

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. Approval of Agenda
2. Consent Agenda
 - 2.1. Consider approving the 9 February 2023 Special Board Meeting minutes, 15 February 2023 minutes, and 20 February 2023 minutes.
 - 2.2. Approve all other Bills and Payroll
3. Reports
 - 3.1. Principal
 - 3.2. Assessment/TeamMates/Work Study-Internship Coordinator
 - 3.3. Activities Director
 - 3.4. Curriculum Coordinator
 - 3.5. Technology Director
 - 3.6. Superintendent
 - 3.6.1. Facilities update: Administrative Offices- HVAC; Elementary Roof - Roof Schedule; Parking Lots; Track; Doors- Lock Quotes.
 - 3.6.2. ESSER III and Return Plan
 - 3.6.3. Received Special Education reimbursement.
 - 3.6.4. Budget review and update.
 - 3.6.4.1. Current Planning: Classified Staff Increases; Requisitions; Negotiated Agreement & Increases; Projects
 - 3.6.5. Schedule Committee Meetings - Facilities and Transportation.
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Discuss, consider, and take all necessary action to approve a Transitional Kindergarten Program and change Preschool Program age qualifications to 4 years of age by July 31st.
 - 5.2. Review, consider, and take all necessary action to approve the 2023-2024 ESU #16 Service Contracts as presented: A. \$196,655.00 for Special Education, Early Childhood and School Age Services. B. \$60,742 for Licensed Mental Health Professional Services. C. \$23,000.00 for Telecommunications/Distance Education services.
 - 5.3. Discuss, review, and take all necessary action to approve the bid for reconditioning and repainting of gymnasium floors.
 - 5.4. Approve, review, and take all necessary action to enter into a Consulting Service Agreement with First National Capital Markets.

- 5.5. Accept staff resignations of food service employee, Lacey Baker, and teacher, Rochelle Hazelton.
- 5.6. Discuss, consider, and take all necessary action to approve the teacher contracts and principal contracts of Mr. Austin Reisig and Mr. Dalton Pettera.
- 5.7. Review, discuss, and consider taking any further necessary action to approve the purchase of stage curtains not to exceed \$_____.
- 5.8. Discuss and review possible handbooks (Preschool, Elementary, Secondary, Activities) and policy changes.
6. Board Committee Reports
7. Executive Session -Negotiations
8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING/SUPERINTENDENT INTERVIEWS
Wednesday, February 15, 2023

This special meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Wednesday, February 15, 2023 at 11:00 a.m. by President Chris Fryzek. The following board members answered roll call: Chris Fryzek, Angela Gloy, Val Foster, Holly Cornelius, Cameron Sis 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.

1.5 Amendments to the agenda

This motion to approve the agenda as presented, made by Jayson Bishop and seconded by Angela Gloy, passed by majority vote.

Yea: 6, Nay: 0

This motion to recess until the beginning of candidate interviews at 1:00 p.m., made by Angela Gloy and seconded by Cameron Sis, passed by majority vote

Yea: 6; Nay: 0

This motion to exit recess to begin superintendent candidate interviews, made by Jayson Bishop and seconded by Angela Gloy, passed by majority vote.

Yea: 6; Nay: 0

2. Superintendent Interviews

3. Review of Stakeholder Feedback

4. Closed session to prevent needless injury to the reputation of an individual and negotiations

This motion to enter Executive Session at 5:28 p.m. to prevent needless injury to the reputation of an individual, made by Jayson Bishop and seconded by Angela Gloy passed by majority vote.

Yea: 6; Nay: 0

This motion to exit Executive Session at 7:32 p.m. made by Jayson Bishop and seconded by Val Foster passed by majority vote.

Yea: 6; Nay: 0

This motion to enter Executive Session at 7:35 p.m. to discuss negotiations, made by Holly Cornelius and seconded by Cameron Sis, passed by majority vote.

Yea: 6; Nay: 0

This motion to exit Executive Session at 8:14, made by Cameron Sis and seconded by Holly Cornelius, passed by majority vote.

Yea: 6; Nay: 0

5.1 Approve Board President to negotiate with Superintendent candidate A, B, or C on contract details.

This motion to allow Chris Fryzek to negotiate with candidate A under the contract terms as discussed, made by Angela Gloy and seconded by Jayson Bishop, passed by roll call vote. Jayson Bishop: Yea; Holly Cornelius: Yea; Val Foster: Yea; Chris Fryzek: Yea; Angela Gloy: Yea; Cameron Sis: Yea

Yea: 6; Nay: 0

6. Adjournment

This motion to adjourn the meeting at 8:17 p.m., made by Holly Cornelius and seconded by Angela Gloy, passed by majority vote.

Yea: 6; Nay: 0

Next regular meeting: Monday, February 20, 2023 in the Junior High/High School Media Center, 6:00 p.m.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, February 20, 2023

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 Monday, February 20, 2023 at 6:00 p.m. by President Chris Fryzek. The following board members answered roll call: Chris Fryzek, Cameron Sis, 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 Holly Cornelius verified they had seen the published notice of the meeting.

This motion to approve the excused absence of board member Angela Gloy, made by Jayson Bishop and seconded by Holly Cornelius, passed by majority vote.

Yea: 5, Nay:0

1.5 Approve Agenda

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

Yea: 5, Nay: 0

2. Consent agenda

2.1 Consider approving the January 12 & 12, 2023 Board of Education meeting minutes. This motion to approve the January 12 & 25, 2023 Board of Education meeting minutes, made by Jayson Bishop and seconded by Holly Cornelis passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Cameron Sis: Yea

Yea: 5, Nay: 0

2.2 Approval of bills and payroll

This motion to pay General Fund claims of \$600,852.09 (Payroll \$240,951.29; Bills \$359,900.80), Lunch Fund claims of \$38,026.69 (Payroll \$9,241.43; Bills \$28,785.26), made by Val Foster and seconded by Chris Fryzek, passed by roll call vote. Holly Cornelius: Yea, Chris Fryzek: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Val Foster: Yea.

Yea: 5, Nay: 0

This motion to pay Reese Mechanical \$2,837.00 and Inland Truck \$3,435.43 from the Depreciation Fund, made by Holly Cornelius and seconded by Cameron Sis, passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea.

Yea: 5, Nay: 0

3. Reports

3.1 Preschool presentation and possible program changes

3.2 Principal

3.3 Curriculum Coordinator & Assessment Coordinator

3.4 TeamMates Report

3.5 Activities Director

3.6 Technology Director

3.7 Superintendent

3.7.1 Stage Curtain Update

3.7.2 Makeup Snow Days

3.7.3 Facilities and Maintenance – Bus & HVAC

3.7.4 NASB/ALICAP Premium Adjustment – Reimbursement \$8,848.00

Last year adjustment - \$12,394

3.7.5 Staffing and Letters of Intent

4. Public Comment - none

5. Discussion/Action Items

- 5.1 Approve the hiring and contract of Mark Jolliffe as Superintendent of Perkins County Schools.
This motion to approve the hiring and contract of Mark Jolliffe as Superintendent of Perkins County Schools, made by Jayson Bishop and seconded by Holly Cornelius, passed by roll call vote. Chris Fryzek: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea.
Yea: 5, Nay: 0
- 5.2 Accept staff resignations/retirements.
This motion to accept the resignation of Nancy Sorensen as elementary principal, with appreciation, made by Holly Cornelius and seconded by Val Foster, passed by roll call vote. Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea.
Yea: 5, Nay: 0
- 5.3 Approve new teacher contracts for Kara Hagan and Bailee Baack for the 2023–2024 school year.
This motion to approve teaching contracts for Kara Hagan and Bailee Baack for the 2023-2024 school year, made by Jayson Bishop and seconded by Cameron Sis, passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Cameron Sis: Yea.
Yea: 5, Nay: 0
- 5.4 Review, consider and take all necessary action to approve the 2023-2024 PCS Calendar.
This motion to approve the 2023-2024 PCS Calendar, made by Val Foster and seconded by Cameron Sis, passed by majority vote.
Yea: 5, Nay: 0
- 5.5 Review ESU #16 Proposed Service Contract
- 5.6 Consider and take all necessary action to approve the 2023-2024 & 2024-2025 PCEA and PCS Board Negotiated Agreement.
This motion to approve the 2023-2024 & 2024-2025 PCEA and PCS Board Negotiated Agreement, subject to prescribed adjustments to dollar amounts in Appendix B to align with salary amounts, made by Holly Cornelius and seconded by Jayson Bishop, passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Cameron Sis: Yea, Jayson Bishop: Yea.
Yea: 5, Nay: 0

6. Board Committee Reports

7. Executive Session

8. Adjournment

This motion to adjourn the meeting at 7:50 p.m., made by Cameron Sis and seconded by Jayson Bishop, passed by majority vote.

Next regular meeting: Monday, March 20, 2023 in the Junior High/High School Media Center, 6:00 p.m.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING/NASB SUPERINTENDENT SEARCH
Thursday, February 9, 2023

This special meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Thursday, February 9, 2023 at 7:30 a.m. by President Chris Fryzek. The following board members answered roll call: Chris Fryzek, Angela Gloy, Val Foster, Holly Cornelius, Cameron Sis 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.

1.5 Consent agenda

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

Yea: 6, Nay: 0

2. Discussion/Action Items

- 2.1 Accept letters of resignation/retirement.
- 2.2 Approve new teacher contracts for the 2023-24 School Year.
- 2.3 NASB discussion of the superintendent search process.

3. Executive Session

This motion to enter Executive Session at 7:40 a.m. to prevent undue harm to an individual, made by Jayson Bishop and seconded by Angela Gloy passed by majority vote.

This motion to exit Executive Session at 8:40 a.m. made by Cameron Sis and seconded by Val Foster passed by majority vote.

Yea: 6; Nay: 0

2.3 (cont) NASB Discussion of the superintendent search process.

This motion to interview candidates D, E, and F for the superintendent position, made by Holly Cornelius and seconded by Jayson Bishop, passed by roll call vote. Jayson Bishop: Yea; Holly Cornelius: Yea; Val Foster: Yea; Chris Fryzek: Yea; Angela Gloy: Yea; Cameron Sis: Yea.

Yea: 6, Nay: 0

Executive Session

This motion to enter Executive Session at 8:46 a.m. to prevent undue harm to an individual, made by Angela Gloy and seconded by Jayson Bishop passed by majority vote.

This motion to exit Executive Session at 8:53 a.m. made by Val Foster and seconded by Holly Cornelius passed by majority vote.

Yea: 6; Nay: 0

Executive Session

This motion to enter Executive Session at 9:41 a.m. to prevent undue harm to an individual, made by Angela Gloy and seconded by Cameron Sis passed by majority vote.

This motion to exit Executive Session at 9:42 a.m. made by Angela Gloy and seconded by Cameron Sis passed by majority vote.

Yea: 6; Nay: 0

8. Adjournment

This motion to adjourn the meeting at 9:45 a.m., made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.

Yea: 6; Nay: 0

Next meeting: Wednesday, February 15, 2023 in the Junior High/High School Media Center, 11:00 a.m.

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 02/01/2023 through 02/28/2023

Description: February 2023

Cleared Checks

013892	Grant Jones	12/20/2022	175.00
013902	Hallie Fisher	01/04/2023	250.00
013923	Lainey Lee	01/06/2023	157.50
013926	Cody Lee	01/09/2023	130.00
013937	Pleasanton High School	01/13/2023	125.00
013938	Jared Stamm	01/13/2023	175.00
013945	Rick Roberts	01/13/2023	80.00
013955	Cody Lee	01/16/2023	75.00
013965	Perkins County Booster Club	01/17/2023	1,701.58
013973	Alex Harms	01/23/2023	175.00
013976	B/W West Hills Inn	01/23/2023	445.00
013978	Jared Stamm	01/23/2023	175.00
013982	Eric McCormick	01/24/2023	65.00
013989	Ed Dunn	01/27/2023	80.00
013990	Eric McCormick	01/27/2023	80.00
013994	Eric McCormick	01/27/2023	140.00
013995	Mike Namuth	01/27/2023	225.00
013996	Aric Nelson	01/27/2023	175.00
013997	Riley Schilep	01/27/2023	140.00
013998	Bailey Schrotberger	01/27/2023	140.00
013999	Ryan Smith	01/27/2023	225.00
014000	Blume Flower Design Studio	01/27/2023	40.00
014001	Keith Grunig	01/27/2023	175.00
014002	National FFA Organization	01/27/2023	132.00
014003	Ryan Smith	01/27/2023	175.00
014004	Todd Sukup	01/27/2023	175.00
014009	Kourtney Cutler	01/27/2023	80.00
014010	Sarah Fraizer	01/27/2023	80.00
014011	Janet Huff	01/27/2023	80.00
014012	Summer Postlewait	01/27/2023	80.00
014013	Skip Altig	01/27/2023	80.00
014015	Cathy Howard	01/27/2023	80.00
014019	Recognition Unlimited	01/27/2023	188.50
014020	Rick Roberts	01/27/2023	80.00
014021	Diana Tate	01/27/2023	80.00
014022	Lori Day	01/27/2023	100.00
014023	Caleb Johnson	02/01/2023	80.00
014024	Cody Lee	02/06/2023	65.00
014025	Eric McCormick	02/07/2023	65.00
014026	Riley Schilep	02/06/2023	65.00
014027	Chesterman Co.	02/07/2023	2,988.18
014028	General Fund	02/07/2023	80.00
014029	Brook Jamison	02/07/2023	175.00
014030	King Buffet	02/07/2023	420.00
014031	Cody Kostman	02/07/2023	175.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
014033	Sutherland High School	02/07/2023	210.00
014035	Hatch's Super Foods	02/07/2023	45.35
014036	Ministerial Association	02/07/2023	592.29
014037	Nebraska FFA Association	02/07/2023	126.00
014038	SPVA	02/07/2023	575.60
014039	Performance Health Supply LLC	02/08/2023	510.00
014040	Jayson Bishop	02/10/2023	100.00
014042	Sarah Fraizer	02/10/2023	80.00
014043	Janet Huff	02/10/2023	80.00
014044	Rylee Huff	02/10/2023	80.00
014045	North Platte High School	02/10/2023	182.00
014046	Summer Postlewait	02/10/2023	80.00
014047	Riley Schilep	02/10/2023	100.00
014050	Adams Bank	02/13/2023	360.00
014052	Cash-Wa Distributing	02/15/2023	5,345.81
014053	Chase County High School	02/15/2023	80.50
014054	Eakes Office Solutions	02/15/2023	238.89
014055	Perkins County Staff Morale	02/15/2023	413.18
014056	Payment Remittance Center	02/15/2023	1,005.99
014057	Kathy Fowler	02/17/2023	80.00
014058	Sarah Fraizer	02/17/2023	80.00
014060	Janet Huff	02/17/2023	80.00
014061	Jen's Crafty Crafts	02/17/2023	328.00
014062	Jostens	02/17/2023	2,300.00
014063	Ogallala Public Schools	02/17/2023	161.00
014064	Leyton Schools	02/21/2023	50.00
014067	Perkins Co Youth Wrestling	02/22/2023	23.28
014069	Pronto Convenience	02/23/2023	46.41
014071	Janet Huff	02/24/2023	80.00

Cleared Check Total: 24,107.06

Outstanding Checks

013010	Jessica Gemkow	04/26/2021	500.00
013929	Wallace High School	01/09/2023	276.00
013951	Monica Cole	01/13/2023	25.00
013956	Jared Sullivan	01/16/2023	90.00
013986	Eric McCormick	01/27/2023	65.00
013987	Riley Schilep	01/27/2023	65.00
013988	Bailey Schrotberger	01/27/2023	65.00
014008	Joan Craig	01/27/2023	80.00
014014	Joan Craig	01/27/2023	80.00
014032	Ben Stewart	02/07/2023	255.00
014034	Greg White	02/07/2023	175.00
014041	Joan Craig	02/10/2023	80.00
014049	Gordon-Rushville High School	02/13/2023	15.00
014051	Amazon	02/15/2023	1,010.22
014059	Gering High School	02/17/2023	150.00
014065	Cash-Wa Distributing	02/22/2023	1,126.40

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
014066	Lou's Sporting Goods	02/22/2023	2,122.64
014068	Stadium Sports	02/22/2023	1,418.20
014070	Perkins Co Youth Development Club	02/23/2023	737.80
014072	North Platte High School	02/24/2023	119.00
Outstanding Check Total:			8,455.26

Voided Checks

013903	Terry Keys	02/17/2023	-175.00
013992	Eric McCormick	02/13/2023	-80.00
013993	Riley Schilep	02/13/2023	-80.00
Voided Check Total:			-335.00

Bank Statement Reconciliation Summary

1. Statement Balance	232,498.89
2. - Outstanding Checks	8,455.26
3. + Outstanding Receipts	0.00
4. Total	224,043.63
5. + Investments	0.00
6. Book Balance	224,043.63

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014023	02/01/2023	Caleb Johnson	speech judge	80.00
014024	02/06/2023	Cody Lee	JV Officiating	65.00
014025	02/07/2023	Eric McCormick	JV Officiating	65.00
014026	02/06/2023	Riley Schilep	JV Officiating	65.00
014027	02/07/2023	Chesterman Co.	supplies	2,988.18
014028	02/07/2023	General Fund	Supervision-FFA Lasagna Feed	80.00
014029	02/07/2023	Brook Jamison	Officiating-Alliance	175.00
014030	02/07/2023	King Buffet	CDE meals	420.00
014031	02/07/2023	Cody Kostman	Officiating-Alliance	175.00
014032	02/07/2023	Ben Stewart	speech wire services	255.00
014033	02/07/2023	Sutherland High School	speech entry fee	210.00
014034	02/07/2023	Greg White	Officiating-Alliance	175.00
014035	02/07/2023	Hatch's Super Foods	supplies	45.35
014036	02/07/2023	Ministerial Association	concessions	592.29
014037	02/07/2023	Nebraska FFA Association	State/National Dues 03	108.00
014037	02/07/2023	Nebraska FFA Association	State/National Dues 03	18.00
014038	02/07/2023	SPVA	SPVA tournament	575.60
014039	02/08/2023	Performance Health Supply LLC	sport port sidelines table	510.00
014040	02/10/2023	Jayson Bishop	JH BBB Officiating	100.00
014041	02/10/2023	Joan Craig	speech judge	80.00
014042	02/10/2023	Sarah Fraizer	speech judge	80.00
014043	02/10/2023	Janet Huff	speech judge	80.00
014044	02/10/2023	Rylee Huff	speech judge	80.00
014045	02/10/2023	North Platte High School	speech entry fee	182.00
014046	02/10/2023	Summer Postlewait	speech judge	80.00
014047	02/10/2023	Riley Schilep	JH BBB Officiating	100.00
014049	02/13/2023	Gordon-Rushville High School	entry fee (cheerleaders)	15.00
014050	02/13/2023	Adams Bank	State Wrestling Meals	360.00
014051	02/15/2023	Amazon	supplies	1,010.22
014052	02/15/2023	Cash-Wa Distributing	supplies	5,345.81
014053	02/15/2023	Chase County High School	JH SPVA meals	80.50
014054	02/15/2023	Eakes Office Solutions	coffee	238.89
014055	02/15/2023	Perkins County Staff Morale	concessions	413.18
014056	02/15/2023	Payment Remittance Center	prom supplies	1,005.99
014057	02/17/2023	Kathy Fowler	speech judge	80.00
014058	02/17/2023	Sarah Fraizer	speech judge	80.00
014059	02/17/2023	Gering High School	entry fee	150.00
014060	02/17/2023	Janet Huff	speech judge	80.00
014061	02/17/2023	Jen's Crafty Crafts	shirts	328.00
014062	02/17/2023	Jostens	yearbook deposit	2,300.00
014063	02/17/2023	Ogallala Public Schools	entry fee	161.00
014064	02/21/2023	Leyton Schools	livestreaming	50.00
014065	02/22/2023	Cash-Wa Distributing	supplies	1,126.40

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014066	02/22/2023	Lou's Sporting Goods	chinstraps	2,122.64
014067	02/22/2023	Perkins Co Youth Wrestling	credit card sales	23.28
014068	02/22/2023	Stadium Sports	supplies & pole vaults	1,418.20
014069	02/23/2023	Pronto Convenience	pizza-Speech hospitality	46.41
014070	02/23/2023	Perkins Co Youth Development	concessions	737.80
014071	02/24/2023	Janet Huff	speech judge	80.00
014072	02/24/2023	North Platte High School	entry fee	119.00
			Report Total:	24,756.74

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 321 February 2023			Posted: 03/01/2023 12:15:50 PM			
000000	02/01/2023	concessions	Patrons			
1		4012 Concession Stand		689.97	0.00	689.97
2		4012 Concession Stand		371.53	0.00	371.53
Receipt Totals:				1061.50	0.00	1061.50
000000	02/01/2023	gate-HS BB	Patrons			
1		2016 Referee/Gate		513.00	0.00	513.00
Receipt Totals:				513.00	0.00	513.00
000000	02/06/2023	concessions	Patrons			
1		4012 Concession Stand		781.14	0.00	781.14
Receipt Totals:				781.14	0.00	781.14
000000	02/06/2023	entry fee	Schools			
1		5020 Speech		888.00	0.00	888.00
Receipt Totals:				888.00	0.00	888.00
000000	02/06/2023	donations	Patrons			
1		6021 Jump for Plainsmen		17.34	0.00	17.34
Receipt Totals:				17.34	0.00	17.34
000000	02/07/2023	entry fees	Schools			
1		5020 Speech		604.00	0.00	604.00
Receipt Totals:				604.00	0.00	604.00
000000	02/07/2023	donation	Caseys			
1		6025 Always for Kids		4.80	0.00	4.80
Receipt Totals:				4.80	0.00	4.80
000000	02/07/2023	reimbursement food	Coach			
1		4012 Concession Stand		24.00	0.00	24.00
Receipt Totals:				24.00	0.00	24.00
000000	02/08/2023	lasagna feed	Patrons			
1		3005 FFA		200.00	0.00	200.00
2		3005 FFA		1716.00	0.00	1716.00
Receipt Totals:				1916.00	0.00	1916.00
000000	02/08/2023	valentines	Patrons			
1		3003 Student Council-HS		635.00	0.00	635.00
Receipt Totals:				635.00	0.00	635.00
000000	02/08/2023	concessions	Patrons			
1		4012 Concession Stand		84.00	0.00	84.00
2		1025 Class of 2024-Juniors		75.00	0.00	75.00
Receipt Totals:				159.00	0.00	159.00

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	02/08/2023	gate-JV BBB	Patrons			
1		2016 Referee/Gate		82.00	0.00	82.00
			Receipt Totals:	82.00	0.00	82.00
000000	02/08/2023	reimburse	Teammates			
1		4012 Concession Stand		45.00	0.00	45.00
2		6025 Always for Kids		16.00	0.00	16.00
			Receipt Totals:	61.00	0.00	61.00
000000	02/08/2023	Book Fair Money	School			
1		6014 Elementary Book Fair		200.00	0.00	200.00
2		6014 Elementary Book Fair		100.00	0.00	100.00
			Receipt Totals:	300.00	0.00	300.00
000000	02/10/2023	library fine	Student			
1		5004 Library-Elem		4.00	0.00	4.00
			Receipt Totals:	4.00	0.00	4.00
000000	02/10/2023	valentines	Patrons			
1		3003 Student Council-HS		88.00	0.00	88.00
			Receipt Totals:	88.00	0.00	88.00
000000	02/10/2023	gate-HS BBB	Patrons			
1		2016 Referee/Gate		647.00	0.00	647.00
			Receipt Totals:	647.00	0.00	647.00
000000	02/10/2023	valentine	Patron			
1		3003 Student Council-HS		6.00	0.00	6.00
			Receipt Totals:	6.00	0.00	6.00
000000	02/10/2023	entry fee	School			
1		5020 Speech		64.00	0.00	64.00
			Receipt Totals:	64.00	0.00	64.00
000000	02/10/2023	concessions	Patrons			
1		4012 Concession Stand		865.31	0.00	865.31
2		4020 Organizational Concessions		465.94	0.00	465.94
			Receipt Totals:	1331.25	0.00	1331.25
000000	02/13/2023	gate-JH BBB	Patrons			
1		2016 Referee/Gate		171.00	0.00	171.00
			Receipt Totals:	171.00	0.00	171.00
000000	02/13/2023	valentine	Patron			
1		3003 Student Council-HS		22.00	0.00	22.00
			Receipt Totals:	22.00	0.00	22.00
000000	02/13/2023	entry fee	School			

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	5020	Speech		164.00	0.00	164.00
Receipt Totals:				164.00	0.00	164.00
000000	02/01/2023	credit card	Patrons			
1	4012	Concession Stand		77.35	0.00	77.35
2	4012	Concession Stand		41.65	0.00	41.65
Receipt Totals:				119.00	0.00	119.00
000000	02/04/2023	credit card	Patrons			
1	4012	Concession Stand		43.22	0.00	43.22
2	4012	Concession Stand		23.28	0.00	23.28
Receipt Totals:				66.50	0.00	66.50
000000	02/09/2023	credit card	Patrons			
1	4012	Concession Stand		36.07	0.00	36.07
2	4020	Organizational Concessions		19.43	0.00	19.43
Receipt Totals:				55.50	0.00	55.50
000000	02/14/2023	class fine	Student			
1	1025	Class of 2024-Juniors		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	02/14/2023	reimb. district G wrestling	Bridgeport Schools			
1	2009	Wrestling-HS		28.23	0.00	28.23
Receipt Totals:				28.23	0.00	28.23
000000	02/17/2023	valentines	Patrons			
1	3003	Student Council-HS		24.00	0.00	24.00
Receipt Totals:				24.00	0.00	24.00
000000	02/17/2023	class fine	Student			
1	1025	Class of 2024-Juniors		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	02/17/2023	donation	Patron			
1	6021	Jump for Plainsmen		200.00	0.00	200.00
Receipt Totals:				200.00	0.00	200.00
000000	02/17/2023	speech entry fee	School			
1	5020	Speech		122.00	0.00	122.00
Receipt Totals:				122.00	0.00	122.00
000000	02/17/2023	reimb. dist wrestling	Sutherland Schools			
1	2009	Wrestling-HS		89.70	0.00	89.70
Receipt Totals:				89.70	0.00	89.70
000000	02/21/2023	concessions	Patrons			
1	4012	Concession Stand		1339.65	0.00	1339.65

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
2		4012 Concession Stand		721.35	0.00	721.35
Receipt Totals:				2061.00	0.00	2061.00
000000	02/22/2023	fees	Student			
1		5001 I.A.		100.00	0.00	100.00
2		1025 Class of 2024-Juniors		25.00	0.00	25.00
Receipt Totals:				125.00	0.00	125.00
000000	02/23/2023	fundraising	Patrons			
1		1028 Class of 2027-8th Grade		1000.50	0.00	1000.50
Receipt Totals:				1000.50	0.00	1000.50
000000	02/23/2023	jacket	Student			
1		3005 FFA		84.00	0.00	84.00
Receipt Totals:				84.00	0.00	84.00
000000	02/28/2023	donation	Patron			
1		6021 Jump for Plainsmen		200.00	0.00	200.00
Receipt Totals:				200.00	0.00	200.00
000000	02/28/2023	interest earned	Adams Bank			
1		6090 Interest Earned		201.04	0.00	201.04
Receipt Totals:				201.04	0.00	201.04
000000	02/06/2023	credit card proceeds	Patrons			
1		4012 Concession Stand		5.52	0.00	5.52
2		1025 Class of 2024-Juniors		2.98	0.00	2.98
Receipt Totals:				8.50	0.00	8.50
000000	02/18/2023	credit card proceeds	Patrons			
1		4012 Concession Stand		30.55	0.00	30.55
2		4012 Concession Stand		16.45	0.00	16.45
Receipt Totals:				47.00	0.00	47.00
Journal Totals:				14026.00	0.00	14026.00

Updated February 28, 2023

2022-23 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$17.49
Total			\$17.49
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Total			
Total Certificates of Deposit/Investments			\$17.49

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	974,100.00	521,060.59	0.00	453,039.41	46.50
01-2-01100-111-002	Elem Teachers Salary	985,000.00	500,629.79	0.00	484,370.21	49.17
01-2-01100-114-001	Technology Staff	40,300.00	27,788.11	0.00	12,511.89	31.04
01-2-01100-120-001	Comm Coaches Salary	53,500.00	44,653.79	0.00	8,846.21	16.53
01-2-01100-121-001	Sec Temporary Teacher	59,900.00	35,284.96	0.00	24,615.04	41.09
01-2-01100-123-001	Sec Substitute Salary	50,000.00	40,722.29	0.00	9,277.71	18.55
01-2-01100-123-002	Elem Substitute Salary	40,000.00	33,495.00	0.00	6,505.00	16.26
01-2-01100-151-001	Sec Additional Compensation	163,699.00	94,039.44	0.00	69,659.56	42.55
01-2-01100-151-002	Ele Additional Compensation	8,000.00	3,004.17	0.00	4,995.83	62.44
01-2-01100-152-001	Sec Aides Addl Comp	0.00	2,111.67	0.00	-2,111.67	0.00
01-2-01100-153-001	Sec Substitutes Addl Comp	2,413.00	1,407.42	0.00	1,005.58	41.67
01-2-01100-211-001	Sec Health Insurance	310,000.00	179,978.75	0.00	130,021.25	41.94
01-2-01100-211-002	Elem Health Insurance	385,000.00	223,998.32	0.00	161,001.68	41.81
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,100.00	3,547.60	0.00	552.40	13.47
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	48,974.34	0.00	46,025.66	48.44
01-2-01100-221-002	Elem Soc Sec	75,000.00	37,797.87	0.00	37,202.13	49.60
01-2-01100-222-001	Sec Aides Soc Sec	0.00	161.52	0.00	-161.52	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	2,900.00	3,220.26	0.00	-320.26	-11.04
01-2-01100-223-002	Elem Substitute Soc Sec	2,900.00	2,535.42	0.00	364.58	12.57
01-2-01100-224-001	Technology Soc Sec	3,200.00	2,044.55	0.00	1,155.45	36.10
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	60,916.10	0.00	59,083.90	49.23
01-2-01100-231-002	Elem Retirement	94,000.00	49,770.48	0.00	44,229.52	47.05
01-2-01100-232-001	Sec Aides Retire	0.00	208.60	0.00	-208.60	0.00
01-2-01100-233-001	Sec Substitute Retirement	500.00	107.18	0.00	392.82	78.56
01-2-01100-233-002	Elem Substitute Retirement	500.00	770.94	0.00	-270.94	-54.18
01-2-01100-234-001	Technology Retirement	3,975.00	2,744.87	0.00	1,230.13	30.94
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	30,290.08	0.00	24,709.92	44.92
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	6,952.80	0.00	1,047.20	13.09
01-2-01100-330-002	Elem Staff Development	8,000.00	8,358.86	0.00	-358.86	-4.48
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	2,042.60	0.00	1,957.40	48.93
01-2-01100-580-002	Elem Travel Expense	5,000.00	1,978.65	0.00	3,021.35	60.42
01-2-01100-610-001	Sec Teaching Supplies	40,000.00	17,825.50	0.00	22,174.50	55.43
01-2-01100-610-002	Elem Teaching Supplies	38,000.00	4,393.61	0.00	33,606.39	88.43

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	2,056.43	0.00	9,943.57	82.86
01-2-01100-650-002	Elem Computer Supplies	9,500.00	1,787.21	0.00	7,712.79	81.18
01-2-01100-733-001	Sec Furn and Equip	10,000.00	2,438.06	0.00	7,561.94	75.61
01-2-01100-733-002	Elem Furn and Equip	10,000.00	9,053.51	0.00	946.49	9.46
01-2-01100-734-001	Sec Computer Hardware	45,000.00	4,118.97	0.00	40,881.03	90.84
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	35,053.68	0.00	25,946.32	42.53
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	2,643.61	0.00	2,356.39	47.12
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	3,462.54	0.00	2,537.46	42.29
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	3,125.28	0.00	2,174.72	41.03
01-2-01160-111-002	Elem Pov Teach &	22,000.00	12,247.67	0.00	9,752.33	44.32
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	239.05	0.00	260.95	52.19
01-2-01160-221-002	Elem Pov Teachers Soc Sec	1,650.00	910.14	0.00	739.86	44.84
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	308.70	0.00	216.30	41.20
01-2-01160-231-002	Elem Pov Teachers Retire	2,100.00	1,209.77	0.00	890.23	42.39
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

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	40,200.00	21,961.37	0.00	18,238.63	45.36
01-2-01190-112-002	Preschool Aides	31,300.00	22,640.98	0.00	8,659.02	27.66
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	11,229.96	0.00	8,030.04	41.69
01-2-01190-212-002	Presch Aides Health Ins	19,240.00	11,218.90	0.00	8,021.10	41.68
01-2-01190-221-002	Preschool Teachers Soc Sec	3,075.00	1,680.00	0.00	1,395.00	45.36
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	1,682.42	0.00	917.58	35.29
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	2,169.30	0.00	1,810.70	45.49
01-2-01190-232-002	Preschool Aides Retire	3,200.00	2,236.43	0.00	963.57	30.11
01-2-01190-610-002	Preschool Supplies	3,000.00	804.75	0.00	2,195.25	73.17
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	43,500.33	0.00	35,499.67	44.93
01-2-01200-111-002	SPED Elem Teachers	120,000.00	69,684.99	0.00	50,315.01	41.92
01-2-01200-112-001	SPED Sec Aides	49,000.00	35,233.01	0.00	13,766.99	28.09
01-2-01200-112-002	SPED Elem Aides	79,200.00	62,379.81	0.00	16,820.19	21.23
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	2,875.00	0.00	-2,875.00	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	1,385.57	0.00	1,414.43	50.51
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	15,079.19	0.00	10,780.81	41.68
01-2-01200-211-002	SPED Elem Teach Health Ins	52,000.00	15,079.19	0.00	36,920.81	71.00
01-2-01200-212-001	SPED Sec Aides Health Ins	29,000.00	16,828.35	0.00	12,171.65	41.97
01-2-01200-212-002	SPED Elem Aides Health Ins	49,000.00	30,451.30	0.00	18,548.70	37.85
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,800.00	3,290.89	0.00	2,509.11	43.26
01-2-01200-221-002	SPED Elem Teachers Soc	9,150.00	5,267.70	0.00	3,882.30	42.42
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,000.00	2,789.89	0.00	1,210.11	30.25
01-2-01200-222-002	SPED Elem Aides Soc Sec	6,030.00	4,756.10	0.00	1,273.90	21.12
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	4,296.88	0.00	3,123.12	42.09
01-2-01200-231-002	SPED Elem Teachers Retire	11,825.00	6,883.33	0.00	4,941.67	41.79
01-2-01200-232-001	SPED Sec Aides Retire	5,050.00	3,617.10	0.00	1,432.90	28.37
01-2-01200-232-002	SPED Elem Aides Retire	7,800.00	5,099.99	0.00	2,700.01	34.61
01-2-01200-330-001	Sec SPED Emee Training	75.00	50.00	0.00	25.00	33.33
01-2-01200-330-002	Elem SPED Emee Training	100.00	25.00	0.00	75.00	75.00
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	5,058.18	0.00	2,476.82	32.87
01-2-01200-591-002	Elem SPED Services Purch	22,624.00	15,174.30	0.00	7,449.70	32.92
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	570.00	0.00	-530.00	-1,325.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,100.00	511.51	0.00	588.49	53.49
01-2-01292-591-002	SPED Indirect Ages 0-2	900.00	200.99	0.00	699.01	77.66
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	27,541.77	0.00	22,758.23	45.24
01-2-02120-111-002	Elem Guidance	65,400.00	37,672.16	0.00	27,727.84	42.39
01-2-02120-211-001	Sec Guidance Health Ins	25,860.00	15,079.19	0.00	10,780.81	41.68
01-2-02120-211-002	Elem Guidance Health Ins	25,860.00	15,079.19	0.00	10,780.81	41.68
01-2-02120-221-001	Sec Guidance Soc Sec	4,000.00	2,106.98	0.00	1,893.02	47.32
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	2,686.63	0.00	2,413.37	47.32
01-2-02120-231-001	Sec Guidance Retirement	5,150.00	2,971.08	0.00	2,178.92	42.30
01-2-02120-231-002	Elem Guidance Retirement	6,425.00	3,721.20	0.00	2,703.80	42.08
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	12,162.17	0.00	6,337.83	34.25
01-2-02130-226-002	Health Soc Sec	1,425.00	833.00	0.00	592.00	41.54
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	1,263.77	0.00	1,936.23	60.50
01-2-02140-111-000	School Psych Salary	6,200.00	3,209.72	0.00	2,990.28	48.23
01-2-02140-221-000	School Psych Soc Sec	600.00	245.56	0.00	354.44	59.07
01-2-02140-231-000	School Psych Retirement	650.00	317.03	0.00	332.97	51.22
01-2-02140-591-001	Sec Non-SPED Psych	7,398.00	7,342.38	0.00	55.62	0.75
01-2-02140-591-002	Elem Non-SPED Psych	7,398.00	7,342.38	0.00	55.62	0.75

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02141-111-000	SPED School Psych Salary	55,200.00	31,926.46	0.00	23,273.54	42.16
01-2-02141-211-000	SPED Sch Psych Health Ins	9,300.00	5,347.51	0.00	3,952.49	42.49
01-2-02141-221-000	SPED Sch Psych Soc Sec	4,300.00	2,442.37	0.00	1,857.63	43.20
01-2-02141-231-000	SPED Sch Psych Retirement	5,600.00	3,153.64	0.00	2,446.36	43.68
01-2-02141-591-001	Sec SPED Psych Contract	13,120.00	13,053.12	0.00	66.88	0.50
01-2-02141-591-002	Elem SPED Psych Contract	13,120.00	13,053.12	0.00	66.88	0.50
01-2-02151-591-001	Sec SPED Speech/Aud	0.00	343.32	0.00	-343.32	0.00
01-2-02151-591-002	Elem SPED Speech/Aud	59,800.00	42,605.46	0.00	17,194.54	28.75
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	5,242.68	0.00	1,747.32	24.99
01-2-02161-591-002	Elem SPED OT Contract Serv	20,971.00	15,728.04	0.00	5,242.96	25.00
01-2-02171-591-001	Sec SPED PT Contract Serv	2,272.00	1,703.82	0.00	568.18	25.00
01-2-02171-591-002	Elem SPED PT Contract Serv	6,815.00	5,111.46	0.00	1,703.54	24.99
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	11,140.64	0.00	12,859.36	53.58
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,800.00	848.66	0.00	951.34	52.85
01-2-02190-230-001	Activity Bus/Van Retirement	2,325.00	186.89	0.00	2,138.11	91.96
01-2-02190-580-001	Activity Drivers Travel	500.00	17.66	0.00	482.34	96.46
01-2-02190-610-001	Sec Support Services	10,500.00	3,974.74	0.00	6,525.26	62.14
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	32,519.68	0.00	23,280.32	41.72
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	15,079.19	0.00	10,780.81	41.68
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	2,271.15	0.00	2,028.85	47.18
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	3,212.23	0.00	2,302.77	41.75
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	80.76	0.00	1,119.24	93.27
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	1,143.03	0.00	2,856.97	71.42
01-2-02220-640-002	Ele Library Books/Periodicals	4,000.00	2,188.95	0.00	1,811.05	45.27
01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	1,509.94	0.00	490.06	24.50
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

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

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	2,629.00	0.00	2,371.00	47.42
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	2,088.76	0.00	2,411.24	53.58
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	7,184.00	0.00	4,016.00	35.85
01-2-02310-890-000	Board Educ Misc Expense	200.00	3,899.81	0.00	-3,699.81	-1,849.90
01-2-02320-105-000	Superintendent Salary	145,000.00	84,466.17	0.00	60,533.83	41.74
01-2-02320-110-001	Sec Clerical Staff	47,000.00	29,744.71	0.00	17,255.29	36.71
01-2-02320-130-001	Sec Clerical Staff Overtime	2,300.00	899.96	0.00	1,400.04	60.87
01-2-02320-210-001	Sec Clerical Health Ins	10,000.00	5,609.45	0.00	4,390.55	43.90
01-2-02320-215-000	Superintendent Health Ins	25,860.00	15,079.19	0.00	10,780.81	41.68
01-2-02320-220-001	Sec Clerical Soc Sec	3,600.00	2,344.32	0.00	1,255.68	34.88
01-2-02320-225-000	Superintendent Soc Sec	11,080.00	6,350.45	0.00	4,729.55	42.68
01-2-02320-230-001	Sec Clerical Retirement	4,385.00	2,804.70	0.00	1,580.30	36.03
01-2-02320-235-000	Superintendent Retirement	14,320.00	8,343.37	0.00	5,976.63	41.73
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	800.87	0.00	1,599.13	66.63
01-2-02320-610-000	Superintendent Supplies	350.00	103.73	0.00	246.27	70.36
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	1,635.55	0.00	1,164.45	41.58
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	9,176.70	0.00	5,823.30	38.82
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	22,262.30	0.00	13,237.70	37.28
01-2-02410-111-001	Sec Principal Salary	90,710.00	52,972.42	0.00	37,737.58	41.60
01-2-02410-111-002	Elem Principal Salary	81,805.00	47,297.83	0.00	34,507.17	42.18
01-2-02410-120-001	Sec Clerical Subs/Temp	500.00	1,935.00	0.00	-1,435.00	-287.00
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	4,370.88	0.00	1,929.12	30.62
01-2-02410-210-002	Elem Clerical Health Ins	9,620.00	5,609.45	0.00	4,010.55	41.68
01-2-02410-211-001	Sec Principal Health Ins	25,860.00	12,329.74	0.00	13,530.26	52.32
01-2-02410-211-002	Elem Principal Health Ins	25,860.00	9,893.10	0.00	15,966.90	61.74
01-2-02410-220-001	Sec Clerical Soc Sec	85.00	148.02	0.00	-63.02	-74.14
01-2-02410-220-002	Elem Clerical Soc Sec	3,200.00	2,048.12	0.00	1,151.88	35.99
01-2-02410-221-001	Sec Principal Soc Sec	6,975.00	4,042.29	0.00	2,932.71	42.04

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02410-221-002	Elem Principal Soc Sec	6,300.00	3,611.61	0.00	2,688.39	42.67
01-2-02410-230-002	Elem Clerical Retirement	4,100.00	2,630.79	0.00	1,469.21	35.83
01-2-02410-231-001	Sec Principal Retirement	9,000.00	5,232.48	0.00	3,767.52	41.86
01-2-02410-231-002	Elem Principal Retirement	8,010.00	4,672.00	0.00	3,338.00	41.67
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	25,666.67	0.00	18,333.33	41.66
01-2-02490-221-001	Activities Dir Soc Sec	3,375.00	1,963.50	0.00	1,411.50	41.82
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	28,010.48	0.00	19,789.52	41.40
01-2-02510-130-000	Business Manager Overtime	10,880.00	8,082.45	0.00	2,797.55	25.71
01-2-02510-210-000	Business Manager Health Ins	9,620.00	5,609.45	0.00	4,010.55	41.68
01-2-02510-220-000	Business Manager Soc Sec	4,500.00	2,761.11	0.00	1,738.89	38.64
01-2-02510-230-000	Business Manager Retirement	5,800.00	3,565.19	0.00	2,234.81	38.53
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	1,538.22	0.00	-1,538.22	0.00
01-2-02510-610-000	Office Supplies	32,000.00	7,155.80	0.00	24,844.20	77.63
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	280.04	0.00	519.96	64.99
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	40,158.49	0.00	30,241.51	42.95
01-2-02610-110-002	Elem Custodial Salary	64,100.00	34,826.25	0.00	29,273.75	45.66
01-2-02610-130-001	Sec Custodial Overtime	12,000.00	11,096.32	0.00	903.68	7.53
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	3,261.60	0.00	6,738.40	67.38
01-2-02610-210-001	Sec Health Ins	19,240.00	11,218.90	0.00	8,021.10	41.68
01-2-02610-210-002	Elem Health Ins	19,240.00	11,218.90	0.00	8,021.10	41.68
01-2-02610-220-001	Sec Soc Sec	6,150.00	3,905.94	0.00	2,244.06	36.48
01-2-02610-220-002	Elem Soc Sec	5,540.00	2,848.38	0.00	2,691.62	48.58
01-2-02610-230-001	Sec Retirement	7,950.00	4,736.19	0.00	3,213.81	40.42
01-2-02610-230-002	Elem Retirement	7,300.00	3,756.90	0.00	3,543.10	48.53
01-2-02610-382-000	Telecomm & Internet	17,200.00	9,313.56	0.00	7,886.44	45.85
01-2-02610-410-001	Sec Water, Sewer & Garbage	40,000.00	22,131.70	0.00	17,868.30	44.67
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	6,573.98	0.00	5,426.02	45.21

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-442-000	Copier Rental	20,000.00	12,626.69	0.00	7,373.31	36.86
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	25,238.57	0.00	22,761.43	47.41
01-2-02610-610-002	Elem Custodial Supplies	38,000.00	17,643.51	0.00	20,356.49	53.56
01-2-02610-621-001	Sec Utility Energy Services	142,000.00	87,079.19	0.00	54,920.81	38.67
01-2-02610-621-002	Elem Utility Energy Services	48,000.00	31,527.40	0.00	16,472.60	34.31
01-2-02620-110-000	Plant Maintenance Salary	60,000.00	35,053.85	0.00	24,946.15	41.57
01-2-02620-210-000	Maintenance Health Ins	9,620.00	5,609.45	0.00	4,010.55	41.68
01-2-02620-220-000	Maintenance Soc Sec	4,600.00	2,671.54	0.00	1,928.46	41.92
01-2-02620-230-000	Maintenance Retirement	5,930.00	3,457.23	0.00	2,472.77	41.69
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	63,419.57	0.00	11,580.43	15.44
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	31,920.00	0.00	18,080.00	36.16
01-2-02710-220-000	Bus Driver Soc Sec	4,200.00	2,373.41	0.00	1,826.59	43.49
01-2-02710-230-000	Bus Driver Retirement	4,550.00	2,895.76	0.00	1,654.24	36.35
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	31,646.60	0.00	23,353.40	42.46
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	1,254.35	0.00	1,745.65	58.18
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	19,519.41	0.00	20,480.59	51.20
01-2-03535-610-001	High Ability	8,000.00	2,505.90	0.00	5,494.10	68.67
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	37,927.34	0.00	30,772.66	44.79
01-2-06200-112-002	Title I Aides Salary	16,510.00	10,364.03	0.00	6,145.97	37.22
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	11,229.96	0.00	14,630.04	56.57
01-2-06200-212-002	Title I Aides Health Ins	9,620.00	5,609.45	0.00	4,010.55	41.68
01-2-06200-221-002	Title I Teachers Soc Sec	5,300.00	2,891.87	0.00	2,408.13	45.43

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-222-002	Title I Aides Soc Sec	1,270.00	763.02	0.00	506.98	39.91
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	3,746.37	0.00	3,053.63	44.90
01-2-06200-232-002	Title I Aides Retirement	1,650.00	1,023.76	0.00	626.24	37.95
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	62,556.50	0.00	24,205.50	27.89
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	15,782.27	0.00	7,767.73	32.98
01-2-06998-132-002	ESSER III Aides Overtime	0.00	123.75	0.00	-123.75	0.00
01-2-06998-151-002	ESSER III Addl Comp	0.00	439.08	0.00	-439.08	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	9,620.00	5,609.45	0.00	4,010.55	41.68
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	32.44	0.00	-32.44	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	1,820.00	1,216.84	0.00	603.16	33.14
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	43.38	0.00	-43.38	0.00
01-2-06998-232-002	ESSER III Aides Retirement	2,350.00	1,571.16	0.00	778.84	33.14
01-2-06998-330-000	ESSER III Employee Training	0.00	4,334.00	0.00	-4,334.00	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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06998-610-000	ESSER III Supplies	132,650.00	0.00	0.00	132,650.00	100.00
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
01 Current Year Account Totals:		9,709,507.00	4,353,787.94	0.00	5,355,719.06	55.15
01	FUND Totals:	9,709,507.00	4,353,787.94	0.00	5,355,719.06	55.15

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
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
	02 Current Year Account Totals:	105,000.00	10,765.08	0.00	94,234.92	89.74
	02 FUND Totals:	105,000.00	10,765.08	0.00	94,234.92	89.74

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
03	EMPLOYEE BENEFIT FUND					
03-2-08000-911-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	03 Current Year Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	03 FUND Totals:	<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 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	0.00	20,183.00	0.00	-20,183.00	0.00
05-2-02900-580-000	Travel	0.00	8,702.54	0.00	-8,702.54	0.00
05-2-02900-610-000	Supplies - General	0.00	38,072.86	0.00	-38,072.86	0.00
05-2-02900-650-000	Supplies - Technology Related	0.00	6,229.00	0.00	-6,229.00	0.00
05-2-02900-739-000	Equipment	0.00	3,323.50	0.00	-3,323.50	0.00
05-2-02900-890-000	Misc Student Expenditures	0.00	56,980.05	0.00	-56,980.05	0.00
05 Current Year Account Totals:		0.00	133,490.95	0.00	-133,490.95	0.00
05 FUND Totals:		0.00	133,490.95	0.00	-133,490.95	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	61,500.00	38,983.72	0.00	22,516.28	36.61
06-2-03100-110-002	Elem Kitchen Staff	45,600.00	31,197.58	0.00	14,402.42	31.58
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	468.00	0.00	-468.00	0.00
06-2-03100-130-001	Sec Kitchen Staff Overtime	2,800.00	977.60	0.00	1,822.40	65.08
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	11,218.90	0.00	8,031.10	41.72
06-2-03100-210-002	Elem Kitchen Staff Health Ins	19,250.00	11,218.90	0.00	8,031.10	41.72
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,200.00	2,902.11	0.00	2,297.89	44.19
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,900.00	2,382.32	0.00	1,517.68	38.91
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,325.00	3,348.64	0.00	2,976.36	47.05
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,250.00	2,817.09	0.00	432.91	13.32
06-2-03100-630-001	Sec Food Expense	78,000.00	61,585.41	0.00	16,414.59	21.04
06-2-03100-630-002	Elem Food Expense	68,000.00	50,893.96	0.00	17,106.04	25.15
06-2-03100-890-001	Sec Food Service Misc	10,000.00	2,234.68	0.00	7,765.32	77.65
06-2-03100-890-002	Elem Food Service Misc	16,000.00	4,015.14	0.00	11,984.86	74.90
06-2-08000-911-000	Fund Transfer to General	19,000.00	0.00	0.00	19,000.00	100.00
06 Current Year Account Totals:		360,875.00	224,244.05	0.00	136,630.95	37.86
06	FUND Totals:	360,875.00	224,244.05	0.00	136,630.95	37.86

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
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
08 Current Year Account Totals:		<u>215,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>100.00</u>
08	FUND Totals:	<u>215,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>100.00</u>
Report Totals:		<u>10,390,382.00</u>	<u>4,722,288.02</u>	<u>0.00</u>	<u>5,668,093.98</u>	<u>54.55</u>

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	71,567.85		
	01-2-01100-111-002	Elem Teachers Salary	71,551.17		
	01-2-01100-114-001	Technology Staff	3,348.50		
	01-2-01100-120-001	Comm Coaches Salary	2,450.74		
	01-2-01100-121-001	Sec Temporary Teacher Salary	5,061.40		
	01-2-01100-123-001	Sec Substitute Salary	8,907.29		
	01-2-01100-123-002	Elem Substitute Salary	6,650.00		
	01-2-01100-151-001	Sec Additional Compensation	13,659.72		
	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			187.48
	01-2-01100-221-001	Sec Soc Sec			6,795.36
	01-2-01100-221-002	Elem Soc Sec			5,401.81
	01-2-01100-222-001	Sec Aides Soc Sec			23.09
	01-2-01100-223-001	Sec Substitute Soc Sec			696.11
	01-2-01100-223-002	Elem Substitute Soc Sec			501.76
	01-2-01100-224-001	Technology Soc Sec			245.01
	01-2-01100-231-001	Sec Retirement			8,663.62
	01-2-01100-231-002	Elem Retirement			7,110.08
	01-2-01100-232-001	Sec Aides Retire			29.80
	01-2-01100-233-001	Sec Substitute Retirement			27.66
	01-2-01100-233-002	Elem Substitute Retirement			207.43
	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	1,749.67		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			34.15
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			130.01
	01-2-01160-231-001	Sec Pov Teachers Retire			44.10
	01-2-01160-231-002	Elem Pov Teachers Retire			172.82
	01-2-01190-111-002	Preschool Teachers	3,137.34		
	01-2-01190-112-002	Preschool Aides	3,400.43		
	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			253.04
	01-2-01190-231-002	Preschool Teachers Retire			309.90
	01-2-01190-232-002	Preschool Aides Retire			335.89
	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	5,307.45		
	01-2-01200-112-002	SPED Elem Aides	8,107.53		
	01-2-01200-122-002	SPED Elem Aides Substitutes	337.50		
	01-2-01200-132-001	SPED Sec Aides Overtime	502.97		
	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

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,404.05
	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			442.67
	01-2-01200-222-002	SPED Elem Aides Soc Sec			629.69
	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			573.94
	01-2-01200-232-002	SPED Elem Aides Retire			650.31
	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	1,425.60		
	01-2-02130-226-002	Health Soc Sec			95.14
	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	3,166.38		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			240.97
	01-2-02190-230-001	Activity Bus/Van Retirement			59.66
	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	4,033.35		
	01-2-02320-130-001	Sec Clerical Staff Overtime	96.11		
	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			315.90
	01-2-02320-225-000	Superintendent Soc Sec			907.18
	01-2-02320-230-001	Sec Clerical Retirement			376.59
	01-2-02320-235-000	Superintendent Retirement			1,191.91
	01-2-02410-110-002	Elem Clerical Staff	2,945.60		
	01-2-02410-111-001	Sec Principal Salary	7,558.91		
	01-2-02410-111-002	Elem Principal Salary	6,756.83		
	01-2-02410-130-002	Elem Clerical Staff Overtime	787.17		
	01-2-02410-210-002	Elem Clerical Health Ins			801.35
	01-2-02410-211-001	Sec Principal Health Ins			2,154.17
	01-2-02410-211-002	Elem Principal Health Ins			1,413.30
	01-2-02410-220-002	Elem Clerical Soc Sec			276.55
	01-2-02410-221-001	Sec Principal Soc Sec			576.81

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02410-221-002	Elem Principal Soc Sec			516.18
	01-2-02410-230-002	Elem Clerical Retirement			368.72
	01-2-02410-231-001	Sec Principal Retirement			746.65
	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	3,585.94		
	01-2-02510-130-000	Business Manager Overtime	964.04		
	01-2-02510-210-000	Business Manager Health Ins			801.35
	01-2-02510-220-000	Business Manager Soc Sec			348.07
	01-2-02510-230-000	Business Manager Retirement			449.44
	01-2-02610-110-001	Sec Custodial Salary	4,523.81		
	01-2-02610-110-002	Elem Custodial Salary	4,496.80		
	01-2-02610-130-001	Sec Custodial Overtime	1,585.86		
	01-2-02610-130-002	Elem Custodial Overtime	684.00		
	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			465.47
	01-2-02610-220-002	Elem Soc Sec			387.35
	01-2-02610-230-001	Sec Retirement			603.51
	01-2-02610-230-002	Elem Retirement			511.75
	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	4,536.00		
	01-2-02710-220-000	Bus Driver Soc Sec			337.56
	01-2-02710-230-000	Bus Driver Retirement			439.76
	01-2-06200-111-002	Title I Teachers Salary	5,418.20		
	01-2-06200-112-002	Title I Aides Salary	1,043.81		
	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			77.25
	01-2-06200-231-002	Title I Teachers Retirement			535.20
	01-2-06200-232-002	Title I Aides Retirement			103.11
	01-2-06998-112-002	ESSER III Aides Salary	2,347.13		
	01-2-06998-132-002	ESSER III Aides Overtime	123.75		
	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			189.01
	01-2-06998-231-002	ESSER III Addl Comp Retire			7.23
	01-2-06998-232-002	ESSER III Aides Retirement			244.07
	01-931	Payable Account		-93,342.14	
FUND 01 Totals:			324,524.42	-93,342.14	147,875.60
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	5,143.06		
	06-2-03100-110-002	Elem Kitchen Staff	4,298.12		
	06-2-03100-120-002	Elem Kitchen Substitutes	132.00		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	67.68		
	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			376.48
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			333.18
	06-2-03100-230-001	Sec Kitchen Staff Retirement			423.96
	06-2-03100-230-002	Elem Kitchen Staff Retirement			379.50
	06-931	Payable Account		-2,023.21	
FUND 06 Totals:			9,640.86	-2,023.21	4,718.52
Report Totals:			334,165.28	-95,365.35	152,594.12

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
01 - GENERAL						
31523		03/15/23	FRENCHMAN	Frenchman Valley Co-op gas		740.63
					Check Total	740.63
					Vendor Total	740.63
3HSAABTBJ.353		03/13/23	ABTBJHSA	Adams Bank FBO Ben Jones HSA March 2023 Payroll		313.28
					Check Total	313.28
					Vendor Total	313.28
3HSAABTJK.353		03/13/23	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA March 2023 Payroll		313.28
					Check Total	313.28
					Vendor Total	313.28
31523		03/15/23	ADAMLUMB	Adams Lumber maintenance, classroom supplie		2,179.17
					Check Total	2,179.17
					Vendor Total	2,179.17
2AFLAC9.353		03/13/23	AFLAC 9	American Family Life March 2023 Payroll		635.06
2AMFA9.353		03/13/23		March 2023 Payroll		66.56
					Check Total	701.62
					Vendor Total	701.62
2AFLAC12.353		03/13/23	AFLAC12	American Family Life March 2023 Payroll		1,779.05
2AMFA.353		03/13/23		March 2023 Payroll		424.08
					Check Total	2,203.13
					Vendor Total	2,203.13
31523		03/15/23	AMAZON	Amazon Capital Services chairs, computer supplies		876.15
					Check Total	876.15
					Vendor Total	876.15
3/23-1		03/15/23	BHE4317	Black Hills Energy gas		849.00
					Check Total	849.00
					Vendor Total	849.00
3/23-2		03/15/23	BHE4318	Black Hills Energy gas		7,620.47
					Check Total	7,620.47

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	7,620.47
3/23-3		03/15/23	BHE4319	Black Hills Energy gas		2,714.98
					Check Total	2,714.98
					Vendor Total	2,714.98
3/23-4		03/15/23	BHE4479	Black Hills Energy gas		448.84
					Check Total	448.84
					Vendor Total	448.84
3/23-5		03/15/23	BHE5611	Black Hills Energy gas		237.41
					Check Total	237.41
					Vendor Total	237.41
3/23-6		03/15/23	BHE9834	Black Hills Energy gas		143.76
					Check Total	143.76
					Vendor Total	143.76
3/23-7		03/15/23	BHE9835	Black Hills Energy gas		4,007.69
					Check Total	4,007.69
					Vendor Total	4,007.69
31523		03/15/23	BLUECR01	Blue Cross/Blue Shield additional premium		4,005.91
3DENTAL.353		03/13/23		March 2023 Payroll		6,534.22
3HEAL.353		03/13/23		March 2023 Payroll		86,495.62
					Check Total	97,035.75
					Vendor Total	97,035.75
33563918		03/15/23	CAPITALBUS	Capital Business Systems copier rental		3,004.39
					Check Total	3,004.39
					Vendor Total	3,004.39
3/23 ES		03/15/23	CITYOFGR	City Of Grant ES electricity & utilities		2,525.00
3/23 HS		03/15/23		HS electricity & utilities		9,866.94
					Check Total	12,391.94
					Vendor Total	12,391.94
31523		03/15/23	COCKHE	Heather Cockerill ACT reimbursement		85.00

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	85.00
						Vendor Total	85.00
31523		03/15/23	CORNRyan	Ryan Cornelius ACT reimbursement	03/15/23		60.00
						Check Total	60.00
						Vendor Total	60.00
31523		03/15/23	COUNTRYSU	Country Supply maintenance sup	03/15/23		344.84
						Check Total	344.84
						Vendor Total	344.84
31523		03/15/23	DAYSINNKEA	Days Inn motel	03/15/23		84.00
						Check Total	84.00
						Vendor Total	84.00
1579830		03/15/23	DENVMUSE	Denver Museum of Nature & Science JH Field Trip	03/15/23		360.00
						Check Total	360.00
						Vendor Total	360.00
31523		03/15/23	DILSAND	Jeff Dilsaver ACT reimbursement	03/15/23		85.00
						Check Total	85.00
						Vendor Total	85.00
31523		03/15/23	DOLEMEL	Melissa Dolezal ACT reimbursement	03/15/23		85.00
						Check Total	85.00
						Vendor Total	85.00
31523		03/15/23	EAKES	Eakes Office Solutions maintenance, office supplies	03/15/23		4,532.53
						Check Total	4,532.53
						Vendor Total	4,532.53
2FICA.353		03/13/23	EFTPS	EFTPS Payroll Deposit March 2023 Payroll	03/13/23		19,787.18
2FICM.353		03/13/23		March 2023 Payroll	03/13/23		4,627.64
2USIT.353		03/13/23		March 2023 Payroll	03/13/23		19,433.87
3FICA.353		03/13/23		March 2023 Payroll	03/13/23		19,787.18
3FICM.353		03/13/23		March 2023 Payroll	03/13/23		4,627.64
						Check Total	68,263.51
						Vendor Total	68,263.51

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
31523		03/15/23	ESU10	ESU #10 comp repair, registration		290.00
					Check Total	290.00
					Vendor Total	290.00
1598		03/15/23	ESU16	ESU #16 ESSER III speaker, registratio		4,839.00
2022PERKINS007		03/15/23		Preschool/SPED		30,898.71
					Check Total	35,737.71
					Vendor Total	35,737.71
31523		03/15/23	FISHERIN	Erin Fisher ACT reimbursement		85.00
					Check Total	85.00
					Vendor Total	85.00
31523		03/15/23	FOSVAL	Val Foster ACT reimbursement		60.00
					Check Total	60.00
					Vendor Total	60.00
31523		03/15/23	GLAUEMIL	Emily Glause DL internet		142.32
					Check Total	142.32
					Vendor Total	142.32
31523		03/15/23	GOFFSERV	Goff Services parts		82.98
					Check Total	82.98
					Vendor Total	82.98
31523		03/15/23	GRANTRIB	Grant Tribune/Imperial Republican legal proceedings		197.28
					Check Total	197.28
					Vendor Total	197.28
31523		03/15/23	GREAPL02	Great Plains Communications telephone		1,125.30
					Check Total	1,125.30
					Vendor Total	1,125.30
3/23 2468		03/15/23	HATCSUPE	Hatch's Super Foods supplies		113.43
3/23 6002		03/15/23		classroom supplies		45.95
3/23 6060		03/15/23		staff dev, classroom supplies		117.77
3/23-6005		03/15/23		classroom supplies		23.26

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	300.41
						Vendor Total	300.41
31523		03/15/23	HI-LINE	Hi-Line Cooperative inc fuel	03/15/23		19.99
						Check Total	19.99
						Vendor Total	19.99
11889		03/15/23	HINTON	Hinton's Lock & Alarm keys	03/15/23		15.00
						Check Total	15.00
						Vendor Total	15.00
31523		03/15/23	HIRERIGHT	HireRight, LLC drug test	03/15/23		34.40
						Check Total	34.40
						Vendor Total	34.40
31523		03/15/23	HOLIEXPRES	HOLIDAY INN EXPRESS motels for interviews	03/15/23		382.00
						Check Total	382.00
						Vendor Total	382.00
31523		03/15/23	IDEALLIN	Ideal Linen Supply mops, mats	03/15/23		1,359.46
						Check Total	1,359.46
						Vendor Total	1,359.46
31523		03/15/23	JONESBEN	Ben Jones Reimb meal purchase	03/15/23		41.28
						Check Total	41.28
						Vendor Total	41.28
30436827		03/15/23	JOSTENS	Jostens diplomas	03/15/23		199.95
						Check Total	199.95
						Vendor Total	199.95
31523		03/15/23	KLAHNRACH	Rachel Klahn ACT reimbursement	03/15/23		85.00
						Check Total	85.00
						Vendor Total	85.00
31523		03/15/23	KOOPJIM	Jim Koop meal & mileage reimbursement	03/15/23		54.85
						Check Total	54.85

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	54.85
31523		03/15/23	KORSAR	Sara Korpan ACT reimbursement		85.00
					Check Total	85.00
					Vendor Total	85.00
13632		03/15/23	KSBSCHOOL	KSB School Law legal services		112.50
					Check Total	112.50
					Vendor Total	112.50
9310393714		03/15/23	LAWSPRO	Lawson Products Inc supplies		73.70
					Check Total	73.70
					Vendor Total	73.70
2LEGALSH.353		03/13/23	LEGALSHIEL	LegalShield March 2023 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
31523		03/15/23	LONGNICO	Nicole Long ACT reimbursement		85.00
					Check Total	85.00
					Vendor Total	85.00
31523		03/15/23	MAR'S	Mar's Service Center Inc van maintenance		324.29
					Check Total	324.29
					Vendor Total	324.29
31523		03/15/23	MEYRYAL	Ryal Meyer ACT reimbursement		85.00
					Check Total	85.00
					Vendor Total	85.00
2MG403B.353		03/13/23	MGTRUST	MG Trust Company March 2023 Payroll		300.00
2MG403ROTH.3		03/13/23		March 2023 Payroll		4,350.00
53						
					Check Total	4,650.00
					Vendor Total	4,650.00
12023043		03/15/23	MIDWELEC	Midwest Electric replaced security light		175.00
					Check Total	175.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	175.00
31523		03/15/23	MOSTON	Tonya Mosel		
				Reimb permit fee		75.00
					Check Total	75.00
					Vendor Total	75.00
31523		03/15/23	NAPAAUTO	Imperial NAPA		
				supplies		182.91
					Check Total	182.91
					Vendor Total	182.91
2NEIT.353		03/13/23	NEBRDEPT	Nebraska Depart. Of Revenue		
				March 2023 Payroll		9,646.03
					Check Total	9,646.03
					Vendor Total	9,646.03
2NTRT.353		03/13/23	NEBRRETI	Nebraska Retirement System		
				March 2023 Payroll		28,968.02
3NTRT.353		03/13/23		March 2023 Payroll		29,257.79
					Check Total	58,225.81
					Vendor Total	58,225.81
31523		03/15/23	NPPD	Nebraska Public Power District		
				Elsie electricity		45.20
					Check Total	45.20
					Vendor Total	45.20
3HSANSBEG.353		03/13/23	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA		
				March 2023 Payroll		313.28
					Check Total	313.28
					Vendor Total	313.28
2BCBS.353		03/13/23	PCSB CBS	Perkins County Schools		
				March 2023 Payroll		124.08
					Check Total	124.08
					Vendor Total	124.08
31523		03/15/23	PCSTRANS	PCS Transaction Cash		
				fuel		126.94
					Check Total	126.94
					Vendor Total	126.94
31523		03/15/23	PEREJUAN	Juan Perez		
				ACT reimbursement		85.00
					Check Total	85.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	85.00
31523		03/15/23	PERRYGUTH	PGH&G Attorneys At Law legal services		1,097.60
					Check Total	1,097.60
					Vendor Total	1,097.60
31523		03/15/23	PHILPICQ	Phillip Picquet meal reimbursement		14.50
					Check Total	14.50
					Vendor Total	14.50
31523		03/15/23	PINNVISA	Pinnacle Bank meals, gas		200.42
					Check Total	200.42
					Vendor Total	200.42
1022667505		03/15/23	PITNBOW	Pitney Bowes new machine installation		629.25
					Check Total	629.25
					Vendor Total	629.25
31523		03/15/23	PITNEY	Pitney Bowes machine rental		60.00
					Check Total	60.00
					Vendor Total	60.00
31523		03/15/23	POTTMICH	Michaela Potts ACT reimbursement		85.00
					Check Total	85.00
					Vendor Total	85.00
31523		03/15/23	POTTSELEC	Potts Electric service call		80.00
7794		03/16/23		replace light		166.60
					Check Total	246.60
					Vendor Total	246.60
31523		03/15/23	PRONTO	Pronto gas		3,811.57
					Check Total	3,811.57
					Vendor Total	3,811.57
31523		03/15/23	QUALDIES	Quality Diesel Inc bus repairs		2,272.35
					Check Total	2,272.35
					Vendor Total	2,272.35

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
31523		03/15/23	REESEAD	03/15/23	Adair Reese ACT reimbursement		85.00
						Check Total	85.00
						Vendor Total	85.00
31523		03/15/23	ROSSAUTO	03/15/23	Ross Family Auto Parts supplies		29.98
						Check Total	29.98
						Vendor Total	29.98
31523		03/15/23	SLAMMCO	03/15/23	SlammCo Lawncare lawn care		15,559.10
						Check Total	15,559.10
						Vendor Total	15,559.10
3HSASSBTS.353		03/13/23	SSBTSHSA	03/13/23	Sandhills State Bank FBO Tristan Stephenson H March 2023 Payroll		233.31
						Check Total	233.31
						Vendor Total	233.31
2LTD.353		03/13/23	T & T MAR	03/13/23	Principal Life Group March 2023 Payroll		261.43
						Check Total	261.43
						Vendor Total	261.43
31523		03/15/23	TAYJACK	03/15/23	Jackie Taylor ACT reimbursement		85.00
						Check Total	85.00
						Vendor Total	85.00
31523		03/15/23	UEHLAMBER	03/15/23	Amber Uehling ACT reimbursement		85.00
						Check Total	85.00
						Vendor Total	85.00
31523		03/15/23	VIAERO	03/15/23	Viaero cell phone		82.88
						Check Total	82.88
						Vendor Total	82.88
2VSPVISION.353		03/13/23	VISIONSP	03/13/23	Vision Service Plan (CT) March 2023 Payroll		589.44
						Check Total	589.44
						Vendor Total	589.44
2CAFE.353		03/13/23	WAGEWORKS	03/13/23	WageWorks, Inc. March 2023 Payroll		1,918.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2DCARE.353		03/13/23		March 2023 Payroll		330.00
					Check Total	2,248.00
					Vendor Total	2,248.00
31523		03/15/23	WFBUSMC	Payment Remittance Center postage, gas, supplies		696.43
					Check Total	696.43
					Vendor Total	696.43
44265		03/15/23	WOODYS	Woody's Pivot Service parts		31.54
					Check Total	31.54
					Vendor Total	31.54
4839565		03/15/23	WWADMINFEE	WageWorks admin fee		176.00
					Check Total	176.00
					Vendor Total	176.00
31523		03/15/23	YANDAS	Yandas Music instrument repair		70.00
					Check Total	70.00
					Vendor Total	70.00
66516		03/15/23	ZIMMPRIN	Zimmerman Printing class composit		30.00
					Check Total	30.00
					Vendor Total	30.00
01 - GENERAL Totals:						353,091.14
06 - CAFETERIA FUND						
2AFLAC9.353		03/13/23	AFLAC 9	American Family Life March 2023 Payroll		314.15
					Check Total	314.15
					Vendor Total	314.15
3DENTAL.353		03/13/23	BLUECR01	Blue Cross/Blue Shield March 2023 Payroll		212.04
3HEAL.353		03/13/23		March 2023 Payroll		2,993.36
					Check Total	3,205.40
					Vendor Total	3,205.40
3/23 ES		03/15/23	CASHWA	Cash-Wa Distributing ES food expense		4,513.54
3/23 HS		03/15/23		HS food expense		5,293.13
					Check Total	9,806.67

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						9,806.67
			EFTPS	EFTPS Payroll Deposit		
2FICA.353		03/13/23		03/13/23	March 2023 Payroll	575.14
2FICM.353		03/13/23		03/13/23	March 2023 Payroll	134.52
2USIT.353		03/13/23		03/13/23	March 2023 Payroll	37.61
3FICA.353		03/13/23		03/13/23	March 2023 Payroll	575.14
3FICM.353		03/13/23		03/13/23	March 2023 Payroll	134.52
Check Total						1,456.93
Vendor Total						1,456.93
			FLOWTRI	Tricia Flower		
31523		03/15/23		03/15/23	lunch reimbursement	69.45
Check Total						69.45
Vendor Total						69.45
			HATCSUPE	Hatch's Super Foods		
3/23 2410		03/15/23		03/15/23	food expense	683.21
Check Total						683.21
Vendor Total						683.21
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.353		03/13/23		03/13/23	March 2023 Payroll	116.29
Check Total						116.29
Vendor Total						116.29
			NEBRRETI	Nebraska Retirement System		
2NTRT.353		03/13/23		03/13/23	March 2023 Payroll	795.49
3NTRT.353		03/13/23		03/13/23	March 2023 Payroll	803.46
Check Total						1,598.95
Vendor Total						1,598.95
			USFOOD	US Foods - Grand Island		
3/23 ES		03/15/23		03/15/23	ES food expense	2,581.88
3/23 HS		03/15/23		03/15/23	HS food expense	3,796.61
Check Total						6,378.49
Vendor Total						6,378.49
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.353		03/13/23		03/13/23	March 2023 Payroll	50.01
Check Total						50.01
Vendor Total						50.01
06 - CAFETERIA FUND Totals:						23,679.55
Total of Checks Available to Print:						376,770.69
Report Total:						376,770.69

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,297,980.00	3,493,768.24	2,804,211.76	44.52
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	201,136.62	118,863.38	37.14
01-1-01140-000-000	Prop Tax Penalties & Interest	0.00	3,929.74	-3,929.74	0.00
01-1-01190-000-000	County Treasurer's Commission	-62,980.00	-34,976.99	-28,003.01	44.46
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	37,555.75	37,444.25	49.92
01-1-01370-000-000	Preschool Tuition	15,000.00	16,305.00	-1,305.00	-8.70
01-1-01510-000-000	Interest	200.00	1,880.73	-1,680.73	-840.36
01-1-01911-000-000	Local License Fees	2,000.00	1,550.00	450.00	22.50
01-1-01925-000-000	Corporate/Other Private Grants	0.00	3,825.00	-3,825.00	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	3,828.00	-3,828.00	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	650.00	5,350.00	89.16
01-1-03110-000-000	State Aid	64,890.00	38,934.00	25,956.00	40.00
01-1-03120-000-000	Special Education Sch Age	255,000.00	116,183.00	138,817.00	54.43
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	274,274.84	285,725.16	51.02
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	191.80	-191.80	0.00
01-1-03180-000-000	Prorate Motor Vehicle	9,000.00	3,179.00	5,821.00	64.67
01-1-03400-000-000	State Apportionment	85,000.00	140,134.37	-55,134.37	-64.86
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
01-1-04421-000-000	IDEA Part B	0.00	1,389.00	-1,389.00	0.00
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	4,493.00	107.00	2.32
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

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/23

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04996-000-000	CARES Emergency Relief	0.00	0.00	0.00	0.00
01-1-04997-000-000	ESSER II	0.00	0.00	0.00	0.00
01-1-04998-000-000	ESSER III	0.00	93,514.00	-93,514.00	0.00
01-1-05200-000-000	Other Fund Transfers In	70,000.00	48,660.14	21,339.86	30.48
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	9,086.94	-8,086.94	-808.69
01-1-05690-000-000	Other Non Revenue	25,000.00	32,771.23	-7,771.23	-31.08
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
01	FUND Totals:	9,709,507.00	4,568,957.89	5,140,549.11	52.94
	Report Totals:	9,709,507.00	4,568,957.89	5,140,549.11	52.94

Revenue Journal (Preliminary)

Fiscal Year: 2023

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		03/16/23					
Entry	03/16/23				February receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	364,129.51
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	1,396.62
3	01-1-01190-000-000		County Treasurer's Commission			0.00	-3,655.26
4	01-1-01125-000-000		Motor Vehicle Taxes			0.00	82,039.32
5	01-1-03131-000-000		Property Tax Credit			0.00	274,274.84
6	01-1-03133-000-000		Nameplate Capacity Tax-Renew Energy			0.00	191.80
7	01-1-03180-000-000		Prorate Motor Vehicle			0.00	3.00
8	01-1-03400-000-000		State Apportionment			0.00	140,134.37
9	01-1-04516-000-000		IDEA Preschool			0.00	4,493.00
10	01-1-04998-000-000		ESSER III			0.00	93,514.00
11	01-1-03120-000-000		Special Education Sch Age			0.00	40,629.00
12	01-1-04421-000-000		IDEA Part B			0.00	1,389.00
13	01-1-03110-000-000		State Aid			0.00	6,489.00
14	01-1-01925-000-000		Corporate/Other Private Grants			0.00	1,250.00
15	01-1-01370-000-000		Preschool Tuition			0.00	2,720.00
16	01-1-01315-000-000		Tuition Received DL Spanish			0.00	24,976.95
17	01-1-05690-000-000		Other Non Revenue			0.00	3,225.09
18	01-1-05301-000-000		Insurance Adjustment			0.00	172.94
19	01-1-01911-000-000		Local License Fees			0.00	310.00
20	01-1-05200-000-000		Other Fund Transfers In			0.00	9,241.43
21	01-1-02210-000-000		ESU Receipts			0.00	240.00
22	01-1-01510-000-000		Interest			0.00	550.43
Totals for Entry 10674						0.00	1,047,715.04
Totals for Journal						0.00	1,047,715.04

Bank Account Totals

A	GENERAL FUND	Sandhills State Bank	1,047,715.04
----------	---------------------	-----------------------------	---------------------

Fund Summary

01	GENERAL	Receivable	Received
		0.00	1,047,715.04

March Transaction Cash
(February Transactions)

Wex Bank	Fuel	\$126.94	01-2-02710-626-000
----------	------	----------	--------------------

TOTAL \$ 126.94

2022-2023 Perkins County Schools Treasurer's Report - March 2023 Board Meeting - (For the month of February 2023)						
INTEREST RATES			0.25% Sandhills State	0.20% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$2,239,620.82	\$109,917.45	\$537,041.01	\$282,044.67	\$0.00	\$234,680.35
EXPENDITURES						
Payroll	\$250,192.72	\$9,241.43				
Bills	\$359,900.80	\$28,785.26		\$6,272.43		\$24,756.74
Total Bills	\$610,093.52	\$38,026.69	\$0.00	\$6,272.43	\$0.00	\$24,756.74
RECEIPTS						
LOCAL RECEIPTS	\$486,597.03	\$14,963.43	\$30,763.56			\$13,824.96
STATE RECEIPTS	\$461,722.01	\$12,586.54				
FEDERAL RECEIPTS	\$99,396.00					
Total	\$1,047,715.04	\$27,549.97	\$30,763.56	\$0.00	\$0.00	\$13,824.96
Void Checks						\$335.00
Returned Checks						\$200.00
Transfers						
CD Deposit into Checking						
Bank Charges						\$40.98
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$100.03	\$107.79	\$43.22		\$201.04
Ending Balance	\$2,677,242.34	\$99,540.76	\$567,912.36	\$275,815.46	\$0.00	\$224,043.63
CD's/Investments	\$17.49			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$2,677,259.83	\$99,540.76	\$567,912.36	\$275,815.46	\$0.00	\$224,043.63
EXPENDITURES TO-DATE	\$3,769,514.52	\$192,946.85	\$0.00	\$17,037.51	\$0.00	\$159,461.69
Budget Total	\$9,709,507.00	\$375,000.00	\$842,997.00	\$450,245.00	\$0.00	\$601,420.00
						TOTAL CD's/INVEST:
						\$17.49

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE MARCH 20, 2023, BOARD MEETING

GENERAL FUND

Payroll	\$ 231,182.28
Bills	<u>\$ 353,091.14</u>
Total	\$ 584,273.42

LUNCH FUND

Payroll	\$ 7,617.65
Bills	<u>\$ 23,679.55</u>
Total	\$ 31,297.20

DEPRECIATION FUND

Reese Mechanical Compressor Installation	\$ 5,299.00
--	-------------

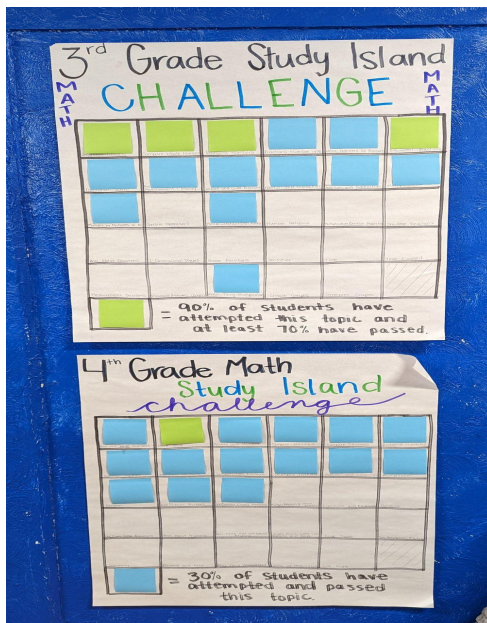
SPECIAL BUILDING FUND

March 2023 - School Board Meeting Elementary Principal's Report



Elementary Academics:

- End of 3rd Quarter - March 8th
- Report Cards to be mailed
- 3rd-6th grade HAL - March 13th
 - Next 3rd-6th HAL class - March 27th
- MAP Growth and NSCAS Testing - Spring of 2023
 - K-6 MAPS Growth Testing - March 21-24th
 - 3, 4, 5, 6th Grade NSCAS Language Arts - April 12-13th
 - 5th Grade NSCAS Science - April 18th
 - 3, 4, 5, 6th Grade NSCAS Math - April 25-26th
 - K-3 MClass DIBELS Benchmark
- PreSchool Registration Night - March 27th
- 23-24 PreSchool Update
- Starting to look at Parent-Student Handbook
- Continued 3-4th Grade Challenge
 - Utilizing Study Island to prepare for NSCAS testing



Professional Development:

- 1:30 Dismissal PD - March 3rd
 - 3rd-8th Grade NSCAS Teachers (Math, Science, English) - NSCAS Planning
 - PreSchool-2nd Grade - Curriculum Planning
 - Other (CTE, PE, Social Studies, Music, Other) - Team Meetings / SLO Update
- NETA - March 16-17th
- ESU 16 Spring Special Education meeting, at the North Platte ESU 16 - March 23rd
- Team Meetings - March 29th
- ESU 16 ELA Collaboration - March 30th

Events:

- Missoula Theatre, 'The Frog Prince' - February 27 - March 3rd
 - Missoula Theatre Performances - March 4th
- Attended 7th Grade Drama - March 3rd
- Book-It Rewards Celebration - March 7th
 - 5th Grade Biography 'Walk of Fame' and Presentations
 - ✓ read a biography or autobiography
 - ✓ take notes
 - ✓ create a poster
 - ✓ dress up like historical figure
 - ✓ present in front of the class
 - ✓ 'Walk of Fame' for elementary students
- 'Girls On The Run'
 - March 15 - May 4th Practice
 - May 6th - Perkins County GOTR 5K
- Battle of the Books through March
 - Students must read at least 4 books
 - 3-6th Grade
- Title I Family Night - March 30th
 - The Nebraska Tourism Department
 - Pancake Feed, 5:00-6:00

- Student-Friendly Nebraska History Trivia with Nebraska Tourism Department, 6:15-7:00
- PreSchool Spring Concert - April 17th
 - AM Class 6:00 pm
 - PM Class 6:45 pm
- Kindergarten Round Up - April 21st
- Elementary Music Concert, 6:30 - April 27th

New Students Entered - 1 new student - 6th grade

Students Exited - 0

- Total = PK-6 - 247

SRP Drills:

Fire Drill - March 1st

March 2023 - School Board Meeting

7-12 Principal Report



Staff Professional Development

- ESU Mental Health - 2/21
- Teacher In-Service (1:30 Dismissal) - 3/3
- NETA - 3/16, 3/17
- Teacher In-Service (1:30 Dismissal) - 4/21

JH/HS Academics

- Events
 - Western Regional Science Fair - 3/13 (Curtis, NE)
 - Eric Gonzalez - State Qualifier - Sr. Division
 - Ethan Gonzalez - State Qualifier - Jr. Division
 - Anley Sauder - Purple Ribbon - Jr. Division
 - Emily Lenhardt - Blue Ribbon - Jr. Division
 - Chad Cargill ACT Workshop - 3/17 (Chase Co.)
 - MAPs Testing - 3/20, 3/21
 - Junior ACT - 3/21
 - MPCC Inter-High Day (McCook)- 3/22
 - Central Region Science Fair - 3/22 (Kearney, NE)
 - Prom - 3/25
 - MPCC Inter-High Day (North Platte) - 3/29
 - Junior ACT Make-Up - 4/4
 - NSCAS ELA - 4/4, 4/5
 - NSCAS Sci - 4/11
 - Junior ACT Make-Up - 4/18
 - NSCAS Math 4/25
 - JH to MPCC (Career Education) - 5/3
- Other
 - Honor Roll will come out this week
 - Scheduling for the 23-24 school year will start in April
 - reVISION Grant - 3/24
 - Drivers Education - July 10th-14th
 - Safety Drills - Fire Drill - 3/24
 - Handbook Updates

Board Report

3-20-2023

Nicole Long

Assessment

- MAPS Testing this week K-10
- Juniors ACT testing on Tuesday
- All of the spring NSCAS sessions are rostered.
- We will make an assessment plan after this spring's NSCAS.

TeamMates

We will hold the mentor/mentee night on **Apr 1, 2023** .

PC CTE

We are submitting the reVision grant application for:

Anatomage Table- **▶ Anatomage Table**

CNC Plasma Cutter- **▶ Spitfire CNC Plasma Cutter by Lone Star Cutting Solutions**

Objectives for the grant:

1. PC Pathways will acquire an Anatomage table to enrich health and science courses. This will establish a new health sciences pathway as we strengthen regional partnerships with MidPlains Community College Western Sky Care Facility, and Perkins County Health Services.
2. PC Pathways will acquire industry grade equipment in our Skilled and Technical Sciences and Agriculture programs, while expanding students' opportunities for entrepreneurial experiences. The formation of a school based enterprise will bridge the STS and Business and Marketing programs to address the disproportionality of male and female participation in both programs.

Curriculum Report

School Board Meeting - Mar. 20, 2023

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) Depending on some hires yet this spring, we might be looking at purchasing additional materials to supplement what we already use in our CTE areas.
- b) I have been working with reps to ensure that our updated numbers of resources per grade level will be shipped this spring. These materials will be used during the 2023-24 school year. (UPDATE: Amplify CKLA materials were delivered this past week.)
- c) I am working on a bid to renew our 7-12 Social Studies teacher and student online resources. Our current, 6-year purchase only runs through May of 2023.

2. Update - HAL

- a) **Elementary HAL** wrapped up their unit on **Bills and Laws**. They started a new unit on **Bracketology**. Besides tracking March Madness MBB and WBB results for their brackets, they'll also be creating their own tournaments and brackets to test (i.e. Favorite School Lunches, Favorite Brand of Shoes, Favorite Disney Movies, Speeds of Hot Wheels Cars, etc.). They'll incorporate data collection, polling, experimenting and analysis skills while testing and communicating their tournament results.
- b) **JH HAL** finished up their unit using **Air Cannons**. This past week they celebrated **Pi Day (3/14/23)** by conducting a lab where they had to take circumference and diameter measurements of circular objects to see if their pi calculations equaled the known value of pi (3.14). Then, they watched video clips on the history of pi while eating slices of pie.

March 2023 – Project and Forward Planning

Special Building Fund Balance – February 2023

\$537,041.01

Depreciation Fund Balance – February 2023

282,044.67

Combined Balance - $\$537,041 + \$282,045 = \$819,086.00$

Elementary Roof Replacement this spring

ROOF AB - \$98,655.00
ROOF H & I \$61,875.00
\$160,540.00

Stage Curtains

Pritchett - \$19,429.00
MPR - ?\$15,000.00?
\$34,429.00

Combine Expenditures - $\$160,540 + \$34,429 = \$194,969.00$

Upcoming Priority Replacement Costs

Activity Bus	\$90-\$100K (DF)
New Van	\$50,000.00 (DF)
New Playground Equip.	\$85,000.00 (SBF or DF)
Gym Floor Recon. & Paint	\$39,000.00 (DF)
*Carpet Replaced at Elem.	\$5,000.00 (GF, DF)
*Desks	\$10,000.00 (GF, DF)
*Teacher Chairs	<u>\$5,000.00 (GF, DF)</u>
	\$294,000.00

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

MOLLY WALZ
Director of Special Services



DEB PAULMAN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

DATE: January 5, 2023
TO: School Districts with Special Services Contracts with ESU 16
FROM: Molly Walz, ESU 16 Director of Special Services
Deb Paulman, Administrator
SUBJECT: Special Services Contracts for the 2023-2024 School Year

NOTE: PLEASE RETURN BY MARCH 1, 2023

Enclosed is the Special Services contract for your school district for the 2023-2024 school year. The contract blanks have been filled in showing contract costs for the school year beginning September 1, 2023. The contracts are being extended based on December 1st enrollment in programs being contracted from ESU 16 during the 2022-2023 school year. This contract is also reflective of the verbal conversation that your superintendent had with Molly Walz regarding services.

Please return the enclosed contract by March 1, 2023 to Educational Service Unit 16 signed by the Board or officer of the school district designated by the Board. The contract format requires the administrative representative to sign in **two** locations. The administrative representative will need to sign the **main contract** and **exhibit A**. A copy of the signed contract will then be signed by the ESU 16 Board or designated representative and returned to your district. Note: No notary is required.

Exhibits are for your file. The Educational Service Unit 16 Board needs this information to determine staff requirements for the contracted programs for school districts requesting the appropriate Special Services programs.

Each school district approves all purchases for instructional material and equipment. All material approved will become and remain the property of the school district, except for the \$400.00 allocated to regional purchase. In-service training is included in the contract, but will only be invoiced when district staff attend training.

Please remember that school districts receive state reimbursement for special education expenditures at a rate of approximately \$48 to every dollar spent on special education. This reimbursement is claimed through completion of the SPEDFRS financial report in October of every year. If you have any questions concerning your special services contract with ESU 16 or would like a representative to speak to your school board, please call Molly Walz at (308) 530-9792 or Deb Paulman at (308) 284-8481. Thank you.

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Nikki Bergeron, North Platte
6 Judy Thompson, North Platte
7 Mel McNea, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Eileen Ohm, Arthur

**2023-2024 SPECIAL EDUCATION SERVICE AGREEMENT
EDUCATIONAL SERVICE UNIT NO. 16**

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU"), and Perkins County Schools ("District").

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This Agreement is effective for the 2023-2024 school year which begins on or about August 15, 2023 and shall continue until 12:00 midnight (CST) on or about May 30, 2024, unless terminated earlier as provided by this Agreement or by law.
2. **Payment Terms/Payment Schedule.** The District shall pay for services that the District elects to be made available by the ESU and for services rendered, including those on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall sign Exhibit A.**
3. **Scope of the Contract.** The ESU shall provide and make available to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide special education programs and support services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.**
5. **Termination.**
 - A. Each party may terminate this Agreement on 60 days' notice if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

- B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1st of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.
6. **Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
10. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU 16
Attn: Administrator
314 West 1st Street
Ogallala, NE 69153

District: Perkins County Schools
Attn: Superintendent - Phillip Picquet
PO Box 829
Grant, NE 69140

Notice is effective only if the party giving the Notice has complied with this section.

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
12. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
13. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
15. **Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.
16. **Miscellaneous.**
 - A. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.

- B. A student's special education program shall not be changed or terminated by the ESU without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
- C. The ESU and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 *et seq.* (Individuals with Disabilities Education Act, (IDEA)).
- D. Special education programs or services which extend beyond the regular school year will be provided by the ESU upon request by the District. Said costs of such extended programs are not included in the cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESU 16

DISTRICT

By: _____

By: _____

Name: Deb Paulman

Name: _____

Title: Administrator

Title: Superintendent

Date: _____

Date: _____

SPED EXHIBIT A

1. Payments/Payment Schedule

A. The District will pay for the services that the District elects to be made available by the ESU to the District and for services rendered as follows:

(1) The estimated total cost of the services that the ESU will provide to the district is \$196,655. The District shall pay one-eighth of this amount (or \$24,581.88) to be invoiced on the 25th of each month, beginning September 25, 2023 through April 25, 2024.

(2) By March 1, 2023, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

(3) The District shall also pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, invoiced on April 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a final billing statement accordingly.

(4) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

2. Service Rates

EARLY CHILDHOOD SERVICES

<u>SERVICE</u>	<u>SERVICE CODE</u>	<u>AMOUNT</u>
Early Childhood Special Education Team	3000	\$61241
Indirect Costs	N/A	\$950
Program Supervision	0001	\$4202
	<i>CONTRACT TOTAL:</i>	<i>\$66,393</i>

LEVEL I SERVICES

<u>SERVICE</u>	<u>SERVICE CODE</u>	<u>AMOUNT</u>
Speech Therapy	4001	\$59821
Speech Therapy Supplies	N/A	\$1300
Speech Therapy Equipment		\$1300
School Psychologist	1002	\$0
Teacher Consultant	2001	\$9163
Audiology	1003	\$1804
Deaf Education Consultant	2014	\$7422
Transition/Inclusion Consultant	2012	\$0
Occupational Therapy	4006	\$29311
Physical Therapy	4005	\$9634
Inservice	7001	\$500
Indirect Costs	N/A	\$1218
Program Supervision	0001	\$7815
Student Record System (SRS)	7003	\$974
	<i>CONTRACT TOTAL:</i>	<i>\$130,262</i>

CONTRACT GRAND TOTAL: \$196,655

District Superintendent Signature

Date

ESU Administrator Signature

Date

EXHIBIT B

EARLY CHILDHOOD SPECIAL EDUCATION (ECSE) PROGRAM

1. The ESU shall employ and provide an ECSE teacher, speech pathologist, occupational therapist, physical therapist, and school psychologist to provide services to the District's qualified children as required by each child's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. These are special education programs and related services designed to serve children below age five with verified disabilities, including: preschool classroom instruction, home instruction, instruction in hospitals and institutions and in other settings by the Early Childhood Special Education Team and evaluation, assessment, identification, and verification by the team.
2. Services that are ***not included*** in the ECSE Program but that are available under the Collaborative Program Agreement include audiology services and deaf education. Other special education services or other services required by or listed in Rule 51 or Rule 52 that are not listed in this Exhibit or any other Exhibit are not part of the Agreement.
3. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the ECSE teams instructional services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the number of children and the average cost of services per child for the District. Preparation time will be the same as that of the District's teaching staff. The special education services provided under the ECSE Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.
4. Instructional materials and equipment will be purchased by the ESU for use by the ESU employees providing services under this Agreement. All instructional materials and equipment will be purchased for use on a regional basis with all school districts receiving ECSE services from the ESU.
5. The ESU shall assist with the development and submission of reports, budget documents, and payment applications to NDE as requested by the District.

EXHIBIT C

SPEECH THERAPY

1. The ESU will employ and provide a speech language pathologist (SLP) and additional qualified individuals to provide speech therapy services to the District's qualified students as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The SLP will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the SLP as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students. The District shall draft a schedule for the ESU employee which shall be subject to ESU approval.
3. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the SLP's instructional services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the number of children and the average cost of services per child for the District. Preparation time will be the same as that of the District's teaching staff. The special education services provided under the SLP Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.
4. The ESU will provide a list of students served and lessons taught to the District upon request.
5. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if speech therapy services are provided at non-District locations.
6. A collaborative service delivery model will be provided upon the District's request. If the collaborative model is implemented, the District will provide the necessary release time to assure success of the program.
7. Speech-language pathologists will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.

EXHIBIT C

8. As part of the Agreement cost/charge, the ESU will budget and bill up to \$50.00 per enrolled student for instructional materials and up to \$50.00 per enrolled pupil for equipment. An additional \$400.00 will be included for regional purchase of materials and equipment. The District shall be responsible for the purchase and/or cost of any materials or equipment that are required to provide speech therapy to its students. The ESU will make purchases on behalf of the District upon request and upon submission of a requisition sheet. Monthly billings from the ESU will reflect instructional materials and equipment purchased for the District along with other contract costs. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District. Only District-approved amounts will be purchased with your projected budget for instructional materials and equipment. Only instructional materials or equipment that are not included in the regional buy become and remain the property of your school district. Consumable materials necessary for instruction including, but not necessarily limited to, paper and writing utensils, will be made available by the schools requiring the materials.

EXHIBIT E

TEACHER CONSULTANT

1. The ESU shall employ and provide a special education consultant to provide consultation to the District to review compliance with each student's Individual Education Program (IEP) and applicable laws and regulations. These services can include, but are not necessarily limited to, the following:

- **Scheduling and Referrals.** Assist with the scheduling of all programs and processing of all referrals for evaluation.
- **Special Education (Ages 5 and Above).** Assist with the development, adoption, and filing with NDE policies, procedures and forms for special education programs for all resident public and nonpublic school children with disabilities, in accordance with all applicable state and federal requirements.
- **Reports and Documents.** The ESU shall assist with the development and submission of reports, budget documents, and payment applications to NDE as requested by the District.
- **IEP Assistance.** The ESU will provide assistance to the District to develop, review, and revise IEPs. This includes attendance at all required IEP meetings by an ESU representative as required by Rule 51 or as reasonably requested by the District.

2. Consultation services will be coordinated with the Administrator for each district.

3. The ESU will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.

4. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Teacher Consultant's services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the number of District Special Education teachers and the average cost for the District. The special education services provided under the Teacher Consultant Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT F

AUDIOLOGY

1. The ESU will provide assistance to the District with students who might have hearing concerns. The Audiologist is responsible for providing a comprehensive diagnostic evaluation.
2. The District, with assistance from the ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any comprehensive diagnostic testing is done in a soundproof booth.
3. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
4. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Audiology services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the Audiology Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT G

COLLABORATIVE CONSULTANT AGREEMENT PROGRAMS

1. The ESU shall employ and provide Special Education Consultants in the areas of: Deaf Education and Inclusion/Transition Facilitator. These consultants provide consultation to District Staff in meeting the unique needs of students, for program planning and compliance with students with low-incidence disabilities IEP and applicable laws and regulations.
2. These services can include but are not necessarily limited to, the following:
 - Assist paraprofessionals and classroom teachers in program planning, conduct staffings, inservice training, observation, consultation and collaboration, modify curriculum and provide resources for checkout and evaluating the effectiveness.
 - Assist resource teachers with the development of transition plans, coordinate career assessments, and consult with area agency personnel.
 - Assist with verification and accommodation for students who are deaf and hard of hearing. Assess the needs of a sign language interpreter.
 - Provide assistance to the District to develop, review and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by an ESU representative as required by Rule 51/52 or as reasonably requested by the District.
 - Provide direct services, when needed, to students based upon an IEP team decision.
3. Consultation services will be coordinated with the Administrator for each district.
4. The ESU will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.
5. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Collaborative Consultant services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the Collaborative Consultant Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT H

LEVEL I OT/PT

1. The ESU will contract and provide an Occupational Therapist & Physical Therapist and additional qualified individuals to provide evaluation and services to the District's qualified students in the area of fine and gross motor movement as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The OT/PT will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the OT/PT as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students.
3. The ESU will provide a list of students served and service provided to the District upon request.
4. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if OT/PT services are provided at non-District locations.
5. Services will be provided in a direct and indirect model. Collaboration is done with regular classroom teachers and resource teachers, parents, and paraeducators.
6. OT/PT will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.
7. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the OT/PT services. The OT/PT services are contracted through the ESU from an outside agency. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the OT/PT Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT I

IN-SERVICE TRAINING

1. The ESU shall employ, retain, and/or provide a qualified individual or individuals to train District employees regarding the requirements of 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The District will coordinate the release time necessary for ESU and District personnel to attend and participate in In-Service Training.
3. The District administration will assist the ESU to arrange specific onsite in-service activities for District personnel.
4. The ESU will prepare any additional contracts necessary to provide In-Service Training to District employees.
5. The ESU will make payments to workshop presenters, including mileage, meal allowance, presenter fees, and necessary workshop materials. The actual cost of the workshop will be reflected in the registration fee that is billed by the ESU to the District.
6. The ESU will provide In-Service Training only to a District that has children who have been identified and verified and are receiving special education.
7. The ESU's suggested budget of \$500.00 per school will entitle the District to about ten hours of special education In-Service Training Special expenditures qualifying for an estimated 48% reimbursement. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District. Inservice training will only be billed to districts when staff attend a training session.
8. An additional amount for the technology cost for the Student Record System (SRS) will be charged, based on the number of students in your District. The SRS fee is billed to the ESU through the Educational Service Unit Coordinating Council (ESUCC), and that fee is then charged to each district.

EXHIBIT J

INDIRECT COSTS

1. The District will share in the costs of special education services that are non-reimbursable through the Department of Education. Examples of non-reimbursable costs include, but are not limited to, building rentals and office equipment used for administrative purposes.

2. The Nebraska Department of Education outlines the allowable and reimbursable costs for Special Education services in Rule 51. The allowable and reimbursable costs for special education services are restricted to the following items (as may be amended or modified by NDE), which shall be documented and are subject to audit:

- A. Salaries of special education personnel as per 92 NAC 51-010 and clerical personnel directly associated with special education services;
- B. School district or approved cooperative share of fringe benefits for the special education staff:
 - a. Fringe benefits shall be limited to social security, retirement programs, workers' compensation, health, life, long term disability and unemployment insurance.
- C. Inservice costs directly related to the special education programs provided that:
 - a. Allowable inservice expenditures are costs directly related to special education programs. Allowable activities must be designed to contribute to the professional growth and competence of staff serving children with a disability and their parents through workshops, demonstrations, and school visits. Tuition and expenses of attending special education courses for college credit are not allowed.
 - b. Allowable costs include: presenter fees and expenses; mileage; board and room of staff to attend inservice programs; costs of substitutes for staff attending inservice programs; cost of inservice programs which directly assist special and regular educators in providing appropriate programs for children with a verified disability in their classrooms; and costs of special education workshop attendance.
 - c. Costs of attending meetings conducted by organizations where only organizational business is conducted is not an allowable reimbursable expense.
- D. Travel costs incurred by the ESU's special education staff in delivering the special education program and services.

EXHIBIT J

- E. Instructional equipment including assistive technology devices and equipment, supplies and publications necessary to aid the child in accomplishing the goals and objectives of the individual education program (IEP)/IFSP are allowable reimbursable costs under this Chapter. The equipment, supplies and publications shall be used by the child in association with the implementation of the child's IEP or evaluation. This shall also include equipment, supplies and publications used by staff when instructing a child with a verified disability; when evaluating a child who is suspected of having a disability; or when reevaluating a child with a verified disability. Allowable and reimbursable costs shall include printing, publication and postage costs that are necessary to carry out the provisions of this Chapter. This shall not include equipment, supplies and publications used by staff for administrative purposes. This shall not include personal equipment and supplies or life support equipment. When equipment is used for purposes other than for special education, the school district or approved cooperative shall only claim the applicable prorated portion for special education payment.

EXHIBIT K

SPECIAL EDUCATION DIRECTOR FOR PROGRAM SUPERVISION

1. The ESU will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The Special Education Director will provide the following services:
 - A. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, Maintenance of Effort (MOE) reports, SRS/ADVISER upload, etc. for each school year, as required by NDE.
 - B. Coordinates all special education services available through the ESU such as assistance on referrals, placement, student progress and transportation.
 - C. Arrange appropriate staffing in each of the Special Education programs provided by the ESU.
 - D. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
 - E. Supervision and evaluation of all ESU personnel involved in the delivery of special education services.
 - F. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.
3. The ESU will provide the District with a more detailed description of the program and services offered under this Exhibit upon District request.
4. The cost of this service is 8% of the District's entire cost of services provided by the ESU pursuant to the Agreement.
5. Districts with their own Director of Special Education will pay for services outlined in paragraph 2.E. only. The cost of this service will be 4% of the District's entire cost of services provided by the ESU pursuant to the Agreement.

**2023-2024 MENTAL HEALTH TEAM SERVICE AGREEMENT EDUCATIONAL
SERVICE UNIT NO. 16**

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 (“ESU”), and Perkins County Schools (“District”).

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This Agreement is effective for the 2023-2024 school year which begins on or about August 1, 2023 and shall continue until 12:00 midnight (CST) on or about July 31, 2024, unless terminated earlier as provided by this Agreement or by law.
2. **Payment Terms/Payment Schedule.** The District shall pay for services that the District elects to be made available by the ESU and for services rendered, including those on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall sign Exhibit A.**
3. **Scope of the Contract.** The ESU shall provide and make available to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide special education programs and support services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.**
5. **Termination.**
 - A. Each party may terminate this Agreement on 60 days’ notice if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

- B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1st of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.
6. **Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
10. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU 16
Attn: Administrator
314 West 1st Street
Ogallala, NE 69153

District: Perkins County Schools
Attn: Superintendent - Phillip Picquet
PO Box 829
Grant, NE 69140

Notice is effective only if the party giving the Notice has complied with this section.

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
12. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
13. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
15. **Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.
16. **Miscellaneous.**
 - A. Mental Health counseling services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law

to provide such services.

- B. A student whose special education program determined mental health counseling is needed for a free Appropriate Public Education shall not have his/her program changed or terminated by the ESU without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
- C. The ESU and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 et seq. (Individuals with Disabilities Education Act, (IDEA)).
- D. Mental health counseling services may extend beyond the regular school year provided by the ESU. Said costs of such extended programs are included in the cost schedule identified in item two of this contract.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESU 16

DISTRICT

By: _____

By: _____

Name: Deb Paulman

Name: _____

Title: Administrator

Title: Superintendent

Date: _____

Date: _____

MENTAL HEALTH TEAM EXHIBIT A

1. Payments/Payment Schedule

A. The District will pay for the services that the District elects to be made available by the ESU to the District and for services rendered as follows:

(1) The estimated total cost of the services that the ESU will provide to the district is \$60,742. The District shall pay one-eighth of this amount (or \$7592.75) to be invoiced on the 25th of each month, beginning September 25, 2023 through April 25, 2024.

(2) By March 1, 2023, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

(3) The District shall also pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, invoiced on April 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a final billing statement accordingly.

(4) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

2. Service Rates

<u>SERVICE</u>	<u>LEVEL I SERVICES</u> <u>SERVICE CODE</u>	<u>AMOUNT</u>
Mental Health	4071	\$56243
Program Supervision	0001	\$4499
	<i>CONTRACT TOTAL:</i>	<i>\$60,742</i>

CONTRACT GRAND TOTAL: \$60,742

District Superintendent Signature

Date

ESU Administrator Signature

Date

EXHIBIT L

EDUCATIONAL SERVICE UNIT 16 MENTAL HEALTH TEAM

1. The ESU will provide assistance to the District with the identification and support of children with mental health problems. These services include but are not limited to:
 - a. Individual counseling for students with a verified mental health diagnosis and in need of counseling above the level of a school counselor.
 - b. Group counseling for students with similar mental health needs.
 - c. Inservice trainings, observations, consultation and collaboration with school counselors, district staff members, etc.
 - d. Assistance to districts with mental health referrals, staffing of students and, when appropriate, the development of intervention plans related to the mental health needs of students.
 - e. Delivery of prevention curricula in response to and approved by the school district that relates directly to improving the mental health needs of students.
 - f. Liaison support between community resources, law enforcement, and the school district.
2. The District, with assistance from ESU, shall obtain informed consent from the parent of the child as required by Rule 51 before any evaluation is conducted.
3. The mental health team will collaborate with the District educators, parents and other professionals to create a safe, healthy and supportive learning environment.
4. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
5. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available mental health team services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the Mental Health Team Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is entered into by and between Educational Service Unit Number 16 (“ESU 16”) and Perkins County Schools (the “District”) to memorialize an understanding and agreement reached by and between both parties.

WHEREAS, ESU 16 has received a mental health grant from the Nebraska Department of Education (the “NDE”) for the provision of mental health services in the ESU 16 service area; and

WHEREAS, ESU 16 has offered to partner with its member school districts, including the District, to provide mental health services with assistance from said grant; and

WHEREAS, ESU 16 and its member school districts, including the District, have agreed that it is in the best interest of all Parties for ESU 16 to utilize a portion of the grant to hire a mental health service provider (“MHSP”); and

WHEREAS, the District intends to contract with ESU 16 to receive mental health services from the MHSP; and

WHEREAS, to ensure that all Parties are of the same understanding and to ensure that the Parties’ intentions are well documented, the Parties desire to enter into this MOU regarding said grant.

NOW, THEREFORE, in consideration of the foregoing, the Parties hereby agree as follows:

- 1. Hiring and Training of the MHSP.** ESU 16 shall have the full responsibility and sole discretion to hire, train, and assign the work of the MHSP. ESU 16 will work cooperatively with the District to coordinate the MHSP’s services and opportunities in an effort to provide the District with such services and opportunities at mutually agreeable dates and times.
- 2. Assignment of MHSP.** ESU 16 retains the final say on the MHSP’s work schedule and assignments. However, the District will be consulted and provided opportunities for the MHSP to provide services and opportunities to the District. It is both Parties intentions to work cooperatively to ensure that the MHSP’s time is utilized in the most effective and efficient manner possible.
- 3. Record Keeping.** Since ESU 16 is accountable for the grant and expenditure of grant funds, ESU 16 will be the primary record keeper of said grant and activities utilized via the grant. However, the District agrees that it will reasonably comply with any requests, either from

ESU 16 or NDE, regarding ESU 16's mental health services, trainings, and the like, offered or facilitated to the District.

4. District's Consent to MHSP. The District acknowledges that ESU 16 had the option to select different mental health opportunities from the grant, but ESU 16, after consultation with its member districts (including the District), determined that it is in the best interest of all Parties for ESU 16 to hire the MHSP and offer the MHSP to the member districts electing to participate in the ESU 16 Mental Health Consortium.

5. MOU Not All Encompassing. The Parties agree that this MOU is not all encompassing or exclusive of any obligations. Instead, the Parties agree to continue working together to develop further plans and details on the MHSP, including schedules, trainings, services, and the like.

6. Effective Date. This MOU shall become effective upon the signature of the last party to sign and shall govern and shall continue through the end of the 2023-2024 school year, unless otherwise rescinded, modified, or extended by both Parties.

Educational Service Unit Number 16	Perkins County Schools District
Dated this ___ day of _____, 2023. _____ Authorized Representative	Dated this ___ day of _____, 2023. _____ Authorized Representative

EDUCATIONAL SERVICE UNIT NO. 16

Telecommunications/Distance Education Contract

ESU 16- (Southwest Nebraska Distance Education Network)

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU 16"), and Perkins County Public Schools ("District").

In consideration of the mutual covenants, the parties agree as follows:

1. Scope of the Contract. ESU 16 shall provide to the District "Distance Educational Services" which may include, but are not limited to, the following:

- *Maintaining and supporting the transport of audio and video on the IP network.*
- *Maintaining and supporting IP codec.*
- *Maintaining and supporting distance education classroom equipment including all other related hardware.*
- *Maintaining and supporting the scheduling and clearinghouse software in the distance learning classroom.*
- *Providing network and program coordination.*
- *Providing network scheduling of classes and events.*
- *Providing instructor training for teachers, administrators, other staff, and community members using the distance learning classroom.*
- *Providing troubleshooting expertise on IP video network.*

2. Payment Terms/Payment Schedule. The District shall pay ESU 16 for the 2023-24 school year **TWENTY-THREE THOUSAND DOLLARS (\$23,000.00)** per distance learning site used by the District no later than September 15, 2023. The District has one distance learning site(s), and thus, the District shall pay **ESU 16 a total of \$23,000.00 for the 2023-24 school year** ("Yearly Payment"). Upon mutual written agreement, the parties may adjust the Yearly Payment before such payment is due to reflect the prospective costs ESU 16 may incur in providing Distance Learning Services to the District during the next coming year. **[Note: The Yearly Payments are**

in consideration for only the Distance Educational Services provided by ESU 16 as set forth in section 1 of this Agreement. ESU 16 may, to the extent allowed by law, pass through to the District the non-discount charges billed to ESU 16 by other service providers for telecommunications and Internet access services rendered to the District pursuant to the District's participation in the ESU 16 Distance Learning E-rate Agreement, as authorized by the District in a Letter of Agency.]

3. Reconciliation. If, at the end of the term, the total amount paid by the District pursuant to this Agreement exceeds the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term, then ESU 16 shall transfer said funds into the depreciation account for the amount in which the District's payments exceed ESU 16's costs. If, at the end of the term, the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term exceed the amount paid by the District pursuant to this Agreement, then upon request by ESU 16, the District shall pay ESU 16 the amount in which such costs exceed the District's payments.

4. Term. This Agreement is effective beginning

July 1, 2023, and shall continue until 12:00 midnight (CST) on June 30, 2024, unless terminated earlier as provided by this Agreement or by law.

5. Termination.

A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other

party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

B. ESU 16 may terminate this Agreement without cause and cease offering Distance Learning Services at any time by providing thirty (30) days written notice to the District. Upon termination under this subparagraph, ESU 16 shall reimburse the District in an amount equal to the difference between (1) the total amount the District has paid to ESU 16 pursuant to the Agreement, minus (2) the total costs incurred by ESU 16 for the Distance Learning Services provided to the District. ESU 16 shall not otherwise be liable to the District.

C. The District may terminate this Agreement without cause at any time by providing thirty (30) days written notice to ESU 16. In the event the District terminates this Agreement under this paragraph 8, the District shall immediately pay ESU 16 an amount equal to the difference between (1) the sum of (a) all Yearly Payments that have become due, plus (b) all Yearly Payments that would become due if this Agreement had not been terminated hereunder, minus (2) the total amount the District has paid to ESU 16 pursuant to the Agreement.

6. Indemnification. The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.

7. Public Records. The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

8. Nondiscrimination. The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms,

conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

10. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU No. 16
 Attn: Administrator
 314 W. First Street
 Ogallala, NE 69153

District: Perkins County Public Schools
 Attn: Superintendent
 P.O. Box 829
 Grant, NE 69140

Notice is effective only if the party giving the Notice has complied with this section.

11. Governing Law. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

12. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

13. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

14. Third Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

15. Authority to Execute Agreement. The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

[FOLLOWING PAGE IS SIGNATURE PAGE]

ESU

DISTRICT

Signature: _____

Signature: _____

Name: Debra Paulman

Name: Phillip Picquet

Title: Administrator

Title: Superintendent

Date: _____

Date: _____

ESU 16-(Southwest Nebraska Distance Education Network)

Hardwood Specialist and Craftsman
<https://hardwoodspecialistsandcraftsman.com/>

Main Gym:

Sand and repaint bid

105'X111'

Sand, apply 2 seal coats, paint game lines and graphics, apply a 3rd coat of seal and 2 finish coats of Oil base gym floor finish

\$ 34,900.00

The side courts are slightly off on the drawing, however, they would go back in on the floor as they are now. Let me know if you have any questions

Pritchett gym:

Sand and refinish only. Oil base

94'X79'

Must be done at same time as main gym

1 coat of Oil

\$ 1,856.00

2nd coat of Oil if wanted add to above price

\$ 810.00

MPR

Sand and refinish only. Oil base.

77'X51

Must be done at same time as main gym

1 coat of Oil

\$ 1,000.00

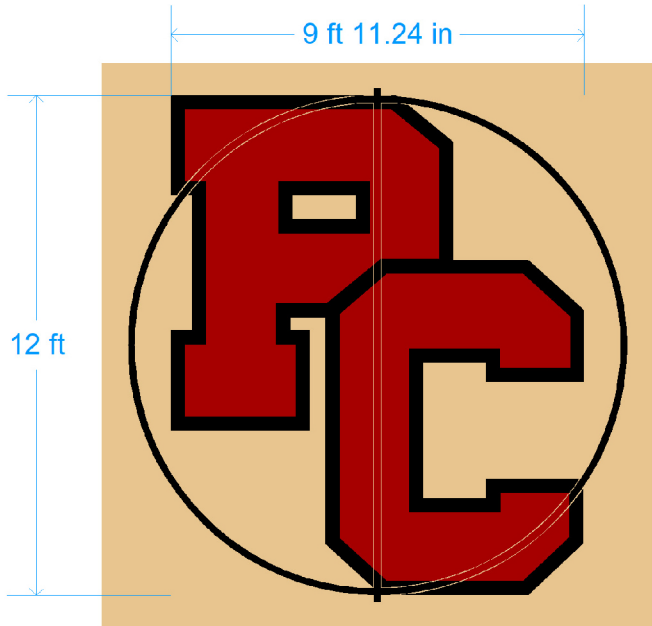
2nd coat of Oil if wanted add to above price

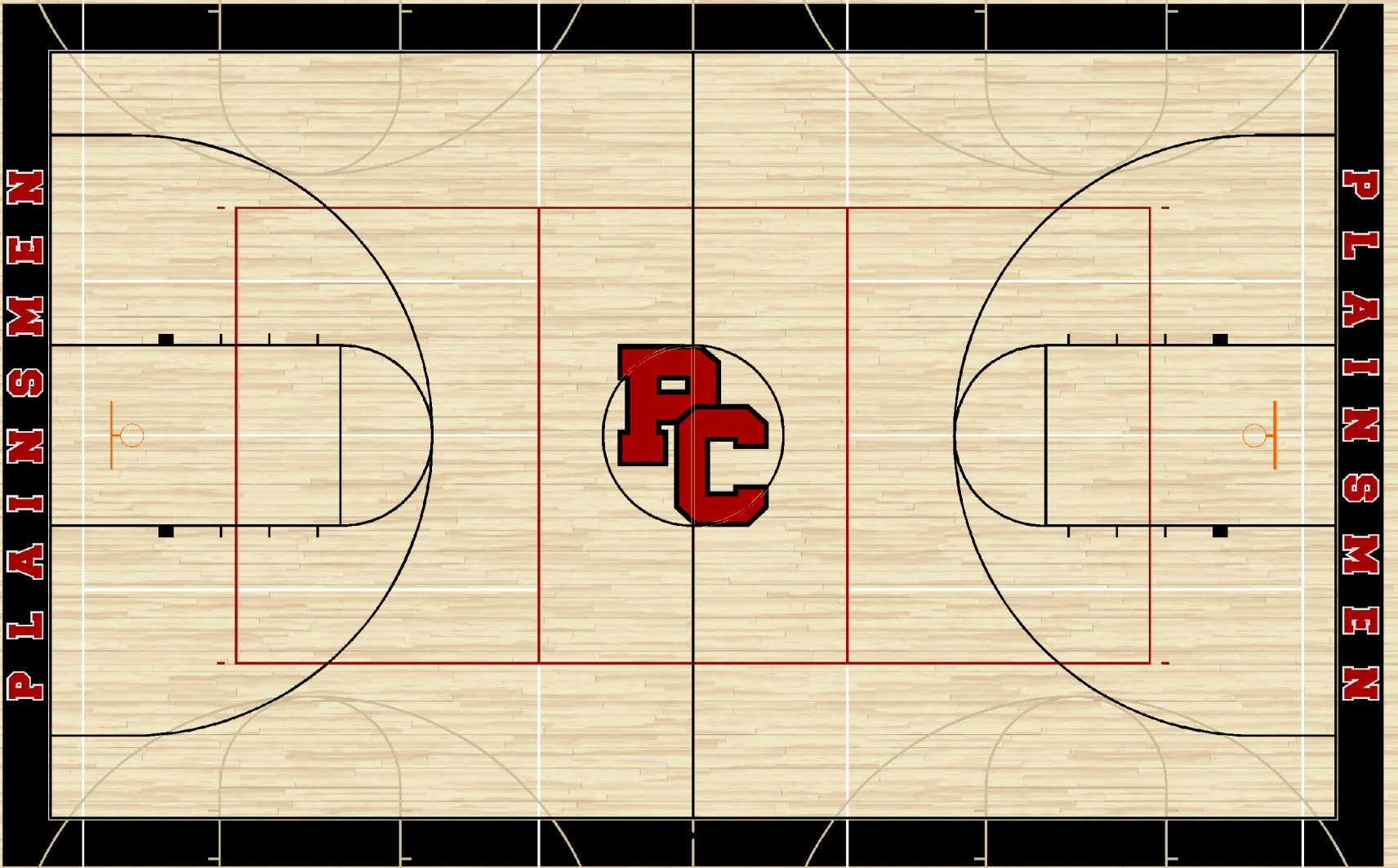
\$ 435.00

Dan Behn

danbehn@hardwoodspecialistsandcraftsman.com

Cell: 715•412•1232







CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement (“Agreement”) is made by and between First National Capital Markets, Inc. (“Company”) and Perkins County School District 0020 (Perkins County Public Schools) (“Client”) effective April 1, 2023 (the “Effective Date”).

Whereas, Client desires to purchase and Company desires to provide certain services (“Services”).

Now therefore, in consideration of the mutual covenants and promises hereinafter set forth, the parties agree as follows:

1. SERVICES; SOWS; RELATIONSHIP OF PARTIES

During the term of this Agreement, Company will provide Services to Client from time to time as requested by Client. The specific scope of Services to be provided and other details of each project, including staffing expectations, schedule and financial terms, shall be separately documented in each instance in a Statement of Work (“SOW”) generally in the form attached hereto as Exhibit A. In the event of any inconsistency between the terms of this Agreement and the terms of a SOW, the SOW shall control. Company’s sole compensation shall be as set forth in the applicable SOW.

Company shall at all times be an independent contractor of Client. Neither Company nor any of Company’s employees or subcontractors shall be considered employees or agents of Client for any purpose. Company shall be solely responsible for the payment of all salary and benefits to its employees or subcontractors, including but not limited to workers’ compensation and unemployment compensation benefits, retirement plan and health plan benefits as adopted by Company from time to time, withholding and reporting of income and payroll taxes, and compliance with immigration and form I-9 requirements.

Company shall determine the specific employees or independent contractors to engage as consultants on projects for Client. If at any time Client has reasonable grounds to object to the placement or continued placement of any individual, Client shall so notify Company and the parties shall consult on a mutually acceptable resolution. If the parties cannot agree on a mutually acceptable resolution within ten (10) business days, Client reserves the right after consultation with Company to require Company to remove the affected individual from Client’s premises, provided that no such removal may be based on the individual’s race, color, religion, gender, age, national origin, or other legally prohibited basis, including disability if the individual can perform the essential functions of the job with reasonable accommodations. After such removal, the Client will cease being billed for such personnel, and Company shall replace such individual within fifteen (15) business days of such removal upon request by Client.

2. TERM AND TERMINATION

This Agreement will begin on the date set forth above and continue until terminated as provided elsewhere in this Agreement. The commencement date of each project shall be defined in the applicable SOW.

Either party may terminate this Agreement (and all SOWs then operating under this Agreement), or may terminate any specific SOW without terminating this Agreement or other SOWs, for any reason in their sole discretion by providing two (2) weeks’ written notice to the other party. Client shall be responsible for payment for all services rendered on or before the effective date of termination. In the event of a material breach of this Agreement by either party, the other party may terminate this Agreement and all SOWs then operating under this Agreement upon five (5) business days’ notice to the other party specifying the breach, if the breach is not fully cured to the terminating party’s reasonable satisfaction within three (3) business days after the date of the notice.

3. PAYMENT FOR SERVICES

Unless otherwise provided in the applicable SOW Company shall submit itemized invoices to Client on a monthly basis for Services as they are performed. Company shall not invoice Client more than 45 days after Company performs the Services, and if Company does issue such an invoice, Client shall not be obligated to pay it. If expense reimbursements are permitted: (i) the invoice shall be accompanied by supporting receipts or other documentation, as required by Client's corporate expense reimbursement guidelines; and (ii) they shall be reimbursed only to the extent reasonable and necessary in the opinion of Client, and shall be invoiced at cost, without markup. Prices are exclusive of applicable sales taxes which shall be separately itemized on each invoice. If Company's compensation is stated as an hourly rate, Company's invoice must be supported by weekly time sheets signed by an authorized representative of Client. Unless otherwise set forth in the applicable SOW, Company shall not be entitled to any increased rate of compensation due to performance of Services on an overtime basis or on weekends or holidays. Company is solely responsible for all applicable taxes on compensation due hereunder and other taxes (such as, but not limited to, property and excise taxes, taxes on net income, capital or net worth, social security taxes and unemployment insurance), all of which are Company's responsibility. Invoices shall be due and payable in a payment for determined by Client net thirty (30) days after Client's receipt of an undisputed invoice, provided that Client has received the applicable Services and they conform to the applicable SOW. Within thirty (30) days after Client's request, Company will integrate with Client's System, and Company will utilize such Client's System during the term of this Agreement for ordering and invoicing activities in connection with this Agreement. Company will bear any and all costs associated with the foregoing.

4. WARRANTIES

Company warrants that (a) Services provided by Company shall be completed by qualified personnel in a professional and workmanlike manner, in accordance with current industry standards and with reasonable care; and (b) Services will conform to specifications referenced in the relevant SOW and will be provided to the reasonable satisfaction of Client. Company makes no other warranties, express or implied, including but not limited to warranties of merchantability or fitness for a particular purpose.

5. LIMITATION OF LIABILITY

In the event of a breach of this Agreement by Company or any other circumstances giving rise to potential liability from Company to Client, if any such liability is established, Company's liability shall be limited to Client's direct economic damages not to exceed the amount of fees paid by Client to Company pursuant to the specific SOW under which the acts or omissions giving rise to liability occurred. Company will not be liable to Client for any indirect, incidental, consequential or punitive damages or lost profits, or for any liability from Client to any third party.

6. CONFIDENTIAL INFORMATION AND PROPRIETARY RIGHTS

Each party: (a) agrees to protect and maintain in confidence any information that it may obtain from the other party during the term of this Agreement or any SOW; (b) shall use such information solely for the purposes contemplated by this Agreement and any SOW(s) and shall not rent, sell, lease, transfer, provide or otherwise disclose such information to any third party except as required by applicable law or regulation; (c) shall take all reasonable steps to protect the confidentiality of such information, in no event using a standard of care less than the same standard used to protect its own confidential information; and (d) shall give access to such information only to those employees who have a need to know in connection with the performing that party's obligations under this Agreement or any SOW. Upon request by the disclosing party, the receiving party shall promptly destroy such information or return such information to the disclosing party in the same format as such information was provided. To the extent that Company is permitted to retransmit any information it receives from Client, the mode of retransmission must be at least as secure as the mode by which Client transmitted the information to Company. The confidentiality obligations in this section do not apply to information that: (i) is, at the time of disclosure or thereafter becomes, through no act or omission of the receiving party, a part of the public domain; (ii) was in the receiving party's lawful

possession without an accompanying secrecy obligation prior to the disclosure; (iii) is hereafter lawfully disclosed to the receiving party by a third party without an accompanying secrecy obligation or breach of any duty or agreement by which such third party is bound; or (iv) is independently developed by the receiving party. Notwithstanding if such information is or becomes lawfully in the public domain, Company shall maintain according to this section the confidentiality of any information which includes the identities of Client's consumers. This section shall not be deemed to prohibit disclosures: (A) required by applicable law, regulation, court order or subpoena; or (B) to auditors or regulators. Breach of this section shall give rise to irreparable injury, inadequately compensable in damages. Accordingly, the disclosing party may seek injunctive relief against the breach or threatened breach by the other in addition to such legal remedies as may be available, including the recovery of damages.

Except as set forth in a SOW, any and all work product and deliverables produced under this Agreement ("Work Product") shall be the sole and exclusive property of Client, and Company shall not have any right, title, interest or license therein. Company agrees that any and all inventions, works of authorship and other intellectual property (collectively, "Intellectual Property") conceived, developed, originated, or reduced to practice by Company or under Company's direction under this Agreement or pertaining to Work Product shall be the sole, exclusive and complete property of Client, whether as a work made for hire or otherwise. To the extent, if any, that Company may have right, title or interest in or to such Work Product and Intellectual Property, Company hereby assigns and conveys the same to Client in its entirety. Company agrees, at no additional charge, to execute all applications or registrations for patents and copyrights and all other instruments and to otherwise cooperate as reasonably requested by Client to effectuate this Section. Company further agrees promptly and without prior request to disclose to Client all such inventions, works of authorship and other Intellectual Property conceived, developed, originated, or reduced to practice by Company or under Company's direction. Notwithstanding the foregoing, all rights in the methodology, layout, structure, sequence, organization, summary, calculation, or other tools which may be used by Company to produce Work Product are owned exclusively by Company ("Company IP"). To the extent that any such Company IP is incorporated into the Work Product Company hereby grants to Client an irrevocable, perpetual, nonexclusive, worldwide, royalty-free right and license to use, execute, reproduce, copy, display, perform, distribute copies of, and modify and prepare derivative works based on such preexisting work or know-how and any derivative works thereof and to authorize others to do any or all of the foregoing. The foregoing shall not be deemed to preclude Company from using generalized ideas, concepts, know-how, processes and techniques learned during the course of an engagement and retained only in non-tangible, non-electronic form, provided that Company does so without violation of its confidentiality and privacy obligations contained herein.

7. APPLICABLE LAW; VENUE

This Agreement shall be construed and enforced according to the laws of the state of Nebraska. Jurisdiction and venue for any legal actions between the parties arising under this Agreement shall be exclusively in any state or federal court of competent jurisdiction located in Douglas County, Nebraska, to which exclusive jurisdiction and venue the parties hereby mutually consent.

8. NOTICES

All notices and other communications required or permitted under this Agreement will be in writing, addressed to either party at its address set forth below, and will be deemed effectively delivered (i) upon personal delivery, (ii) upon receipt from a courier service as confirmed by written verification of receipt, or (iii) five (5) days after deposit in the U.S. mail, postage prepaid, by certified or registered mail. Either party may change its address for such communications by giving an appropriate notice to the other party in conformity with this section.

If to Company:

First National Capital Markets, Inc.
Attn: Craig Jones
1620 Dodge Street, Stop 1104
Omaha, NE 68197

If to Client:

Perkins County Public Schools
Attn: Superintendent
740 Sherman Ave
Grant, NE 69140

9. ASSIGNMENT

Neither party may assign this Agreement or subcontract its duties hereunder to any third parties, including affiliates, subsidiaries, related companies and service providers, without prior written consent from the non-assigning party, which shall not be unreasonably withheld.

10. NON-EXCLUSIVITY

This Agreement shall not be construed to prohibit either party from entering into an agreement with third parties to offer or obtain similar services.

11. SEVERABILITY

Each provision of this Agreement is severable from all others. If any provision of this Agreement is determined to be invalid or unenforceable by a court of competent jurisdiction, the provision shall be deemed modified only to the extent necessary to render it valid and enforceable and all remaining provisions of this Agreement will remain in full force and effect.

12. WAIVER

The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by such party in writing. No waiver shall be implied from a failure of either party to exercise a right or remedy. In addition, no waiver of a party's right or remedy will affect the other provisions of this Agreement.

13. HEADINGS

Section headings in this Agreement are inserted solely for convenience and reference, and shall not in any way define, limit, extend or aid in the construction of the scope, extent or intent of this Agreement, nor shall headings have any bearing on the knowledge or understanding any party had regarding this Agreement.

14. COUNTERPARTS

This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

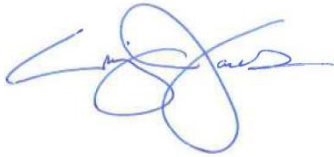
15. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Client and Company and supersedes any and all prior agreements or understandings between Company and Client as to the subject matter hereof, and may be modified or amended only by a written supplement to this Agreement signed by both parties or as otherwise specified herein.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date

First National Capital Markets, Inc.

Perkins County School District 0020
(Perkins County Public Schools)



By: _____

By: _____

Name: Craig T. Jones

Name: Phillip Picquet

Title: Managing Director, Public Finance

Title: Superintendent

Exhibit A

Statement of Work

Overview: Educational Finance Assistance, Support, and Training

Project Scope: Assist District personnel with budgeting and budget planning for upcoming school year

Activities may include but are not limited to:

- Annual NDE Budget Assistance
- Annual Itemized Budget/Coding Assistance
- Payroll assistance
- Board workshops
- Other financial assistance at the request of the district

Period of Performance: Year 1 – May 2023 – April 2024 - Engagement Fee \$5,000
Year 2 – May 2024 – April 2025 - Engagement Fee \$5,000

Client Project Manager: Carl Dietz

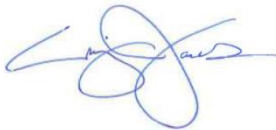
Financial Terms: \$5,000 engagement fee per year.

Travel Expenses: None

Payment Terms: Upon receipt of invoice or as agreed upon.

First National Capital Markets, Inc.

Perkins County School District 0020
(Perkins County Public Schools)



By: _____

By: _____

Name: Craig T. Jones

Name: Phillip Picquet

Title: Managing Director, Public Finance

Title: Superintendent

March 2, 2023

Perkins County Schools
740 Sherman Ave
Grant, Ne 69410

To whom it may concern,

Please accept this letter as a formal notice of my resignation from my position as the Elementary kitchen cook at the Perkins County Schools effective March 21, 2023

Thank you for giving me the opportunity to work in this position for the last 2 1/2 years. I have thoroughly enjoyed working here and appreciate all the opportunities you have giving me. However, It is time for my family and I to move on with our next challenge that has been presented to us.

Yours Sincerely,

A handwritten signature in blue ink that reads "Lacey Baker". The signature is written in a cursive style with a large, stylized 'L' and 'B'.

Lacey Baker

**CONTRACT OF EMPLOYMENT WITH PRINCIPAL
2023-2024**

THIS CONTRACT is made by and between the Board of Education of the Perkins County School District Number 68-0020, a/k/a Perkins County Schools, hereinafter referred to as “the Board,” and Dalton Pettera, hereinafter referred to as “the Principal.”

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 20 day of March, 2023, the Board hereby agrees to employ the Principal, and the Principal hereby agrees to accept such employment, subject to the following terms and conditions:

1. Term of Contract. This Contract is for a term of one (1) year beginning on the 1st day of July, 2023, and expiring on the 30th day of June, 2024. A “contract year” for purposes of this Contract shall be from July 1 to June 30. This Contract will rollover or be non-renewed, terminated, or cancelled in accordance with state statute.

2. Salary. The annual salary for the 2023-2024 contract year shall be Ninety Thousand Dollars (\$90,000.00). Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of certificated employees of the District.

In the event that the Principal is elected to any other office or offices of the Board of Education or in connection with the District, the Principal shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.

This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and School Employees’ Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

3. Benefits. As further consideration for the services to be performed by the Principal, it is agreed as follows:

- A. Leave Benefits. Paid leave is available to the Principal when the following specific conditions are met: (1) the Principal is currently employed by the District and (2) the paid leave day is taken on a day Principal would otherwise be expected to be at work.
 - 1. Paid Time Off. The Principal shall be allowed 10 working days of paid time off during each contract year to be used in a manner and at times selected by the Principal; provided that such leave shall not be taken such as to interfere with the Principal’s attendance at regularly scheduled Board meetings or at times when the Principal’s duties require the Principal’s attendance at school (e.g., beginning and end periods of the school year).
 - 2. Carry-over and Accumulation of Paid Time Off. There is no carry-over or accumulation of unused leave from one contract year to another contract year. As of the commencement of a contract year, the Principal shall be granted the number of leave days required to restore the number of leave days to 10.
 - 3. Sick and Bereavement. The Principal shall be allowed 12 working days of sick and bereavement leave at the beginning of each contract year.

4. Sick and Bereavement Leave. Unused sick leave may be carried over from one contract year to the next succeeding contract year to a maximum of 40 sick leave days. Once the maximum is accumulated, no further sick leave days will be available or granted for the ensuing contract year or years until the accumulated number of days is less than 40, and then only to the extent necessary to restore the total number of available sick leave either during or upon ending of employment.
5. Holidays. For the purpose of this section, the term “working days” shall not include any Saturday, Sunday or a federal or state holiday when school is not in session. It is understood, however, that the Principal’s duties may require that the Principal work on such days.
- B. Health and Dental Insurance. The District will pay the Principal’s cost of health and dental insurance for the Principal, the Principal's spouse and children, through the District’s group insurance plans in the same manner as provided in the Negotiated Agreement with the District’s certified teachers.
- C. Meetings and Dues. The Principal shall attend appropriate professional meetings at the local and state levels provided that such attendance does not interfere with the proper performance of Principal’s duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies. In addition, the District shall pay the Principal’s annual dues to the Nebraska Council of School Administrators. The Board may pay dues for other professional organizations suitable for the Principal’s position upon the Principal’s request.
- D. Transportation Expenses. The reasonable and necessary expenses of transportation required in the performance of Principal’s official duties shall be reimbursed at the rate set annually by the Board for District travel.
- E. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Principal from any and all demands, claims, suits, actions, and legal proceedings brought against the Principal in the Principal’s individual capacity or the Principal’s official capacity as an agent or employee of the District, provided that the incident arose while the Principal was acting (or, in good faith, reasonably believed that the Principal was acting) within the scope of the Principal’s employment with the District.
- F. Other Benefits. The Principal may, in the Board’s discretion, be provided such other benefits as are provided to certificated employees of the District except as otherwise provided herein, provided the Principal meets the conditions and eligibility requirements for such benefits.

4. Duties. The Principal is employed as the Principal for the District. The Principal shall perform the duties of such position as are regularly and customarily expected for such position and such duties and responsibilities as are set forth in Board Policy or Regulation for such position. The Principal shall be subject to such other duties as the Board may assign from time to time without additional compensation. The Principal agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Principal may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.

In performing the assigned duties, the Principal shall be governed by the policies, regulations and directions of the Board of Education. The Principal shall in all respects diligently

and faithfully perform the assigned duties to the best of the Principal's professional ability. Regular dependable in-person attendance is an essential function of the Principal's position. The Principal's ability to work collaboratively and cooperatively with the Superintendent, Board of Education, other administrators, staff, and parents are all essential functions of the Principal's position.

5. Contract Cancellation. In the event the Principal violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Principal's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as a Principal in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; or (6) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Principal may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve (12) months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Principal, shall be set off from sums due to the Principal and, if the sums owing to the District are in excess of the sums due the Principal, the amount owing shall be immediately refunded by the Principal.

6. Representations and Legal Requirements. The Principal affirms that: (1) the Principal holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Principal shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Principal is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

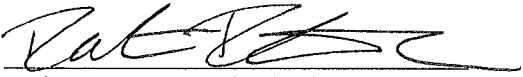
The Principal further warrants and represents as follows: (1) all information set forth in the Principal's application for employment and other information provided by the Principal in seeking employment are true and accurate, and if said information ceases to be true, Principal will advise the Board of Education immediately; (2) Principal has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and (3) Principal has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

There shall be no penalty for release or resignation by the Principal from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.

7. Governing Laws. The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

8. Amendments & Severability. This Contract may be modified or amended only by a writing duly authorized and executed by the Principal and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

The failure to return a signed copy of this Contract to the President or Secretary of the Board of Education of the District on or before March 20, 2023 shall constitute a rejection by the Principal of the offer of employment. It is agreed that the Contract may be signed by the Principal prior to Board approval of the Contract.

Executed this <u>18</u> day of <u>March</u> , 2023.  Dalton Pettera, Principal	Executed this ___ day of _____, 2023 Board of Education of Perkins County School District Number 68-0020, a/k/a Perkins County Schools By: _____ President Attest: _____ Secretary or Other Authorized Officer
--	--

**CONTRACT OF EMPLOYMENT WITH PRINCIPAL
2023-2024**

THIS CONTRACT is made by and between the Board of Education of the Perkins County School District Number 68-0020, a/k/a Perkins County Schools, hereinafter referred to as “the Board,” and Mr. Austin Reisig, hereinafter referred to as “the Principal.”

WITNESSETH: That in accordance with action taken by the Board as recorded in the minutes of the Board meeting held on the 20th day of March, 2023, the Board hereby agrees to employ the Principal, and the Principal hereby agrees to accept such employment, subject to the following terms and conditions:

1. Term of Contract. This Contract is for a term of one (1) year beginning on the 1st day of July, 2023, and expiring on the 30th day of June, 2024. A “contract year” for purposes of this Contract shall be from July 1 to June 30. This Contract will rollover or be non-renewed, terminated, or cancelled in accordance with state statute.

2. Salary. The annual salary for the 2023-2024 contract year shall be: Ninety Thousand Dollars (\$90,000.00). Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of certificated employees of the District.

In the event that the Principal is elected to any other office or offices of the Board of Education or in connection with the District, the Principal shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.

This Contract shall conform to the regulations governing deductions with reference to Withholding Tax, Social Security and School Employees’ Retirement Act. Other deductions may be withheld as agreed to by the parties to this contract.

3. Benefits. As further consideration for the services to be performed by the Principal, it is agreed as follows:

- A. Leave Benefits. Paid leave is available to the Principal when the following specific conditions are met: (1) the Principal is currently employed by the District and (2) the paid leave day is taken on a day Principal would otherwise be expected to be at work.
1. Paid Time Off. The Principal shall be allowed 10 working days of paid time off during each contract year to be used in a manner and at times selected by the Principal; provided that such leave shall not be taken such as to interfere with the Principal’s attendance at regularly scheduled Board meetings or at times when the Principal’s duties require the Principal’s attendance at school (e.g., beginning and end periods of the school year).
 2. Carry-over and Accumulation of Paid Time Off. There is no carry-over or accumulation of unused leave from one contract year to another contract year. As of the commencement of a contract year, the Principal shall be granted the number of leave days required to restore the number of leave days to 10.
 3. Sick and Bereavement Leave. The Principal shall be allowed 12 working days of sick and bereavement leave at the beginning of each contract year.

4. Carry-over of Accumulation of Sick Days. Unused sick leave may be carried over from one contract year to the next succeeding contract year to a maximum of 40 sick leave days. Once the maximum is accumulated, no further sick leave days will be available or granted for the ensuing contract year or years until the accumulated number of days is less than 40, and then only to the extent necessary to restore the total number of available sick leave days to the maximum of 40 days. There shall be no pay for unused sick leave either during or upon ending of employment.
 5. Holidays. For the purpose of this section, the term “working days” shall not include any Saturday, Sunday or a federal or state holiday when school is not in session. It is understood, however, that the Principal’s duties may require that the Principal work on such days.
- B. Health and Dental Insurance. The District will pay the Principal’s cost of health and dental insurance for the Principal, the Principal’s spouse and children, through the District’s group insurance plans in the same manner as provided in the Negotiated Agreement with the District’s certified teachers.
 - C. Meetings and Dues. The Principal shall attend appropriate professional meetings at the local and state levels provided that such attendance does not interfere with the proper performance of Principal’s duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies. In addition, the District shall pay the Principal’s annual dues to the Nebraska Council of School Administrators. The Board may pay dues for other professional organizations suitable for the Principal’s position upon the Principal’s request.
 - D. Transportation Expenses. The reasonable and necessary expenses of transportation required in the performance of Principal’s official duties shall be reimbursed at the rate set annually by the Board for District travel.
 - E. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Principal from any and all demands, claims, suits, actions, and legal proceedings brought against the Principal in the Principal’s individual capacity or the Principal’s official capacity as an agent or employee of the District, provided that the incident arose while the Principal was acting (or, in good faith, reasonably believed that the Principal was acting) within the scope of the Principal’s employment with the District.
 - F. Other Benefits. The Principal may, in the Board’s discretion, be provided such other benefits as are provided to certificated employees of the District except as otherwise provided herein, provided the Principal meets the conditions and eligibility requirements for such benefits.

4. Duties. The Principal is employed as the Principal for the District. The Principal shall perform the duties of such position as are regularly and customarily expected for such position and such duties and responsibilities as are set forth in Board Policy or Regulation for such position. The Principal shall be subject to such other duties as the Board may assign from time to time without additional compensation. The Principal agrees to devote full time to the assigned duties, provided that with the advance agreement of the Board of Education, the Principal may undertake consultative work, speaking engagements, writing, lecturing or other professional duties.

In performing the assigned duties, the Principal shall be governed by the policies, regulations and directions of the Board of Education. The Principal shall in all respects diligently

and faithfully perform the assigned duties to the best of the Principal's professional ability. Regular dependable in-person attendance is an essential function of the Principal's position. The Principal's ability to work collaboratively and cooperatively with the Superintendent, Board of Education, other administrators, staff, and parents are all essential functions of the Principal's position.

5. Contract Cancellation. In the event the Principal violates any of the provisions of this Contract or performs any act or does anything which is materially harmful to the District, or which substantially inhibits the Principal's ability to discharge the duties as set forth herein, including, but not limited to (1) becoming legally disqualified to perform as a Principal in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; or (6) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or teaching or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Principal may be discharged in accordance with applicable law. Suspension or other disciplinary action may be enforced in accordance with applicable law. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve (12) months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract, and any sums owing to the District by the Principal, shall be set off from sums due to the Principal and, if the sums owing to the District are in excess of the sums due the Principal, the amount owing shall be immediately refunded by the Principal.

6. Representations and Legal Requirements. The Principal affirms that: (1) the Principal holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed that this contract is not valid until the required certificate is registered in accordance with law and that the Principal shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Principal is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

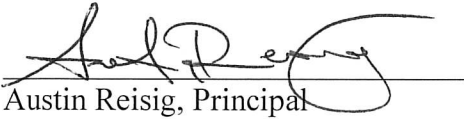
The Principal further warrants and represents as follows: (1) all information set forth in the Principal's application for employment and other information provided by the Principal in seeking employment are true and accurate, and if said information ceases to be true, Principal will advise the Board of Education immediately; (2) Principal has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and (3) Principal has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

There shall be no penalty for release or resignation by the Principal from this Contract; provided no resignation shall become effective until expiration of the remaining term of the Contract unless the Board fixes an earlier effective date. This Contract is subject to provisions of the School Employees' Retirement Act.

7. Governing Laws. The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

8. Amendments & Severability. This Contract may be modified or amended only by a writing duly authorized and executed by the Principal and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

The failure to return a signed copy of this Contract to the President or Secretary of the Board of Education of the District on or before February 27, 2023 shall constitute a rejection by the Principal of the offer of employment. It is agreed that the Contract may be signed by the Principal prior to Board approval of the Contract.

Executed this <u>26</u> day of February, 2023.  Austin Reisig, Principal	Executed this ___ day of _____, 2023 Board of Education of Perkins County School District Number 68-0020, a/k/a Perkins County Schools By: _____ President Attest: _____ Secretary or Other Authorized Officer
--	--