachers Salary	71,551.19		
	01-2-01100-114-001	Technology Staff	3,348.50		
	01-2-01100-120-001	Comm Coaches Salary	7,602.00		
	01-2-01100-121-001	Sec Temporary Teacher Salary	5,061.39		
	01-2-01100-123-001	Sec Substitute Salary	3,010.00		
	01-2-01100-123-002	Elem Substitute Salary	3,850.00		
	01-2-01100-151-001	Sec Additional Compensation	12,754.69		
	01-2-01100-151-002	Ele Additional Compensation	429.17		
	01-2-01100-152-001	Sec Aides Addl Comp	301.66		
	01-2-01100-153-001	Sec Substitutes Addl Comp	201.06		
	01-2-01100-211-001	Sec Health Insurance			25,711.25
	01-2-01100-211-002	Elem Health Insurance			31,999.76
	01-2-01100-220-001	Sec Soc Sec Non Instruct			581.57
	01-2-01100-221-001	Sec Soc Sec			7,069.27
	01-2-01100-221-002	Elem Soc Sec			5,401.91
	01-2-01100-222-001	Sec Aides Soc Sec			23.07
	01-2-01100-223-001	Sec Substitute Soc Sec			245.65
	01-2-01100-223-002	Elem Substitute Soc Sec			289.33
	01-2-01100-224-001	Technology Soc Sec			245.01
	01-2-01100-231-001	Sec Retirement			8,763.88
	01-2-01100-231-002	Elem Retirement			7,110.08
	01-2-01100-232-001	Sec Aides Retire			29.80
	01-2-01100-233-002	Elem Substitute Retirement			114.09
	01-2-01100-234-001	Technology Retirement			330.76
	01-2-01150-111-002	LEP Teachers	5,007.67		
	01-2-01150-221-002	LEP Soc Sec Teachers			377.64
	01-2-01150-231-002	LEP Retire Teachers			494.65
	01-2-01160-111-001	Sec Poverty Teachers	446.46		
	01-2-01160-111-002	Elem Pov Teach & Teammates	1,749.68		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			34.15
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			130.04
	01-2-01160-231-001	Sec Pov Teachers Retire			44.10
	01-2-01160-231-002	Elem Pov Teachers Retire			172.83
	01-2-01190-111-002	Preschool Teachers	3,137.34		
	01-2-01190-112-002	Preschool Aides	2,813.06		
	01-2-01190-211-002	Presch Teachers Health Ins			1,604.28
	01-2-01190-212-002	Presch Aides Health Ins			1,602.70
	01-2-01190-221-002	Preschool Teachers Soc Sec			240.00
	01-2-01190-222-002	Preschool Aides Soc Sec			208.11
	01-2-01190-231-002	Preschool Teachers Retire			309.90
	01-2-01190-232-002	Preschool Aides Retire			277.87
	01-2-01200-111-001	SPED Sec Teachers	6,214.34		
	01-2-01200-111-002	SPED Elem Teachers	9,955.00		
	01-2-01200-112-001	SPED Sec Aides	4,940.30		
	01-2-01200-112-002	SPED Elem Aides	7,498.83		
	01-2-01200-122-002	SPED Elem Aides Substitutes	357.50		
	01-2-01200-132-001	SPED Sec Aides Overtime	166.08		
	01-2-01200-211-001	SPED Sec Teach Health Ins			2,154.17
	01-2-01200-211-002	SPED Elem Teach Health Ins			2,154.17
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,404.05

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-212-002	SPED Elem Aides Health Ins			4,006.75
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			470.11
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			752.50
	01-2-01200-222-001	SPED Sec Aides Soc Sec			389.30
	01-2-01200-222-002	SPED Elem Aides Soc Sec			583.89
	01-2-01200-231-001	SPED Sec Teachers Retire			613.84
	01-2-01200-231-002	SPED Elem Teachers Retire			983.33
	01-2-01200-232-001	SPED Sec Aides Retire			504.40
	01-2-01200-232-002	SPED Elem Aides Retire			590.18
	01-2-02120-111-001	Sec Guidance	4,296.91		
	01-2-02120-111-002	Elem Guidance	5,381.73		
	01-2-02120-211-001	Sec Guidance Health Ins			2,154.17
	01-2-02120-211-002	Elem Guidance Health Ins			2,154.17
	01-2-02120-221-001	Sec Guidance Soc Sec			328.72
	01-2-02120-221-002	Elem Guidance Soc Sec			383.70
	01-2-02120-231-001	Sec Guidance Retirement			424.44
	01-2-02120-231-002	Elem Guidance Retirement			531.60
	01-2-02130-116-002	Health Services	1,388.48		
	01-2-02130-226-002	Health Soc Sec			92.31
	01-2-02140-111-000	School Psych Salary	458.53		
	01-2-02140-221-000	School Psych Soc Sec			35.08
	01-2-02140-231-000	School Psych Retirement			45.29
	01-2-02141-111-000	SPED School Psych Salary	4,560.93		
	01-2-02141-211-000	SPED Sch Psych Health Ins			763.93
	01-2-02141-221-000	SPED Sch Psych Soc Sec			348.91
	01-2-02141-231-000	SPED Sch Psych Retirement			450.52
	01-2-02190-110-001	Activity Bus/Van Drivers	876.00		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			66.91
	01-2-02190-230-001	Activity Bus/Van Retirement			9.48
	01-2-02220-111-002	Elem Library	4,645.67		
	01-2-02220-211-002	Elem Library Health Ins			2,154.17
	01-2-02220-221-002	Elem Library Soc Sec			324.45
	01-2-02220-231-002	Elem Library Retirement			458.89
	01-2-02320-105-000	Superintendent Salary	12,066.60		
	01-2-02320-110-001	Sec Clerical Staff	4,172.20		
	01-2-02320-130-001	Sec Clerical Staff Overtime	104.85		
	01-2-02320-210-001	Sec Clerical Health Ins			801.35
	01-2-02320-215-000	Superintendent Health Ins			2,154.17
	01-2-02320-220-001	Sec Clerical Soc Sec			327.20
	01-2-02320-225-000	Superintendent Soc Sec			907.18
	01-2-02320-230-001	Sec Clerical Retirement			395.86
	01-2-02320-235-000	Superintendent Retirement			1,191.91
	01-2-02410-110-002	Elem Clerical Staff	3,161.92		
	01-2-02410-111-001	Sec Principal Salary	7,618.91		
	01-2-02410-111-002	Elem Principal Salary	6,756.83		
	01-2-02410-120-001	Sec Clerical Subs/Temp	420.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	441.92		
	01-2-02410-210-002	Elem Clerical Health Ins			801.35
	01-2-02410-211-001	Sec Principal Health Ins			1,604.28
	01-2-02410-211-002	Elem Principal Health Ins			1,413.30
	01-2-02410-220-001	Sec Clerical Soc Sec			32.13
	01-2-02410-220-002	Elem Clerical Soc Sec			266.69

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02410-221-001	Sec Principal Soc Sec			581.40
	01-2-02410-221-002	Elem Principal Soc Sec			516.18
	01-2-02410-230-002	Elem Clerical Retirement			355.98
	01-2-02410-231-001	Sec Principal Retirement			752.58
	01-2-02410-231-002	Elem Principal Retirement			667.43
	01-2-02490-121-001	Temporary Activities Dir Salary	3,666.66		
	01-2-02490-221-001	Activities Dir Soc Sec			280.50
	01-2-02510-110-000	Business Manager Salary	3,895.76		
	01-2-02510-130-000	Business Manager Overtime	284.05		
	01-2-02510-210-000	Business Manager Health Ins			801.35
	01-2-02510-220-000	Business Manager Soc Sec			319.76
	01-2-02510-230-000	Business Manager Retirement			412.87
	01-2-02610-110-001	Sec Custodial Salary	5,532.38		
	01-2-02610-110-002	Elem Custodial Salary	5,067.60		
	01-2-02610-130-001	Sec Custodial Overtime	1,525.41		
	01-2-02610-130-002	Elem Custodial Overtime	388.20		
	01-2-02610-210-001	Sec Health Ins			1,602.70
	01-2-02610-210-002	Elem Health Ins			1,602.70
	01-2-02610-220-001	Sec Soc Sec			537.36
	01-2-02610-220-002	Elem Soc Sec			407.68
	01-2-02610-230-001	Sec Retirement			697.15
	01-2-02610-230-002	Elem Retirement			538.91
	01-2-02620-110-000	Plant Maintenance Salary	5,000.00		
	01-2-02620-210-000	Maintenance Health Ins			801.35
	01-2-02620-220-000	Maintenance Soc Sec			381.06
	01-2-02620-230-000	Maintenance Retirement			493.89
	01-2-02710-110-000	Bus Driver Salary	3,612.00		
	01-2-02710-220-000	Bus Driver Soc Sec			266.60
	01-2-02710-230-000	Bus Driver Retirement			282.11
	01-2-06200-111-002	Title I Teachers Salary	5,418.20		
	01-2-06200-112-002	Title I Aides Salary	1,259.90		
	01-2-06200-211-002	Title I Teachers Health Ins			1,604.28
	01-2-06200-212-002	Title I Aides Health Ins			801.35
	01-2-06200-221-002	Title I Teachers Soc Sec			413.12
	01-2-06200-222-002	Title I Aides Soc Sec			92.08
	01-2-06200-231-002	Title I Teachers Retirement			535.20
	01-2-06200-232-002	Title I Aides Retirement			124.45
	01-2-06998-112-002	ESSER III Aides Salary	1,905.75		
	01-2-06998-151-002	ESSER III Addl Comp	73.18		
	01-2-06998-212-002	ESSER III Aides Health Ins			801.35
	01-2-06998-221-002	ESSER III Addl Comp Soc Sec			5.41
	01-2-06998-222-002	ESSER III Aides Soc Sec			145.80
	01-2-06998-231-002	ESSER III Addl Comp Retire			7.23
	01-2-06998-232-002	ESSER III Aides Retirement			188.24
	01-931	Payable Account		-92,821.29	
<b>FUND 01 Totals:</b>			320,431.68	-92,821.29	146,658.62
<b>FUND: 06</b>					
	06-2-03100-110-001	Sec Kitchen Staff	5,359.41		
	06-2-03100-110-002	Elem Kitchen Staff	4,289.42		
	06-2-03100-120-002	Elem Kitchen Substitutes	132.00		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	60.16		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,602.70

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			1,602.70
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			392.47
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			332.50
	06-2-03100-230-001	Sec Kitchen Staff Retirement			461.53
	06-2-03100-230-002	Elem Kitchen Staff Retirement			373.95
	06-931	Payable Account		-2,062.57	
<b>FUND 06 Totals:</b>			9,840.99	-2,062.57	4,765.85
<b>Report Totals:</b>			330,272.67	-94,883.86	151,424.47

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Manual Check Number	Amount
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**Checks Available to Print**

**01 - GENERAL**

011523		01/19/23	FRENCHMAN	Frenchman Valley Co-op	gas		691.01
						Check Total	691.01
						Vendor Total	691.01
3HSAABTBJ.351		01/12/23	ABTBJHSA	Adams Bank FBO Ben Jones HSA	January 2023 Payroll		233.31
						Check Total	233.31
						Vendor Total	233.31
3HSAABTJK.351		01/12/23	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA	January 2023 Payroll		313.28
						Check Total	313.28
						Vendor Total	313.28
011523		01/19/23	ADAMLUMB	Adams Lumber	maintenance supplies		1,557.43
						Check Total	1,557.43
						Vendor Total	1,557.43
2AFLAC9.351		01/12/23	AFLAC 9	American Family Life	January 2023 Payroll		635.06
2AMFA9.351		01/12/23			January 2023 Payroll		66.56
						Check Total	701.62
						Vendor Total	701.62
2AFLAC12.351		01/12/23	AFLAC12	American Family Life	January 2023 Payroll		1,779.05
2AMFA.351		01/12/23			January 2023 Payroll		424.08
						Check Total	2,203.13
						Vendor Total	2,203.13
01152023		01/19/23	ALLENPER	Perry Allen	bus mileage reimbursement		74.67
011523		01/19/23			SPED mileage reimbursement		157.20
						Check Total	231.87
						Vendor Total	231.87
011523		01/19/23	AMAZON	Amazon	books, classroom supplies		3,887.20
						Check Total	3,887.20
						Vendor Total	3,887.20
1/23-1		01/19/23	BHE4317	Black Hills Energy	gas		527.59

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	527.59
					Vendor Total	527.59
1/23-2		01/19/23	BHE4318	Black Hills Energy gas		6,673.28
					Check Total	6,673.28
					Vendor Total	6,673.28
1/23-3		01/19/23	BHE4319	Black Hills Energy gas		2,184.99
					Check Total	2,184.99
					Vendor Total	2,184.99
1/23-4		01/19/23	BHE4479	Black Hills Energy gas		517.66
					Check Total	517.66
					Vendor Total	517.66
1/23-5		01/19/23	BHE5611	Black Hills Energy gas		162.91
					Check Total	162.91
					Vendor Total	162.91
1/23-6		01/19/23	BHE9834	Black Hills Energy gas		141.63
					Check Total	141.63
					Vendor Total	141.63
1/23-7		01/19/23	BHE9835	Black Hills Energy gas		3,862.24
					Check Total	3,862.24
					Vendor Total	3,862.24
9870478&990539 0		01/19/23	BLICDICK	Blick Art Materials art supplies		99.41
					Check Total	99.41
					Vendor Total	99.41
011523		01/19/23	BLUECR01	Blue Cross/Blue Shield Addl Premium		4,005.91
3DENTAL.351		01/12/23		January 2023 Payroll		6,496.03
3HEAL.351		01/12/23		January 2023 Payroll		86,063.89
					Check Total	96,565.83
					Vendor Total	96,565.83
			CAPBUSSYS	Capital Business Systems		

# Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
1231260&124025 4	01/19/23	01/19/23		copier		365.43
					Check Total	365.43
					Vendor Total	365.43
33159608	01/19/23		CAPITALBUS	Capital Business Systems copier		3,170.79
					Check Total	3,170.79
					Vendor Total	3,170.79
21700	01/19/23		CARLELEC	Carlson Electric repair		90.89
					Check Total	90.89
					Vendor Total	90.89
1/23 ES 1/23 HS	01/19/23 01/19/23		CITYOFGR	City Of Grant ES electricity & utilities HS electricity & utilities		2,507.17 9,601.93
					Check Total	12,109.10
					Vendor Total	12,109.10
314697	01/19/23		CORNHUSKER	Cornhusker International Trucks, Inc Bus repair		632.00
					Check Total	632.00
					Vendor Total	632.00
011523	01/19/23		COUNTRY SU	Country Supply supplies		224.03
					Check Total	224.03
					Vendor Total	224.03
2GARNCREDI.35 1	01/12/23		CREDITMAN	Credit Management Services Inc January 2023 Payroll		203.57
					Check Total	203.57
					Vendor Total	203.57
011523	01/19/23		EAKES	Eakes Office Solutions office sup, shampooer		3,502.72
					Check Total	3,502.72
					Vendor Total	3,502.72
2FICA.351 2FICM.351 2USIT.351 3FICA.351	01/12/23 01/12/23 01/12/23 01/12/23		EFTPS	EFTPS Payroll Deposit January 2023 Payroll January 2023 Payroll January 2023 Payroll January 2023 Payroll		19,533.45 4,568.33 19,432.33 19,533.45

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
3FICM.351		01/12/23		January 2023 Payroll		4,568.33
					Check Total	67,635.89
					Vendor Total	67,635.89
011523		01/19/23	ESU10	ESU #10 APL & computer repair		3,683.00
					Check Total	3,683.00
					Vendor Total	3,683.00
2022PERKINS00 04		01/19/23	ESU16	ESU #16 SPED/Preschool		34,267.71
					Check Total	34,267.71
					Vendor Total	34,267.71
011523		01/19/23	EXPRESSTOL	E-470 Public Highway Authority tolls		13.80
					Check Total	13.80
					Vendor Total	13.80
011523		01/19/23	GLAUEMIL	Emily Glause DL internet		71.16
					Check Total	71.16
					Vendor Total	71.16
1705		01/19/23	GOFFSERV	Goff Services repair		357.50
					Check Total	357.50
					Vendor Total	357.50
011523		01/19/23	GREAPL02	Great Plains Communications telephone		1,107.70
					Check Total	1,107.70
					Vendor Total	1,107.70
1183		01/19/23	HARRIS	Harris School Solutions tax forms		447.80
					Check Total	447.80
					Vendor Total	447.80
1/23-6005		01/19/23	HATCSUPE	Hatch's Super Foods classroom sup		144.74
					Check Total	144.74
					Vendor Total	144.74
011523		01/19/23	HI-LINE	Hi-Line Cooperative inc fuel		289.11

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	289.11
					Vendor Total	289.11
1143130		01/19/23	HIRERIGHT	HireRight, LLC drug screens		103.20
					Check Total	103.20
					Vendor Total	103.20
011523		01/19/23	IDEALLIN	Ideal Linen Supply mops, mats		2,039.19
					Check Total	2,039.19
					Vendor Total	2,039.19
011523		01/19/23	IN & OUT	In & Out gas		1,133.70
					Check Total	1,133.70
					Vendor Total	1,133.70
29939069		01/19/23	JOSTENS	Jostens diploma covers		268.95
					Check Total	268.95
					Vendor Total	268.95
011523		01/19/23	KOOPJIM	Jim Koop Driver		214.93
					Check Total	214.93
					Vendor Total	214.93
13274		01/19/23	KSBSCHOOL	KSB School Law legal services		665.00
					Check Total	665.00
					Vendor Total	665.00
2LEGALSH.351		01/12/23	LEGALSHIEL	LegalShield January 2023 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
011523		01/19/23	LOEFSARA	Sarah Loeffler Reimburse for supplies		49.52
					Check Total	49.52
					Vendor Total	49.52
2MG403B.351		01/12/23	MGTRUST	MG Trust Company January 2023 Payroll		300.00
2MG403ROTH.3		01/12/23		January 2023 Payroll		4,350.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	4,650.00
					Vendor Total	4,650.00
778839		01/19/23	MIDAMER	Mid-American Research Chemical supplies		472.07
					Check Total	472.07
					Vendor Total	472.07
1017		01/19/23	MOWERSMORE	Mowers N More Kubota maintenance		590.78
					Check Total	590.78
					Vendor Total	590.78
011523		01/19/23	NAPAAUTO	Imperial NAPA parts & supplies		234.18
					Check Total	234.18
					Vendor Total	234.18
2NEIT.351		01/12/23	NEBRDEPT	Nebraska Depart. Of Revenue January 2023 Payroll		9,586.72
					Check Total	9,586.72
					Vendor Total	9,586.72
2NTRT.351		01/12/23	NEBRRETI	Nebraska Retirement System January 2023 Payroll		28,617.49
3NTRT.351		01/12/23		January 2023 Payroll		28,903.74
					Check Total	57,521.23
					Vendor Total	57,521.23
011523		01/19/23	NEBRSAFE	Nebraska Safety & Fire Equip. inspections		934.00
					Check Total	934.00
					Vendor Total	934.00
011523		01/19/23	NPPD	Nebraska Public Power District Elsie electricity		31.15
					Check Total	31.15
					Vendor Total	31.15
3HSANSBEG.351		01/12/23	NSBEGHSA	Nebraska State Bank January 2023 Payroll		313.28
1					Check Total	313.28
					Vendor Total	313.28
2BCBS.351		01/12/23	PCSBCBS	Perkins County Schools January 2023 Payroll		124.08

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	124.08
						Vendor Total	124.08
011523		01/19/23	PCSTRANS	PCS Transaction Cash postage, fuel	01/19/23		206.25
						Check Total	206.25
						Vendor Total	206.25
011523		01/19/23	PEPPER	J. W. Pepper & Son, Inc music	01/19/23		195.21
						Check Total	195.21
						Vendor Total	195.21
011523		01/19/23	PERKTREA	Perkins County Treasurer tax repayment	01/19/23		8,850.43
						Check Total	8,850.43
						Vendor Total	8,850.43
011523		01/19/23	PINNVISA	Pinnacle Bank meals, gas	01/19/23		192.96
						Check Total	192.96
						Vendor Total	192.96
3316620582		01/19/23	PITNEY	Pitney Bowes machine rental	01/19/23		30.00
						Check Total	30.00
						Vendor Total	30.00
330263		01/20/23	POWERSCHOO	PowerSchool Group Applicant Tracking	01/20/23		2,520.80
						Check Total	2,520.80
						Vendor Total	2,520.80
011523		01/19/23	QUALDIES	Quality Diesel Inc Bus Repairs	01/19/23		419.09
						Check Total	419.09
						Vendor Total	419.09
202274280		01/19/23	RECOUNLI	Recognition Unlimited Board Plaque	01/19/23		67.33
						Check Total	67.33
						Vendor Total	67.33
12176&12169		01/19/23	REESMECH	Reese Mechanical repairs	01/19/23		994.76
						Check Total	994.76

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	994.76
011523		01/19/23	REGION V	Region V Principals Leadership Day Fee		100.00
					Check Total	100.00
					Vendor Total	100.00
12291&12235		01/19/23	RIDERITE	Ride Rite Garage repairs		828.93
					Check Total	828.93
					Vendor Total	828.93
4026892494		01/19/23	SAVVAS	Savvas Learning Co. textbooks		207.36
					Check Total	207.36
					Vendor Total	207.36
208131557814		01/19/23	SCHOSP02	School Specialty Inc. office supplies		463.39
					Check Total	463.39
					Vendor Total	463.39
2779 & 2992		01/19/23	SPARQDATA	Sparqdata Annual Subscription & Negotiati		6,872.00
					Check Total	6,872.00
					Vendor Total	6,872.00
3HSASSBTS.351		01/12/23	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H January 2023 Payroll		233.31
					Check Total	233.31
					Vendor Total	233.31
2LTD.351		01/12/23	T & T MAR	Principal Life Group January 2023 Payroll		261.43
					Check Total	261.43
					Vendor Total	261.43
7000026565		01/19/23	TKELEV	TK Elevator Corp elevator inspection		109.63
					Check Total	109.63
					Vendor Total	109.63
011523		01/19/23	VIAERO	Viaero cell phones		195.55
					Check Total	195.55
					Vendor Total	195.55
			VISIONSP	Vision Service Plan (CT)		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2VSPVISION.351		01/12/23		January 2023 Payroll		589.44
Check Total						589.44
Vendor Total						589.44
			WAGEWORKS	WageWorks, Inc.		
2CAFE.351		01/12/23		January 2023 Payroll		1,918.00
2DCARE.351		01/12/23		January 2023 Payroll		330.00
Check Total						2,248.00
Vendor Total						2,248.00
			WFBUSMC	Payment Remittance Center		
011523		01/20/23		motels, classroom supplies		912.47
Check Total						912.47
Vendor Total						912.47
			WWADMINFEE	WageWorks		
4562859		01/19/23		admin fee		182.00
Check Total						182.00
Vendor Total						182.00
			YANDAS	Yandas Music		
622926		01/19/23		music		68.00
Check Total						68.00
Vendor Total						68.00
<b>01 - GENERAL Totals:</b>						<b>354,653.35</b>
<b>06 - CAFETERIA FUND</b>						
			AFLAC 9	American Family Life		
2AFLAC9.351		01/12/23		January 2023 Payroll		314.15
Check Total						314.15
Vendor Total						314.15
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.351		01/12/23		January 2023 Payroll		212.04
3HEAL.351		01/12/23		January 2023 Payroll		2,993.36
Check Total						3,205.40
Vendor Total						3,205.40
			CASHWA	Cash-Wa Distributing		
1/23 ES		01/19/23		ES food expense		2,336.72
1/23 HS		01/19/23		HS food expense		3,807.38
Check Total						6,144.10
Vendor Total						6,144.10
			EFTPS	EFTPS Payroll Deposit		
2FICA.351		01/12/23		January 2023 Payroll		587.56
2FICM.351		01/12/23		January 2023 Payroll		137.41

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2USIT.351		01/12/23		January 2023 Payroll		20.00
3FICA.351		01/12/23		January 2023 Payroll		587.56
3FICM.351		01/12/23		January 2023 Payroll		137.41
Check Total						1,469.94
Vendor Total						1,469.94
1/23-2410		01/19/23	HATCSUPE	Hatch's Super Foods food expense		500.19
Check Total						500.19
Vendor Total						500.19
011523		01/19/23	LEESTACY	Stacy Lee lunch refund		6.85
Check Total						6.85
Vendor Total						6.85
2NEIT.351		01/12/23	NEBRDEPT	Nebraska Depart. Of Revenue January 2023 Payroll		126.24
Check Total						126.24
Vendor Total						126.24
2NTRT.351		01/12/23	NEBRRETI	Nebraska Retirement System January 2023 Payroll		827.20
3NTRT.351		01/12/23		January 2023 Payroll		835.48
Check Total						1,662.68
Vendor Total						1,662.68
011523		01/19/23	TILLWILL	William Tille lunch refund		46.25
Check Total						46.25
Vendor Total						46.25
1/23 ES		01/19/23	USFOOD	US Foods - Grand Island ES food expense		968.63
1/23 HS		01/19/23		HS food expense		2,199.29
Check Total						3,167.92
Vendor Total						3,167.92
2VSPVISION.351		01/12/23	VISIONSP	Vision Service Plan (CT) January 2023 Payroll		50.01
Check Total						50.01
Vendor Total						50.01
<b>06 - CAFETERIA FUND Totals:</b>						<b>16,693.73</b>
<b>Total of Checks Available to Print:</b>						<b>371,347.08</b>
<b>Report Total:</b>						<b>371,347.08</b>

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/23

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>				
01-1-01100-000-000	Taxes	6,297,980.00	1,448,217.37	4,849,762.63	77.00
01-1-01115-000-000	Carline Taxes	100.00	34.13	65.87	65.87
01-1-01120-000-000	Public Power Dist Sales Tax	70,000.00	0.00	70,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	320,000.00	88,675.11	231,324.89	72.28
01-1-01140-000-000	Prop Tax Penalties & Interest	0.00	1,689.82	-1,689.82	0.00
01-1-01190-000-000	County Treasurer's Commission	-62,980.00	-14,499.08	-48,480.92	76.97
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	6,442.80	68,557.20	91.40
01-1-01370-000-000	Preschool Tuition	15,000.00	9,810.00	5,190.00	34.60
01-1-01510-000-000	Interest	200.00	878.51	-678.51	-339.25
01-1-01911-000-000	Local License Fees	2,000.00	610.00	1,390.00	69.50
01-1-01925-000-000	Corporate/Other Private Grants	0.00	2,250.00	-2,250.00	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	1,518.00	-1,518.00	0.00
01-1-01990-000-000	Other Local Receipts	1,500.00	1,655.96	-155.96	-10.39
01-1-02110-000-000	County Fines & License	0.00	600.00	-600.00	0.00
01-1-02130-000-000	Other County Receipts	0.00	0.00	0.00	0.00
01-1-02210-000-000	ESU Receipts	6,000.00	290.00	5,710.00	95.16
01-1-03110-000-000	State Aid	64,890.00	25,956.00	38,934.00	60.00
01-1-03120-000-000	Special Education Sch Age	255,000.00	37,777.00	217,223.00	85.18
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	20,000.00	0.00	20,000.00	100.00
01-1-03131-000-000	Property Tax Credit	560,000.00	0.00	560,000.00	100.00
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	0.00	0.00	0.00	0.00
01-1-03180-000-000	Prorate Motor Vehicle	9,000.00	1,693.59	7,306.41	81.18
01-1-03400-000-000	State Apportionment	85,000.00	0.00	85,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	24,484.00	24,982.92	-498.92	-2.03
01-1-03535-000-000	High Ability Learners	4,000.00	5,086.00	-1,086.00	-27.15
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	35,540.00	34,540.00	1,000.00	2.81
01-1-04505-000-000	Title I	43,000.00	0.00	43,000.00	100.00
01-1-04506-000-000	Title I Accountability	0.00	0.00	0.00	0.00
01-1-04509-000-000	Title IIA	0.00	0.00	0.00	0.00
01-1-04512-000-000	IDEA Base Allocation	0.00	0.00	0.00	0.00
01-1-04516-000-000	IDEA Preschool	4,600.00	0.00	4,600.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	86,000.00	0.00	86,000.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00
01-1-04521-000-000	IDEA Nonpublic	0.00	7,657.00	-7,657.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	500.00	0.00	500.00	100.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	2,000.00	2,138.47	-138.47	-6.92
01-1-04969-000-000	Title IV	0.00	0.00	0.00	0.00
01-1-04996-000-000	CARES Emergency Relief	0.00	0.00	0.00	0.00

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 01/31/23

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04997-000-000	ESSER II	0.00	0.00	0.00	0.00
01-1-04998-000-000	ESSER III	0.00	0.00	0.00	0.00
01-1-05200-000-000	Other Fund Transfers In	70,000.00	31,640.29	38,359.71	54.79
01-1-05300-000-000	Sale Of Property	0.00	0.00	0.00	0.00
01-1-05301-000-000	Insurance Adjustment	1,000.00	66.00	934.00	93.40
01-1-05690-000-000	Other Non Revenue	25,000.00	21,540.91	3,459.09	13.83
01-1-06300-000-000	Special Budget Items	1,694,693.00	0.00	1,694,693.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00

<b>01</b>	<b>FUND Totals:</b>	<b>9,709,507.00</b>	<b>1,741,250.80</b>	<b>7,968,256.20</b>	<b>82.06</b>
	<b>Report Totals:</b>	<b>9,709,507.00</b>	<b>1,741,250.80</b>	<b>7,968,256.20</b>	<b>82.06</b>

# Revenue Journal ( Preliminary )

Fiscal Year: 2023

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal:</b>		<b>01/20/23</b>					
<b>Entry</b>	<b>01/20/23</b>				<b>December receipts</b>	<b>A GENERAL</b>	<b>Sandhills State</b>
1	01-1-01100-000-000		Taxes			0.00	109,067.62
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	330.10
3	01-1-01125-000-000		Motor Vehicle Taxes			0.00	21,438.42
4	01-1-01190-000-000		County Treasurer's Commission			0.00	-1,093.98
5	01-1-04521-000-000		IDEA Nonpublic			0.00	7,657.00
6	01-1-04709-000-000		Medicaid Admin Activities (MAAPS)			0.00	1,098.20
7	01-1-03120-000-000		Special Education Sch Age			0.00	37,777.00
8	01-1-03110-000-000		State Aid			0.00	6,489.00
9	01-1-01370-000-000		Preschool Tuition			0.00	2,000.00
10	01-1-05690-000-000		Other Non Revenue			0.00	3,145.09
11	01-1-05200-000-000		Other Fund Transfers In			0.00	8,474.83
12	01-1-01925-000-000		Corporate/Other Private Grants			0.00	1,000.00
13	01-1-01510-000-000		Interest			0.00	216.04
<b>Totals for Entry 10666</b>						<b>0.00</b>	<b>197,599.32</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>197,599.32</b>

<b>Bank Account Totals</b>			
<b>A</b>	<b>GENERAL FUND</b>	<b>Sandhills State Bank</b>	<b>197,599.32</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>01</b>	<b>GENERAL</b>	<b>0.00</b>	<b>197,599.32</b>

## January Transaction Cash

(December Transactions)

Wex Bank	Fuel	\$28.66	01-2-02710-626-000
Postmaster	Foundation Newsletter	\$177.59	01-2-02510-531-000

**TOTAL \$ 206.25**

<b>2022-2023 Perkins County Schools Treasurer's Report - January 2023 Board Meeting - (For the month of December 2022)</b>						
INTEREST RATES			0.19% Sandhills State	0.20% Pinnacle		
	<b>GENERAL FUND</b>	<b>LUNCH FUND</b>	<b>SPECIAL BUILDING FUND</b>	<b>DEPRECIATION FUND</b>	<b>EMPLOYEE BENEFIT FUND</b>	<b>ACTIVITY FUND</b>
Balance Forward	<b>\$1,446,310.83</b>	<b>\$107,333.93</b>	<b>\$451,596.01</b>	<b>\$281,948.75</b>	<b>\$0.00</b>	<b>\$240,764.51</b>
<b>EXPENDITURES</b>						
Payroll	\$242,109.83	\$8,474.83				
Bills	\$351,869.39	\$26,069.74				\$20,053.44
Total Bills	<b>\$593,979.22</b>	<b>\$34,544.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,053.44</b>
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$144,578.12	\$11,761.33	\$5,158.37			\$12,059.50
STATE RECEIPTS	\$44,266.00	\$26,672.06				
FEDERAL RECEIPTS	\$8,755.20					
Total	<b>\$197,599.32</b>	<b>\$38,433.39</b>	<b>\$5,158.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,059.50</b>
<b>Void Checks</b>						
<b>Returned Checks</b>						\$84.00
<b>Transfers</b>						
<b>CD Deposit into Checking</b>						
<b>Bank Charges</b>						\$9.05
<b>Bank Error/Correction</b>	\$260.00	\$10.00				
<b>Lunch/Other Refunds</b>						
<b>Interest</b>		\$82.59	\$71.20	\$46.47		\$165.34
<b>Ending Balance</b>	\$1,049,670.93	\$111,295.34	\$456,825.58	\$281,995.22	\$0.00	\$232,842.86
<b>CD's/Investments</b>	\$17.37			\$0.00	\$0.00	
<b>TOTAL FUND BALANCE</b>	<b>\$1,049,688.30</b>	<b>\$111,295.34</b>	<b>\$456,825.58</b>	<b>\$281,995.22</b>	<b>\$0.00</b>	<b>\$232,842.86</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$2,586,398.69</b>	<b>\$130,448.01</b>	<b>\$0.00</b>	<b>\$10,765.08</b>	<b>\$0.00</b>	<b>\$103,692.57</b>
<b>Budget Total</b>	\$9,709,507.00	\$375,000.00	\$842,997.00	\$450,245.00	\$0.00	\$601,420.00
						TOTAL CD's/INVEST:
						\$17.37

# January 2023 - School Board Meeting

## 7-12 Principal Report



### Staff Professional Development

- APL Training - 1/24-25
- Teacher In-Service - 2/3
- ESU PLCs - 2/20
- Teacher In-Service - 2/21

### JH/HS Academics

- Events
  - Report Cards went home last week.
  - Honor Roll will be announced early next week.
- Presentation
  - Looking into KSB Law Presentation - Need to Finalize a Date
  - Vape Presentation - Dr. Byrd - Perkins County Health - TBA
- Rule 10 - Number of required hours of education
- Graduation Update
- Career and College Ready Items
  - Senior Scholarship Workshop - 1/23
  - Internship
    - Seniors - 15 Students
    - Juniors - 14 Students
  - College Clases
    - Seniors - 8 Students - 36 Credits
    - Juniors - 10 Students - 45 Credits
    - Sophomores - 7 Students - 30 Credits
    - Semester 2 Credits - 111 Credits
    - Semester 1 Credits - 87 Credits
    - Year Total - 198 Credits

# January 2023 - School Board Meeting

## Elementary Principal's Report



### Elementary Academics:

- Great start to 3rd Qtr/2nd Semester
- 2nd Qtr/1st Semester Report Cards Mailed
- January 9-13th - mCLASS (DIBELS) - Benchmark
- Elementary Parent Teacher Conferences - February 2nd
- Monthly HAL whole-class enrichment - February
- MAP Growth and NSCAS testing - Spring of 2023

### Professional Development:

- 1:30 Dismissal / PD - Grade-level/vertical team meetings - January 13th
- PD with Ricky Robertson - January 19th (postponed)
- APL Training (Days 3 and 4) - January 24/25th
- CPI Training - January 26th

### Events:

- January 6th - 'Book-It' Rewards Celebration
- 'School Store' Kick-off - January 23, 2023
- Fourth Grade Field Trip - February 10th
- Children's Theatre:
  - February 27th - March 3rd
    - Auditions - February 27th
  - Two Performances - March 4th at 2:00 and 4:30

### New Students Entered - 2

- Kindergarten - 1
- 5th Grade - 1

### Students Exited - 2

- PreSchool - 1
- Kindergarten - 1
  - Total = PK-6 - 245

### SRP Drills:

- January Fire Drill - TBA

## Assessment

- Winter benchmark assessments have been completed grades K-3 for Mclass reading. Students in grades 4-6 who scored below the 50%ile on MAPS were tested again this winter. Students have been regrouped for according to their needs. We have also reassessed needs for IRIPs.
  - Kindergarten-
    - 5 out of 6 have been exited, 9 qualify but have an IEP
  - 1st Grade-
    - 3 out of 13 have been exited, 3 qualify but have an IEP
  - 2nd grade-
    - 0 out of 9 have been exited, 5 qualify but have an IEP
  - 3rd grade-
    - 0 out of 10 have been exited, 2 have been added, 6 qualify but have an IEP
  
- We will complete the winter benchmark assessments on MClass for our K-3 students when we return from Christmas break. All students in grades K-3 will be assessed. This will help us reassess our students currently on an I-RIP (Individual Reading Improvement Plan)
- This message was sent out by Deputy Commissioner, Deborah Frison:
  - NSCAS Growth - The Board heard from district leaders on concerns related to the NSCAS Growth system. After discussion, the Board adopted the following motion:
    - *The 2022-23 school year assessment administration for NSCAS Growth in grades 3 through 8 be unchanged for the 2023-24 school year with MAP Growth being provided by the Department at no cost to school districts and with NSCAS Growth being required only as the spring summative assessment.*
    - To reiterate a message you should have received Friday, January 13, this motion means NSCAS Growth will be optional for fall and winter of 2023, but will still be required for spring 2024. The NDE will also provide the option for districts to use MAP Growth K-10 free of charge for the

2023-2024 school year. Grades K-2 and 9-10 are part of a negotiated agreement for in-kind services in exchange for use of test items.

## **TeamMates**

- January is National Mentor Recognition month. We thank all who have served in as mentors in Perkins County.
- Thursday evening will be TeamMates Recognition night. All mentors and mentees are welcome to attend the ball games and get a free bag of popcorn.

## **PC CTE**

- We have moved our adulting 101 day to February 3rd.
- We have 4 new interns this semester at the following locations.
  - Perkins County Schools- Elementary SPED
  - Wally's Sales and Service
  - Hastings Memorial Library
  - Perkins County Health: Specialty Clinic

## Curriculum Report

School Board Meeting - Jan. 25, 2023

Submitted By: Deanne Bishop - Curriculum Coordinator

### 1. Update - Ongoing Curriculum Work

- a) Our high school math teachers have been reviewing math textbooks. Their intent is to purchase a new line this spring to start implementing during the 2023-24 school year. The three HQIM lines they're looking at include the following.

Reveal Math 9-12, McGraw-Hill  
enVision 2024, Savvas Learning Company  
Illustrative Math, Illustrative Mathematics

Currently they're weighing the pros and cons of the lines, what we currently have, and they're discussing options for delaying a purchase or moving ahead with one of the lines.

- b) Social Media continues to be significant source of communication for our district. This winter, I participated in a virtual social media and the law conference hosted by KSB Law.

### 2. Update - HAL

- a) **Elementary HAL** is finished week two of their unit on **Bills and Laws**. Students looked at "crazy" laws in various states and analyzed why laws such as those might be needed in those areas for certain situations. Then, they had a short civics lesson on how bills become laws. Students drafted their own bills for Perkins Co. Elementary, a town in Perkins County, the state of Nebraska and one for the United States of America. This coming week the bills will go to committee for debate.
- b) **JH HAL** started a new unit on optics and technology. They are using shoeboxes, magnifying glasses to make homemade **Video Projectors** for their cellphones.

**Technology Report**  
**January 24, 2023**  
**Submitted by Renee Seiler**

**Daily Work**

1. Running updates on various software platforms and devices
2. Setting up Mosyle (Multi Device Management system) to manage all district devices
3. Servicing copiers / need to redirect the switch port for the EL Lounge / Chad from ESU16 will be assisting me with that
4. Preparing devices for contests (Speech and FFA)
5. Monitoring student devices, emails, and print jobs
6. Updating ClearTouch Boards and Smart TVs

**Follow Up**

1. Playing phone tag with Chris from Nebraska Fire & Safety on the Elementary Intercom and Bells. I hope to have an update for you in February.
2. Receive word the new switches and access points are set to be here in May - I will replace them over the summer break
3. HUDL Camera in Pritchett Gym is fully operational. We've had a chance to use it a few times. We are working with HUDL on getting the picture-in-picture of the scoreboard fixed. Right now it won't show up on the screen.
4. The gentleman that installed the projector in the main gym is no longer around the area. For now, I'm trying to find someone to come work on it. I'm also working on getting quotes for a digital display for the main gym to replace the projector. May require sponsorship and grant money to purchase.

## **4053 Conflict of Interest**

Any school district employee who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For the purposes of this policy:
  - a. Business with which an employee is associated shall include the following:
    - (1) A business in which the employee or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
    - (2) A business in which the employee or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the employee or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the employee reports the name and address of the company and stockbroker.
  - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
  - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes
2. Contracts with the School District.
  - a. No employee or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more,

in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular business hours the proposals considered and the contract awarded.

- b. The existence of any conflict of interest in any contract in which the employee has an interest and in which the school district is a party, or the failure to make public the employee's interest known, may render a contract null and void.
  - c. The prohibition of a conflict of interest or requirement for public notice shall apply when the employee, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.
3. Employing Members of the Immediate Family.
- a. An employee may employ or recommend or supervise the employment of an immediate family member if:
    - (1) The employee does not abuse his or her position.
      - (a) Abuse of official position shall include, but not be limited to, employing an immediate family member:
        - (i) who is not qualified for and able to perform the duties of the position;
        - (ii) for any unreasonably high salary;
        - (iii) who is not required to perform the duties of the position.
    - (2) The employee makes a reasonable solicitation and consideration of applications for employment.
    - (3) The employee makes a full disclosure on the record to the governing body of the school district and to the secretary of the board.

- (4) The board approves the employment or supervisory position.
  - b. The employee shall not terminate the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
4. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
- a. No employee shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
    - (1) a public official, public employee, or candidate.
    - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
    - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
  - b. No employee shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the employee would thereby be influenced.
  - c. An employee shall not use or authorize the use of his or her public employment or any confidential information received through the public employment to obtain financial gain, other than compensation provided by law, for himself or herself or a member of his or her immediate family, or a business with which he or she is associated.
  - d. An employee shall not use or authorize the use of personnel, resources, property, or funds under that person's official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items for personal financial gain, other than compensation provided by law.

5. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, an employee shall not authorize the use of school district personnel, property, resources, or funds for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit an employee from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit an employee from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit an employee under the direct supervision of a public official from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
- e. An employee may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the school district. However, this shall not be done during a time that the individual is engaged in his or her official duties.

6. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: \_\_\_7-17-17\_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

<b>NEBRASKA ACCOUNTABILITY AND DISCLOSURE COMMISSION</b> 11 <sup>th</sup> Floor, State Capitol P.O. Box 95086 Lincoln, NE 68509 (402) 471-2522	<b>EMPLOYMENT OF IMMEDIATE FAMILY MEMBERS DISCLOSURE STATEMENT</b>  <b>NADC FORM C-4</b>	POSTMARK DATE	
		MICROFILM NUMBER	
BEFORE COMPLETING THIS FORM READ THE FILING REQUIREMENTS ON PAGE 3		OFFICE USE ONLY	

- Local public officials and employees employing, recommending employment, or supervising the employment of an immediate family member must disclose the employment either in writing or on the record to the governing body employing the immediate family member. **This form should not be used by state officials or employees.**
- File this form or other written disclosure with the person in charge of keeping records for the governing body employing the immediate family member.
- Persons who fail to disclose the employment of immediate family members or who otherwise do not comply with the law are subject to penalties.

<b>ITEM 1</b>	<b>NAME, ADDRESS AND TELEPHONE NUMBER OF PUBLIC OFFICIAL OR PUBLIC EMPLOYEE</b>
---------------	---

Name _____	Telephone No. _____
Last                      First                      Middle	
Address _____	
STREET ADDRESS OR RURAL ROUTE	City                      STATE                      ZIP CODE

<b>ITEM 2</b>	<b>OFFICE OR POSITION, ADDRESS, TELEPHONE, TERM OF OFFICE</b>
---------------	---

Office or Position: _____	Term: _____
Identify City, County or District: _____	
Address: _____	Telephone _____

<b>ITEM 3</b>	<b>MEMBER OF YOUR IMMEDIATE FAMILY WHOM YOU INTEND TO EMPLOY, RECOMMEND FOR EMPLOYMENT, OR SUPERVISE (Use ITEM 5 CONTINUATION, if necessary)</b>
---------------	--

A. Name _____	Relationship _____
Position _____	Employer _____ (IDENTIFY CITY, COUNTY, OR DISTRICT)
B. Name _____	Relationship _____
Position _____	Employer _____ (IDENTIFY CITY, COUNTY OR DISTRICT)
C. Name _____	Relationship _____
Position _____	Employer _____ (IDENTIFY CITY, COUNTY OR DISTRICT)

**ITEM 4 | FOR NEWLY ELECTED OR APPOINTED PUBLIC OFFICIALS AND EMPLOYEES**

List members of your immediate family who were employed before your election or appointment and who are now employed or supervised by you.

A. Name \_\_\_\_\_ Relationship \_\_\_\_\_  
Position \_\_\_\_\_ Employer \_\_\_\_\_  
Date Hired \_\_\_\_\_ (IDENTIFY CITY, COUNTY OR DISTRICT)

B. Name \_\_\_\_\_ Relationship \_\_\_\_\_  
Position \_\_\_\_\_ Employer \_\_\_\_\_  
Date Hired \_\_\_\_\_ (IDENTIFY CITY, COUNTY OR DISTRICT)

(Use ITEM 5, CONTINUATION, if necessary)

**ITEM 5 | CONTINUATION**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## General Information - Filing Requirements

A public official or public employee of a political subdivision may employ, recommend the employment of, or supervise the employment of an immediate family member if:

- 1) he or she does not abuse his or her official position; and
- 2) makes a written disclosure with the person in charge of keeping records for the governing body or a disclosure on the record to the governing body; and
- 3) he or she has first made a reasonable solicitation and consideration of applications for such employment:

NOTE: Examples of abuse of one's position could include, but are not limited to, (1) providing an unreasonably high salary, (2) not requiring the employee to actually perform the duties of his or her position, (3) terminating another employee to make a position available for an immediate family member, (4) hiring an immediate family member who is not qualified to hold the position.

### I. Who Must File:

- A. Public officials and employees of political subdivisions employing, recommending employment, or supervising the employment of an immediate family member must make a disclosure to the person in charge of keeping records for the governing body of the entity. Where applicable the disclosure may be made on the record to the governing body of the entity in lieu of a written disclosure.
- B. Public officials and employees who currently employ or supervise an immediate family member(s) employed prior to the election or appointment of the public official or public employee.

### II. When to File:

- A. Public officials and employees must file prior to employing, recommending employment, or supervising the employment of an immediate family member.
- B.

Newly elected or appointed public officials or employees shall file prior to or as soon as reasonably possible after the official date of taking office.

### III. Where to File:

This form or other written disclosure should be filed with the person in charge of keeping records for the governing body of the entity served. (i.e., officials and employees of public power districts file with the district office; county officials and employees file with the county clerk; city or village officials or employees file with the city or village clerk; officials and employees of natural resource districts file with the office of the district manager; school district officials and employees file with the district superintendent or secretary of the school board. **Disclosure need not be made to the Nebraska Accountability and Disclosure Commission.**

**Disclosure of Contractual Interests by Local Officers.** If you are disclosing an interest in a contract to which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

**Disclosure of Potential Conflict of Interest by Officials, Employees, and Others Required to file Statements of Financial Interests.** If you are disclosing a potential conflict of interest use NADC Form C-2, or NADC Form C-2A Potential Conflict of Interest Statement.

**NOTE:** This form should not be used by State officials or State employees. See §49-1499.07 of the Nebraska Revised Statutes or contact the Commission.

## Definitions

**Governing body** means the village board of a village, the city council of a city, the board of commissioners or board of supervisors of a county, the board of directors of a public power district, or any body with the ultimate power to determine the entity's policies and control its activities.

**Immediate Family Member** means a child residing in an individual's household, a spouse of an individual, or an individual claimed by the public official or employee or his or her spouse as a dependent for federal income tax purposes.

Statutory Authority: Section 49-1499.04 Revised Statutes of Nebraska.



**ITEM 4 PERSONS WHO MAY RECEIVE FINANCIAL BENEFIT OR DETRIMENT**

You

Member of your Immediate Family: \_\_\_\_\_  
NAME

Business With Which You

Are Associated (See Definitions) \_\_\_\_\_  
NAME OF BUSINESS

**ITEM 5 NATURE OF FINANCIAL BENEFIT OR DETRIMENT**

**ITEM 6 FOR MEMBERS OF THE LEGISLATURE ONLY**

If you will not abstain from acting on a matter state why, despite the potential conflict, you intend to vote or otherwise participate.

**ITEM 7 CONTINUATION**

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
(DATE)

## General Information - Filing Requirements

**I. What is a Potential Conflict of Interest?** - A public official has a potential conflict of interest if he or she is faced with taking an official action or making an official decision which may result in a financial benefit or a financial detriment to the public official or employee; a member of his or her immediate family; or a business with which he or she is associated. The financial effect of the action or decision must be distinguishable from the financial effect on the general public or a broad segment of it.

### II. Who Must File:

- A. All officials and employees of the executive branch of state government, including member of State Boards or Commissions, and all other officials and employees of the State who are required to file Statements of Financial Interests.
- B. Members of the Board of Regents of the University of Nebraska.
- C. Members of the Legislature (see special instructions in Section III-B below).
- D. Members of boards of directors or officers of a district organized under the provisions of Chapter 70, which includes public power districts, rural power districts, etc.
- E. A member of any board or commission of any county which examines or licenses a business, trade or profession, or which determines rates for or otherwise regulates a business.
- F. A member of a land-use planning commission, zoning commission, or authority of the State or of any county with a population of more than 100,000 inhabitants.
- G. A county official holding elective office.
- H. An official holding an elective office of a city of the primary class (Lincoln) or metropolitan (Omaha) class.

### III. When and Where to File:

- A. This form should be filed with the Commission and a

copy with your immediate superior as soon as you are aware of a potential conflict of interest and **prior to the time the action is to be taken or decision made**. The immediate superior shall assign the matter which gives rise to the potential conflict to another employee. In the event that you do not have an immediate superior, the Commission will, after receiving the filing, advise you on how to avoid the potential conflict of interest. Unless otherwise prohibited by law, this restriction shall not prevent you from making or participating in the making of a governmental decision to the extent that your participation is legally required for the action or decision to be made, but in such event you shall report the occurrence to the Commission.

- B. Members of the State Legislature should file this Potential Conflict of Interest Statement with the Commission and with the **Speaker of the Legislature**. If the member intends to vote, deliberate or take any other action on the matter giving rise to the potential conflict, the Legislator shall state why, despite the potential conflict, he or she intends to vote or otherwise participate. If the member intends to abstain because of the potential conflict of interest, he or she may have the reasons for abstention recorded in the journal or minutes of the legislature. In any event, this Potential Conflict of Interest Statement must be filed.
- C. This statement should be filed with the Nebraska Accountability and Disclosure Commission, 11<sup>th</sup> Floor, State Capitol, P.O. Box 95086, Lincoln, NE 68509, and a copy with your immediate superior.

**Disclosure of Contractual Interests by Local Officers.** If you are a local elected official disclosing an interest in a contract or an open account in which a local governing body on which you serve is a party, use NADC Form C-3, Contractual Interest Statement.

**Disclosure of the Employment of Immediate Family Members.** If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

## Definitions

Immediate family shall mean a child residing in your household, your spouse or an individual claimed by you or your spouse as a dependent for federal income tax purposes.

Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity. NOTE: The definition includes for profit and non-profit entities.

Business with which you are associated shall mean a business: (1) of which you are the sole proprietor; (2) or in which you are a partner, director, or officer; (3) or in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market

value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

Elective office shall mean a public office filled by an election, except for federal offices. A person who is appointed to fill a vacancy in a public office which is ordinarily elective holds an elective office.

Person means a business, individual, proprietorship, firm partnership, joint venture, syndicate, business trust, labor organization, company, corporation, association, committee, or any other organization or group of persons acting jointly.

Statutory Authority: Sections 49-1499, 49-1499.02 and 49-1499.03 Revised Statutes of Nebraska.



**ITEM 4** | **NATURE AND EXTENT OF YOUR INTEREST IN THE CONTRACT AND AMOUNT OF CONTRACT (Use ITEM 5, CONTINUATION, if necessary)**

**ITEM 5** | **CONTINUATION**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## General Information - Filing Requirements

### I. Who Must File:

A local officer with an interest in a contract to which his or her governing body or anyone for its benefit is a party must disclose the interest on the record of the body responsible for approving the contract, or in writing by filing this form.

### II When to File:

An officer must declare his or her interest in a contract and the nature and extent of the interest **prior** to official consideration of the contract. The information concerning the contract listed in ITEM 3 of this form must be provided to the person in charge of keeping records of the governing body within 10 days after the contract is signed by both parties.

### III. Where to File:

File with the person charged with keeping records for the governing body involved in the contract. For example, members of a County Board of Commissioners file with the County Clerk.

**Disclosure of Potential Conflict of Interest by State Executive Branch Officials, Employees, and Others required to file Statements of Financial Interest.** If you are disclosing a potential conflict of interest under section 49-1499 of the Accountability Act, use NADC Form C-2, Potential Conflict of Interest Statement.

**Disclosure of the Employment of Immediate Family Members.** If you are disclosing the employment of an immediate family member, use NADC Form C-4, Employment of Immediate Family Members Disclosure Statement.

**Officer** means a member of the board of directors of a natural resources district, a member of any board or commission of any county, school district, city or village which spends and administers its own funds, who is dealing with a contract made by such board or commission, and any elected county, school district, educational service unit, city, or village official, and a member of any board of directors or trustees of a district hospital as provided by the Nebraska Local hospital District Act or a county hospital as provided by sections 23-343 to 23-343.19. Officer shall **not** mean volunteer firefighters or ambulance drivers with respect to their duties as firefighters or ambulance drivers.

**Governing Body** means the board of directors of a natural resources district, the board of supervisors or the board of commissioners of any county, a school district board, the board of an educational service unit, the city council of a city, the village board of a village, the board of directors or trustees of a district hospital as provided by the Nebraska Local Hospital District Act, sections 23-343.20 to 23-343.47, or a county hospital as provided by sections 23-343 to 23-343.19, or any board or commission of any county, school district, city or village which spends and administers its own funds.

An officer has an **interest** in a contract when the officer or his or her spouse, parent, or child: (a) has a business association as defined in sections 49-1408 and 49-14,103.01(5) with the business involved in the contract, or (b) will receive a direct pecuniary fee or commission as a result of the contract. An officer interested in a contract with his or her governing body may not: (1) vote on the matter of granting the contract, or (2) act for the governing body as to inspection or performance under the contract.

An **open account** established for the benefit of any governing body with a business in which an officer has an interest is considered a contract subject to disclosure requirements.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Receiving deposits, cashing checks, and buying and selling warrants and bonds of indebtedness of a governing body by a financial institution is **not** considered a contract.

Any governing body as defined below may prohibit officers from having an interest in contracts over a specific dollar amount. A governing body may also exempt from disclosure requirements contracts for one hundred dollars or less in which an officer of the body has an interest.

### Definitions

**Business** means any corporation, partnership, sole proprietorship, firm, enterprise, franchise, association, organization, self-employed individual, holding company, joint stock company, receivership, trust, activity or entity.

**Business with which you are associated** means a business: (1) in which you are a partner, director or officer; or (2) in which you or a member of your immediate family is a stockholder of closed corporation stock worth \$1,000 or more at fair market value or which represents more than a 5 percent equity interest, or is a stockholder of publicly traded stock worth \$10,000 or more at fair market value or which represents more than a 10 percent equity interest.

For purposes of contractual interest conflicts, as covered by section 49-14,103.01, ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest subject to disclosure.

Statutory Authority: Section 49-14,103.01 R.S. Supp., 1987, and sections 49-14,103.02 to 49-14,103.07 R.S. Supp., 1986.

### 2023-24 Officers

- President - Chris Fryzek
  - Vice President - Holly Cornelius
  - Treasurer - Jayson Bishop
  - Secretary - Val Foster
- 

### 2022-23 Committees

- **American Civics and Curriculum:** Jayson Bishop, Angela Gloy, and Val Foster
  - **Buildings and Grounds:** Jayson Bishop, Angela Gloy, and Val Foster
  
  - **Negotiations:** Chris Fryzek, Amy Kroeker, and Holly Cornelius
  - **Transportation:** Chris Fyzeck, Amy Kroeker, and Holly Cornelius
- 

### Election Cycles

2024- Bishop, Foster, Cornelius

# Rebecca Jones

PO Box 238 Grant, NE 69140 · rebeccorn@gmail.com · 308-289-0022

Mr. Phillip Picquet  
Superintendent  
Perkins County Schools  
740 Sherman Ave.  
Grant, NE 69140

January 15th, 2023

Mr. Picquet,

I am writing this letter to inform you that I will be leaving my current position as a 7th-12th Grade Math Instructor at Perkins County Schools at the completion of my contract in May of 2023. This will include my extra duties of Assistant One Act Coach, MathCounts Coach and Sophomore Class Sponsor.

After much consideration, my husband and I will be moving our family due to an employment opportunity for him. This decision has not come easily, as I have greatly enjoyed this community, fellow staff and our students. The amount of support for us both personally and professionally has been absolutely astounding.

I appreciate the support that this school and community have given me and will never forget the memories and friendships built during my time here. I am forever grateful to have been able to teach in such an incredible school.

If you have any questions now or in the future, please don't hesitate to contact me.

Sincerely,



Rebecca Jones

# PERKINS **PC** COUNTY

January 16, 2023

Perkins County Schools  
740 Sherman Ave.  
Grant, NE 69140

Dear Mr. Picquet and the PCS Board of Education:

I am writing to inform you that I will be resigning from my current position as the 7-12 Principal at Perkins County Schools at the end of the 22-23 school year. I have been offered and accepted a position as the 7-12 Principal at Silver Lake Public Schools.

This was a very difficult decision for my wife and I, as PCS has been so good to us. I cannot say enough good things about this school and the people who make it great. I want to personally thank Mr. Picquet for the countless hours of mentorship and Mrs. Sorensen for always being so supportive. Additionally, I want to thank the Perkins County Community for all the support they have shown my wife and I over the past four years. Finally, I want to thank the PCS Staff. You are the reason PCS is a special place. I truly appreciate all the support that this school and community have given me and will always be grateful.

If you have any questions, please do not hesitate to contact me

Sincerely,



Ben Jones  
7-12 Principal  
Perkins County Schools

TEACHER'S CONTRACT

THIS CONTRACT is made by and between Perkins County School District No. 68-0020, (also known as Perkins County Schools and referred to herein as the "District", and **Maaika Schilz**, a legally qualified teacher (referred to here as "Teacher").

**WITNESSETH:** The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 11, 2023 and end on or about May 19, 2024 and consist of 184 days of service. The teacher agrees to accept employment at a salary of **\$47,784.00**, and under the following conditions. Index: **MA (1.32)** Years of Experience: **5**

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 15<sup>th</sup> day of September 2023, and the remaining installments shall be payable on the 15<sup>th</sup> day of each month thereafter.

**SECOND:** Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or duly authorized bargaining agent of the Teacher.

**FOURTH:** This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be refunded by the Teacher.

**FIFTH:** Upon termination of this contract for just cause, or upon the release of Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth herein. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

**SIXTH:** There shall be no penalty for the release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

**EIGHTH:** The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time or performances as to contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

**NINTH:** The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or duly authorized bargaining agent for the Teacher.

**TENTH:** The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or Before **January 24, 2023** shall constitute rejection by the Teacher of this offer for employment.

**ELEVENTH:** Other Contract Terms: N/A

Executed January 23, 2023

Maaika K. Schilz  
Teacher

Executed: January \_\_, 2023

\_\_\_\_\_  
Board President                      Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between Perkins County School District No. 68-0020, (also known as Perkins County Schools and referred to herein as the "District"), and Jasmine Lehl, a legally qualified teacher (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 11, 2023, and end on May 19, 2024, and shall consist of 184 days of service. The Teacher agrees to accept such employment at a salary of \$52,128.00, and under the following conditions. Index: MA (1.44) Years of Experience: 8

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 15th day of September, 2023, and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or a duly authorized bargaining agent for the Teacher.

FOURTH: This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon the release of Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth herein. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or a duly authorized bargaining agent for the Teacher.

TENTH: The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before January 25, 2023 shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed January 24, 2023

Jasmine Lehl  
Teacher

Executed: \_\_\_\_\_, 2023

By: \_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

# Perkins County Schools

## - DRAFT 2023-24 School Calendar DRAFT -

August 2023						
S	M	T	W	Th	F	S
		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		
				X	T-15	S-11

1<sup>st</sup> – 7-12 Back to School Night 6PM  
 7<sup>th</sup> -First Day of Practice  
 11 & 14-17 Teacher Inservice & PD Days  
 17 - First Day of School

September 2023						
S	M	T	W	Th	F	S
					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
				X	T-20	S-20

4<sup>th</sup> - NO SCHOOL – Labor Day  
 29<sup>th</sup> -1:30 P.M. Dismissal – PLC-PD

October 2023						
S	M	T	W	Th	F	S
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			T-21	S-20

4<sup>th</sup> – Parent Teacher Conferences – NO School  
 19<sup>th</sup> – 1:30 P.M. Dismissal – LTRS/Staff PD  
 End 1<sup>st</sup> Qtr. (45)  
 20<sup>th</sup> – NO SCHOOL

November 2023						
S	M	T	W	Th	F	S
			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		
				X	T-20	S-20

10<sup>th</sup> – VETERANS DAY PROGRAM 10:00AM  
 10<sup>th</sup> – 1:30 PM Dismissal PLC- Curriculum-PD  
 22<sup>nd</sup> - 1:30 PM Dismissal  
 23-24 – No School Thanksgiving

December 2023						
S	M	T	W	Th	F	S
					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			X		T-15 91	S-15 86

20<sup>th</sup> – 2:30 PM Dismissal  
 21<sup>st</sup> – End of 1<sup>st</sup> Semester/2<sup>nd</sup> Qtr  
 21<sup>st</sup> – Student Test Makeup Day – Staff Last Day  
 21<sup>st</sup>-22<sup>nd</sup> Booster Holiday Tournament  
 23<sup>rd</sup>-27<sup>th</sup>-NSAA Moratorium No Practice School

January 2024						
S	M	T	W	Th	F	S
	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			
				X	T-21	S-21

2<sup>nd</sup> – NO School-  
 3<sup>rd</sup> - First Day of School 2<sup>nd</sup> Sem.  
 26<sup>th</sup> – 1:30 P.M. Dismissal

February 2024						
S	M	T	W	Th	F	S
				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		
			X		T-21	S-18

1<sup>st</sup> – Elementary Parent-Teacher Conf  
 No School Elementary Only  
 2<sup>nd</sup> – 1:30 P.M. Dismissal-PLC-Curriculum-PD  
 19 – PLC Prof. Dev. ESU - NO SCHOOL  
 20 – Prof. Development

March 2024						
S	M	T	W	Th	F	S
					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			X		T-18	S-18

1<sup>st</sup> – 1:30 P.M. Dismissal-Curriculum-PD  
 6<sup>th</sup> – 1:30 Dismissal - End 3<sup>rd</sup> Qtr (43)  
 7<sup>th</sup>-8<sup>th</sup> – NO SCHOOL- Spring Break  
 29<sup>th</sup> -E. Lee Todd – NO School 7-12  
 31<sup>st</sup> Easter

April 2024						
S	M	T	W	Th	F	S
	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				
			X		T-21	S-21

1<sup>st</sup> – NO SCHOOL – EASTER BREAK  
 26<sup>th</sup> – 1:30 PM Dismissal -Curriculum-PD

May 2024						
S	M	T	W	Th	F	S
			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	
					T-12 93	S-10 88

11<sup>th</sup> – Graduation 1:00 PM  
 14<sup>th</sup> – Students Last Day of School -1:30 Dismissal  
 15-17 Student Test Makeup Days  
 14<sup>th</sup> End 2<sup>nd</sup> Semester/4<sup>th</sup> Qtr  
 15<sup>th</sup> Teacher Inservice  
 16<sup>th</sup> – Last Teacher Day

T-184 S-E 174 HS 174  
 Note: Additional staff and student days may be added due to excessive unplanned dismissals.