

August Board of Education Meeting - Aug
21, 2023
Monday, August 21, 2023 7:00 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder of 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 July 17, 2023 Board minutes
 - 2.2. Approve all other Bills and Payroll
3. Reports
 - 3.1. Principal Reports
 - 3.1.1. Elementary - Mr. Reisig
 - 3.1.2. Jr/Sr High School - Mr. Pattera
 - 3.2. Activities Director - Mr. Cole
 - 3.3. Curriculum Coordinator - Mrs. Bishop
 - 3.4. Assessment Report - Mr. Jolliffe
 - 3.5. Technology Coordinator - Mrs. Seiler
 - 3.6. Superintendent Report
 - 3.6.1. Facilities Update
 - 3.6.2. Software and system changes
 - 3.6.3. Transportation
 - 3.6.4. Start of the year - Goals and Expectations
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Review policy 4031 (Teacher Evaluation)
 - 5.2. Review of Return to Learn Plan - COVID Response Plan
 - 5.3. Review and discuss 2022-2023 budget and 2023-2024 budget progress.
 - 5.4. Review, consider and take all necessary action to transfer \$60,000 to the Lunch Fund.
 - 5.5. Review, consider, and take all necessary action to transfer \$70,000 from the General Fund to the Activity Fund.
 - 5.6. Enter into initial discussions regarding moving to the NASB superintendent evaluation tool. Training and support are available through NASB.
 - 5.7. Consider registering and attending the Nebraska School Board Association Area meeting in North Platte on Tuesday, August 29th beginning at 4:30PM.
 - 5.8. Review, discuss, and take all necessary to enter into contractual service with Nicole Long to support Perkins County Schools in the area of Assessment, Power School and various programs specifically relating to her past duties with Perkins County

Schools. The contract is for up to 300 hours of service with a max dollar amount of \$16,500. The overall intent is for Mrs. Long to train current staff so this support will not be needed or be very limited during the 2024-2025 school year.

5.9. Review, discuss, and take all necessary action to transfer \$350,000 to the Depreciation Fund.

6. Board Committee Reports

7. Executive Session

7.1. Approve a motion to enter into Executive Session. The topics of discussion in Executive Session shall be in agreement with Statute 84-1410 and stay within the parameters of strategy sessions with respect to personnel, negotiations, real estate purchases, or legal matters.

8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, July 17, 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, July 17, 2023, at 7:02 p.m. by President Chris Fryzek. The following board members answered roll call: Chris Fryzek, Cameron Sis, Holly Cornelius, Tori Gengenbach, and Val Foster. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Holly Cornelius and Chris Fryzek verified they had seen the published notice of the meeting.

This motion to approve the absence of board member Jayson Bishop, made by Cameron Sis and seconded by Tori Gengenbach, passed by majority vote.

Yea: 5, Nay: 0

1.5. Approval of Agenda

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

Yea: 5, Nay: 0

2. Consent agenda

2.1. Consider approving the June 19, 2023 Board of Education meeting minutes. This motion to approve the June 19, 2023 Board of Education meeting minutes, made by Cameron Sis and seconded by Holly Cornelius passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Cameron Sis: Yea, Tori Gengenbach: Yea, Holly Cornelius: Yea

Yea: 5, Nay: 0

2.2. Approval of bills and payroll

This motion to pay General Fund claims of \$547,839.91 (Payroll \$220,876.50; Bills \$326,963.41), and Lunch Fund claims of \$3,559.85 (Payroll \$450.27; Bills \$3,109.58), made by Holly Cornelius and seconded by Val Foster, passed by roll call vote. Chris Fryzek: Yea, Cameron Sis: Yea, Tori Gengenbach: Yea, Holly Cornelius: Yea, Val Foster: Yea.

Yea: 5, Nay: 0

3. Reports

3.1. Principals

3.2. Activities Director

This motion to enter Executive Session at 7:37 p.m. to prevent undue harm to an individual, made by Cameron Sis and seconded by Holly Cornelius passed by majority vote.

Yea: 5, Nay: 0

This motion to exit Executive Session at 7:43 p.m. made by Chris Fryzek and seconded by Val Foster passed by majority vote

Yea: 5, Nay: 0

3.3. Assessment Coordinator

3.4. Curriculum Coordinator

3.5. Technology Director

3.6. Superintendent

3.6.1. Facilities

3.6.2. Staffing

3.6.3. Area Superintendent Meetings Attended

NASB Board Practices – Lincoln

NASB Legal Conference – Kearney

Region 5 Superintendents Mtg – Ogallala

ALICAP – Introduction, Updates and Safety/Security - Gering

3.6.4. Start of 2023 School Year

3.6.5. Budget Review

3.6.5.1. Tentatively scheduled Board Budget Workshop – Tuesday, August 1, 2-4 p.m.
JH/SH Media Center

4. Public Comment - none

5. Discussion/Action Items

- 5.1. Review, consider, and take all necessary action to approve the 2023-24 Elementary School Student Handbook and the 2023-24 Jr Sr High School Handbook.
This motion to approve the 2023-2024 Elementary School Student Handbook and the 2023-24 Jr Sr High School Handbook, as presented, subject to the change in Article 5 Section 14 (Academic Eligibility Policy) in the Jr Sr High Handbook, made by Cameron Sis and seconded by Holly Cornelius, passed by roll call vote. Tori Gengenbach: Yea, Cameron Sis: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea.
Yea: 5, Nay: 0
- 5.2. Hearing on Policy #5045 (Student Fees 2023) opened at 8:10 p.m.
- 5.2.1. The board will receive public comment on the Parental Involvement Policy at this time.
No public comment.
- 5.2.2. Approve revised policy #5045.
This motion to approve policy #5045, with corrections in Section 5 Extracurricular Activities (FFA \$30) and Section 7 Post-Secondary Education Costs (\$120), made by Holly Cornelius and seconded by Tori Gengenbach, passed by roll call vote. Cameron Sis: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea.
Yea: 5, Nay: 0
- 5.3. Review, discuss, and take all necessary action to approve the required 2023 changes, revisions or adoptions to Board of Education Policies #3036 (Purchasing Credit Card), #5062 (Lice and Nits), #6004 (Curriculum Development), #6038 (Artificial Intelligence).
This motion to approve revisions made to Policies #3036 (Purchasing Credit Card Program – Authorized Purchases section – “other standing authorized expenditures”; “\$2,500” and Authorized Users section – “Superintendent”, Purchase Review Procedures section – “Board President”; “monthly), #5062 (Lice and Nits), and #6038 (Artificial Intelligence), made by Cameron Sis, and seconded by Tori Gengenbach, passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea.
Yea: 5, Nay: 0
This motion to approve Board of Education Policy #6004 (Curriculum Development), subject to completion of table on page 2, made by Tori Gengenbach and seconded by Val Foster, passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Holly Cornelius: Yea.
Yea: 5, Nay: 0
- 5.4. Take all necessary action to cancel the Pinnacle Bank district credit card under Phillip Picquet’s name and approve the issuance of a district credit card to Superintendent Mark Jolliffe.
This motion to cancel the Pinnacle Bank district credit card under Phillip Picquet’s name and approve the issuance of a district credit card to Superintendent Mark Jolliffe, made by Holly Cornelius and seconded by Tori Gengenbach, passed by roll call vote. Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Holly Cornelius: Yea, Val Foster: Yea.
Yea: 5, Nay: 0
- 5.5. Take all necessary action to correct the price of “Extra Entrée” for elementary from the previously stated \$1.60 to \$1.10 and clarify the \$1.60 price is for a secondary “Extra Entrée”. This motion to correct the price of “Extra Entrée” for elementary from the previously stated \$1.60 to \$1.10 and clarify the \$1.60 price is for a secondary “Extra Entrée”, made by Holly Cornelius and seconded by Cameron Sis, passed

by roll call vote. Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Holly Cornelius: Yea, Val Foster: Yea.

Yea: 5, Nay:0

5.5.1. Review, discuss, and take all necessary action to approve the purchase of a Thomas C2 53 passenger route bus with 29,000miles for \$94,350 from the Depreciation fund.

This motion to approve the purchase of a Thomas C2 53passenger route bus with 29,000 miles for \$94,350 from the Depreciation fund, made by Val Foster and seconded by Holly Cornelius, passed by roll call vote. Tori Gengenbach: Yea, Cameron Sis: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea.

Yea: 5, Nay:0

5.5.2. Review, discuss, and take all necessary action to approve the sale of the 2006 International bus with 281,586 miles.

This motion to approve the sale of the 2006 International bus with 281,586 miles, made by Holly Cornelius and seconded by Tori Gengenbach, passed by roll call vote. Cameron Sis: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea.

Yea: 5, Nay: 0

6. Board Committee Reports

7. Executive Session

8. Adjournment

This motion to adjourn the meeting at 8:39 p.m., made by Cameron Sis and seconded by Val Foster, passed by majority vote.

Yea: 5, Nay: 0

Next regular meeting: Monday, August 21, 2023 in the Junior High/High School Media Center, 7:00 p.m.

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2023 through 07/31/2023

Description: July 2023

Cleared Checks

014200	USD Cheerleading	06/13/2023	1,644.00
014206	Austin Plastics & Supply Inc	07/13/2023	100.75
014207	Eakes Office Solutions	07/13/2023	3,257.18
014208	Stadium Sports	07/13/2023	298.60
014209	Payment Remittance Center	07/13/2023	129.99
014210	Hatch's Super Foods	07/17/2023	725.62
014212	Faber Signs	07/17/2023	60.00
014213	Helm Fireworks	07/18/2023	16,072.89

Cleared Check Total: 22,289.03

Outstanding Checks

013010	Jessica Gemkow	04/26/2021	500.00
014102	Shawn Cole	03/31/2023	35.00
014139	Chase County High School	04/21/2023	80.00
014164	Dayami Ruiz	05/08/2023	500.00
014182	Sleuth Escape Room	05/19/2023	200.00
014196	Bailee Baack	06/12/2023	50.00
014211	Pro-Tuff Decals	07/17/2023	313.92
014214	Austin Plastics & Supply Inc	07/25/2023	34.95
014215	Blume Flower Design Studio	07/31/2023	71.00
014216	Graduate	07/31/2023	3,593.00

Outstanding Check Total: 5,377.87

Voided Checks - None

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	234,822.81
2. - Outstanding Checks	5,377.87
3. + Outstanding Receipts	0.00
4. Total	<u>229,444.94</u>
5. + Investments	0.00
6. Book Balance	<u>229,444.94</u>

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 326 July 2023			Posted: 08/03/2023 03:17:06 PM			
000000	07/03/2023	yearbook sale	Patron			
1	5017	Annual		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	07/17/2023	donation	PC Health Services			
1	6025	Always for Kids		450.00	0.00	450.00
Receipt Totals:				450.00	0.00	450.00
000000	07/17/2023	reimbursement	NSAA			
1	4008	Tournament Fund II-NSAA		1476.80	0.00	1476.80
Receipt Totals:				1476.80	0.00	1476.80
000000	07/04/2023	firework sales-credit card	Patrons			
1	3001	Cheerleaders-HS		16894.58	0.00	16894.58
Receipt Totals:				16894.58	0.00	16894.58
000000	07/31/2023	interest earned	Adams Bank			
1	6090	Interest Earned		291.66	0.00	291.66
Receipt Totals:				291.66	0.00	291.66
000000	07/03/2023	fireworks	Patrons			
1	3001	Cheerleaders-HS		4441.38	0.00	4441.38
Receipt Totals:				4441.38	0.00	4441.38
000000	07/05/2023	fireworks	Patrons			
1	3001	Cheerleaders-HS		4410.72	0.00	4410.72
Receipt Totals:				4410.72	0.00	4410.72
Journal Totals:				28005.14	0.00	28005.14

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014206	07/13/2023	Austin Plastics & Supply Inc	replacement track plates	100.75
014207	07/13/2023	Eakes Office Solutions	tables	3,257.18
014208	07/13/2023	Stadium Sports	JH helmets reconditioned	298.60
014209	07/13/2023	Payment Remittance Center	VB coaching subscription	129.99
014210	07/17/2023	Hatch's Super Foods	supplies	725.62
014211	07/17/2023	Pro-Tuff Decals	football decals	313.92
014212	07/17/2023	Faber Signs	lemonade banner	60.00
014213	07/18/2023	Helm Fireworks	fireworks	16,072.89
014214	07/25/2023	Austin Plastics & Supply Inc	track replacement plate	34.95
014215	07/31/2023	Blume Flower Design Studio	baby gift	71.00
014216	07/31/2023	Graduate	lodging-Coaches Clinic	3,593.00
Report Total:				24,657.90

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			\$17.84
Total			\$17.84
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			\$17.84

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	974,100.00	899,524.43	0.00	74,575.57	7.65
01-2-01100-111-002	Elem Teachers Salary	985,000.00	867,060.79	0.00	117,939.21	11.97
01-2-01100-114-001	Technology Staff	40,300.00	48,480.36	0.00	-8,180.36	-20.29
01-2-01100-120-001	Comm Coaches Salary	53,500.00	53,070.27	0.00	429.73	0.80
01-2-01100-121-001	Sec Temporary Teacher	59,900.00	61,198.51	0.00	-1,298.51	-2.16
01-2-01100-123-001	Sec Substitute Salary	50,000.00	61,222.72	0.00	-11,222.72	-22.44
01-2-01100-123-002	Elem Substitute Salary	40,000.00	55,290.46	0.00	-15,290.46	-38.22
01-2-01100-151-001	Sec Additional Compensation	163,699.00	159,622.78	0.00	4,076.22	2.49
01-2-01100-151-002	Ele Additional Compensation	8,000.00	5,150.00	0.00	2,850.00	35.62
01-2-01100-152-001	Sec Aides Addl Comp	0.00	4,541.25	0.00	-4,541.25	0.00
01-2-01100-153-001	Sec Substitutes Addl Comp	2,413.00	2,412.73	0.00	0.27	0.01
01-2-01100-211-001	Sec Health Insurance	310,000.00	308,535.00	0.00	1,465.00	0.47
01-2-01100-211-002	Elem Health Insurance	385,000.00	385,096.90	0.00	-96.90	-0.02
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,100.00	4,238.90	0.00	-138.90	-3.38
01-2-01100-220-002	Elem Soc Sec Non Instruct	500.00	465.04	0.00	34.96	6.99
01-2-01100-221-001	Sec Soc Sec	95,000.00	84,363.88	0.00	10,636.12	11.19
01-2-01100-221-002	Elem Soc Sec	75,000.00	65,479.51	0.00	9,520.49	12.69
01-2-01100-222-001	Sec Aides Soc Sec	0.00	347.37	0.00	-347.37	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	2,900.00	4,864.95	0.00	-1,964.95	-67.75
01-2-01100-223-002	Elem Substitute Soc Sec	2,900.00	4,190.61	0.00	-1,290.61	-44.50
01-2-01100-224-001	Technology Soc Sec	3,200.00	3,575.42	0.00	-375.42	-11.73
01-2-01100-230-001	Sec Retirement Non Instruct	250.00	222.28	0.00	27.72	11.08
01-2-01100-230-002	Elem Retirement Non Instruct	500.00	609.99	0.00	-109.99	-21.99
01-2-01100-231-001	Sec Retirement	120,000.00	104,885.76	0.00	15,114.24	12.59
01-2-01100-231-002	Elem Retirement	94,000.00	85,544.28	0.00	8,455.72	8.99
01-2-01100-232-001	Sec Aides Retire	0.00	448.59	0.00	-448.59	0.00
01-2-01100-233-001	Sec Substitute Retirement	500.00	127.92	0.00	372.08	74.41
01-2-01100-233-002	Elem Substitute Retirement	500.00	1,251.50	0.00	-751.50	-150.30
01-2-01100-234-001	Technology Retirement	3,975.00	4,797.21	0.00	-822.21	-20.68
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	51,459.63	0.00	3,540.37	6.43
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	775.00	0.00	1,225.00	61.25
01-2-01100-330-001	Sec Staff Development	8,000.00	7,727.14	0.00	272.86	3.41
01-2-01100-330-002	Elem Staff Development	8,000.00	10,081.86	0.00	-2,081.86	-26.02
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	5,946.43	0.00	-1,946.43	-48.66
01-2-01100-580-002	Elem Travel Expense	5,000.00	3,860.49	0.00	1,139.51	22.79
01-2-01100-610-001	Sec Teaching Supplies	40,000.00	34,066.09	0.00	5,933.91	14.83
01-2-01100-610-002	Elem Teaching Supplies	38,000.00	23,838.26	0.00	14,161.74	37.26

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 08/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	20,000.00	15,853.67	0.00	4,146.33	20.73
01-2-01100-640-002	Elem Textbooks and	25,000.00	1,518.16	0.00	23,481.84	93.92
01-2-01100-650-001	Sec Computer Supplies	12,000.00	6,133.11	0.00	5,866.89	48.89
01-2-01100-650-002	Elem Computer Supplies	9,500.00	4,944.18	0.00	4,555.82	47.95
01-2-01100-733-001	Sec Furn and Equip	10,000.00	12,085.22	0.00	-2,085.22	-20.85
01-2-01100-733-002	Elem Furn and Equip	10,000.00	48,585.89	0.00	-38,585.89	-385.85
01-2-01100-734-001	Sec Computer Hardware	45,000.00	8,733.34	0.00	36,266.66	80.59
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	60,931.90	0.00	68.10	0.11
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	4,596.07	0.00	403.93	8.07
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	6,004.92	0.00	-4.92	-0.08
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	399.14	0.00	400.86	50.10
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	5,357.61	0.00	-57.61	-1.08
01-2-01160-111-002	Elem Pov Teach &	22,000.00	20,995.99	0.00	1,004.01	4.56
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	418.96	0.00	81.04	16.20
01-2-01160-221-002	Elem Pov Teachers Soc Sec	1,650.00	1,560.96	0.00	89.04	5.39
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	541.02	0.00	-16.02	-3.05
01-2-01160-231-002	Elem Pov Teachers Retire	2,100.00	2,073.88	0.00	26.12	1.24
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	250.00	0.00	0.00	250.00	100.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00

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01-2-01190-111-002	Preschool Teachers	40,200.00	37,718.05	0.00	2,481.95	6.17
01-2-01190-112-002	Preschool Aides	31,300.00	31,937.61	0.00	-637.61	-2.03
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	19,801.25	0.00	-541.25	-2.81
01-2-01190-212-002	Presch Aides Health Ins	19,240.00	19,232.40	0.00	7.60	0.03
01-2-01190-221-002	Preschool Teachers Soc Sec	3,075.00	2,885.36	0.00	189.64	6.16
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	2,372.35	0.00	227.65	8.75
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	3,718.80	0.00	261.20	6.56
01-2-01190-232-002	Preschool Aides Retire	3,200.00	3,144.36	0.00	55.64	1.73
01-2-01190-610-002	Preschool Supplies	3,000.00	2,827.72	0.00	172.28	5.74
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	76,321.81	0.00	2,678.19	3.39
01-2-01200-111-002	SPED Elem Teachers	120,000.00	119,739.95	0.00	260.05	0.21
01-2-01200-112-001	SPED Sec Aides	49,000.00	49,957.66	0.00	-957.66	-1.95
01-2-01200-112-002	SPED Elem Aides	79,200.00	89,480.84	0.00	-10,280.84	-12.98
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	4,192.50	0.00	-4,192.50	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	2,296.62	0.00	503.38	17.97
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	22,000.81	0.00	3,859.19	14.92
01-2-01200-211-002	SPED Elem Teach Health Ins	52,000.00	25,850.04	0.00	26,149.96	50.28
01-2-01200-212-001	SPED Sec Aides Health Ins	29,000.00	28,848.60	0.00	151.40	0.52
01-2-01200-212-002	SPED Elem Aides Health Ins	49,000.00	51,286.40	0.00	-2,286.40	-4.66
01-2-01200-221-001	SPED Sec Teachers Soc Sec	5,800.00	5,774.71	0.00	25.29	0.43
01-2-01200-221-002	SPED Elem Teachers Soc	9,150.00	9,052.42	0.00	97.58	1.06
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,000.00	3,982.17	0.00	17.83	0.44
01-2-01200-222-002	SPED Elem Aides Soc Sec	6,030.00	6,888.40	0.00	-858.40	-14.23
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	7,496.63	0.00	-76.63	-1.03
01-2-01200-231-002	SPED Elem Teachers Retire	11,825.00	11,799.99	0.00	25.01	0.21
01-2-01200-232-001	SPED Sec Aides Retire	5,050.00	5,137.36	0.00	-87.36	-1.72
01-2-01200-232-002	SPED Elem Aides Retire	7,800.00	7,359.23	0.00	440.77	5.65
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

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01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	7,535.00	6,574.78	0.00	960.22	12.74
01-2-01200-591-002	Elem SPED Services Purch	22,624.00	19,724.02	0.00	2,899.98	12.81
01-2-01200-610-001	Sec SPED Supplies	2,000.00	605.46	0.00	1,394.54	69.72
01-2-01200-610-002	Elem SPED Supplies	2,000.00	1,340.07	0.00	659.93	32.99
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	473.00	0.00	27.00	5.40
01-2-01200-643-002	SPED Elem Software SRS	500.00	473.00	0.00	27.00	5.40
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	630.00	0.00	-590.00	-1,475.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,100.00	719.33	0.00	380.67	34.60
01-2-01292-591-002	SPED Indirect Ages 0-2	900.00	230.67	0.00	669.33	74.37
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	50,291.58	0.00	8.42	0.01
01-2-02120-111-002	Elem Guidance	65,400.00	64,860.83	0.00	539.17	0.82
01-2-02120-211-001	Sec Guidance Health Ins	25,860.00	25,850.04	0.00	9.96	0.03
01-2-02120-211-002	Elem Guidance Health Ins	25,860.00	25,850.04	0.00	9.96	0.03
01-2-02120-221-001	Sec Guidance Soc Sec	4,000.00	3,835.98	0.00	164.02	4.10
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	4,629.57	0.00	470.43	9.22
01-2-02120-231-001	Sec Guidance Retirement	5,150.00	5,253.94	0.00	-103.94	-2.01
01-2-02120-231-002	Elem Guidance Retirement	6,425.00	6,379.19	0.00	45.81	0.71
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	649.97	0.00	2,350.03	78.33
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	18,074.58	0.00	425.42	2.29
01-2-02130-226-002	Health Soc Sec	1,425.00	1,257.47	0.00	167.53	11.75
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	5,502.39	0.00	697.61	11.25
01-2-02140-221-000	School Psych Soc Sec	600.00	424.88	0.00	175.12	29.18
01-2-02140-231-000	School Psych Retirement	650.00	548.68	0.00	101.32	15.58
01-2-02140-591-001	Sec Non-SPED Psych	7,398.00	3,779.14	0.00	3,618.86	48.91
01-2-02140-591-002	Elem Non-SPED Psych	7,398.00	3,779.14	0.00	3,618.86	48.91

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01-2-02141-111-000	SPED School Psych Salary	55,200.00	55,524.30	0.00	-324.30	-0.58
01-2-02141-211-000	SPED Sch Psych Health Ins	9,300.00	9,167.16	0.00	132.84	1.42
01-2-02141-221-000	SPED Sch Psych Soc Sec	4,300.00	4,237.91	0.00	62.09	1.44
01-2-02141-231-000	SPED Sch Psych Retirement	5,600.00	5,457.93	0.00	142.07	2.53
01-2-02141-591-001	Sec SPED Psych Contract	13,120.00	15,607.36	0.00	-2,487.36	-18.95
01-2-02141-591-002	Elem SPED Psych Contract	13,120.00	15,607.36	0.00	-2,487.36	-18.95
01-2-02151-591-001	Sec SPED Speech/Aud	0.00	457.76	0.00	-457.76	0.00
01-2-02151-591-002	Elem SPED Speech/Aud	59,800.00	33,234.44	0.00	26,565.56	44.42
01-2-02151-610-002	SPED Speech Supplies On	850.00	242.55	0.00	607.45	71.46
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	6,878.12	0.00	111.88	1.60
01-2-02161-591-002	Elem SPED OT Contract Serv	20,971.00	20,634.35	0.00	336.65	1.60
01-2-02171-591-001	Sec SPED PT Contract Serv	2,272.00	2,271.76	0.00	0.24	0.01
01-2-02171-591-002	Elem SPED PT Contract Serv	6,815.00	6,815.28	0.00	-0.28	-0.00
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	1,744.50	0.00	-1,744.50	0.00
01-2-02190-110-001	Activity Bus/Van Drivers	24,000.00	17,985.02	0.00	6,014.98	25.06
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,800.00	1,369.26	0.00	430.74	23.93
01-2-02190-230-001	Activity Bus/Van Retirement	2,325.00	514.84	0.00	1,810.16	77.85
01-2-02190-580-001	Activity Drivers Travel	500.00	30.15	0.00	469.85	93.97
01-2-02190-610-001	Sec Support Services	10,500.00	12,015.23	0.00	-1,515.23	-14.43
01-2-02190-610-002	Elem Support Services	5,000.00	4,785.15	0.00	214.85	4.29
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	47,594.66	0.00	8,205.34	14.70
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	25,850.04	0.00	9.96	0.03
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	3,269.65	0.00	1,030.35	23.96
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	5,519.12	0.00	-4.12	-0.07
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	280.21	0.00	919.79	76.64
01-2-02220-610-002	Elem Library Supplies	1,900.00	306.09	0.00	1,593.91	83.89
01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	3,051.49	0.00	948.51	23.71
01-2-02220-640-002	Ele Library Books/Periodicals	4,000.00	2,539.63	0.00	1,460.37	36.50
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	2,754.05	0.00	-1,754.05	-175.40

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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	3,264.00	0.00	1,736.00	34.72
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	3,181.25	0.00	1,318.75	29.30
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	7,349.00	0.00	3,851.00	34.38
01-2-02310-890-000	Board Educ Misc Expense	200.00	8,899.81	0.00	-8,699.81	-4,349.90
01-2-02320-105-000	Superintendent Salary	145,000.00	152,353.09	0.00	-7,353.09	-5.07
01-2-02320-110-001	Sec Clerical Staff	47,000.00	45,570.23	0.00	1,429.77	3.04
01-2-02320-130-001	Sec Clerical Staff Overtime	2,300.00	1,441.68	0.00	858.32	37.31
01-2-02320-210-001	Sec Clerical Health Ins	10,000.00	9,616.20	0.00	383.80	3.83
01-2-02320-215-000	Superintendent Health Ins	25,860.00	24,750.26	0.00	1,109.74	4.29
01-2-02320-220-001	Sec Clerical Soc Sec	3,600.00	3,596.42	0.00	3.58	0.09
01-2-02320-225-000	Superintendent Soc Sec	11,080.00	11,496.06	0.00	-416.06	-3.75
01-2-02320-230-001	Sec Clerical Retirement	4,385.00	4,263.29	0.00	121.71	2.77
01-2-02320-235-000	Superintendent Retirement	14,320.00	14,223.92	0.00	96.08	0.67
01-2-02320-295-000	Superintendent Other Benefits	1,500.00	801.00	0.00	699.00	46.60
01-2-02320-580-000	Superintendent Travel	2,400.00	6,981.32	0.00	-4,581.32	-190.88
01-2-02320-610-000	Superintendent Supplies	350.00	268.64	0.00	81.36	23.24
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	7,270.28	0.00	-4,470.28	-159.65
01-2-02320-890-000	Superintendent Misc Expense	550.00	776.11	0.00	-226.11	-41.11
01-2-02330-317-000	Contracted Legal Services	15,000.00	13,275.90	0.00	1,724.10	11.49
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	37,507.46	0.00	-2,007.46	-5.65
01-2-02410-111-001	Sec Principal Salary	90,710.00	100,027.03	0.00	-9,317.03	-10.27
01-2-02410-111-002	Elem Principal Salary	81,805.00	91,405.92	0.00	-9,600.92	-11.73
01-2-02410-120-001	Sec Clerical Subs/Temp	500.00	2,075.00	0.00	-1,575.00	-315.00
01-2-02410-120-002	Elem Clerical Subs/Temp	900.00	1,120.00	0.00	-220.00	-24.44
01-2-02410-130-002	Elem Clerical Staff Overtime	6,300.00	6,421.67	0.00	-121.67	-1.93
01-2-02410-210-002	Elem Clerical Health Ins	9,620.00	9,616.20	0.00	3.80	0.03
01-2-02410-211-001	Sec Principal Health Ins	25,860.00	23,100.59	0.00	2,759.41	10.67
01-2-02410-211-002	Elem Principal Health Ins	25,860.00	16,607.79	0.00	9,252.21	35.77
01-2-02410-220-001	Sec Clerical Soc Sec	85.00	158.73	0.00	-73.73	-86.74
01-2-02410-220-002	Elem Clerical Soc Sec	3,200.00	3,363.95	0.00	-163.95	-5.12
01-2-02410-221-001	Sec Principal Soc Sec	6,975.00	7,636.19	0.00	-661.19	-9.47

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01-2-02410-221-002	Elem Principal Soc Sec	6,300.00	6,983.01	0.00	-683.01	-10.84
01-2-02410-230-002	Elem Clerical Retirement	4,100.00	4,339.25	0.00	-239.25	-5.83
01-2-02410-231-001	Sec Principal Retirement	9,000.00	9,871.72	0.00	-871.72	-9.68
01-2-02410-231-002	Elem Principal Retirement	8,010.00	8,994.36	0.00	-984.36	-12.28
01-2-02410-580-001	Sec Principal Travel Expense	1,200.00	3,492.25	0.00	-2,292.25	-191.02
01-2-02410-580-002	Elem Principal Travel Expense	1,200.00	3,819.84	0.00	-2,619.84	-218.32
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	1,766.00	0.00	-266.00	-17.73
01-2-02410-810-002	Elem Principal Dues and Fees	1,000.00	1,665.00	0.00	-665.00	-66.50
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	40,753.33	0.00	3,246.67	7.37
01-2-02490-221-001	Activities Dir Soc Sec	3,375.00	3,117.62	0.00	257.38	7.62
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	47,971.25	0.00	-171.25	-0.35
01-2-02510-130-000	Business Manager Overtime	10,880.00	12,455.07	0.00	-1,575.07	-14.47
01-2-02510-210-000	Business Manager Health Ins	9,620.00	9,616.20	0.00	3.80	0.03
01-2-02510-220-000	Business Manager Soc Sec	4,500.00	4,622.62	0.00	-122.62	-2.72
01-2-02510-230-000	Business Manager Retirement	5,800.00	5,968.79	0.00	-168.79	-2.91
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	3,423.07	0.00	-3,423.07	0.00
01-2-02510-610-000	Office Supplies	32,000.00	18,572.43	0.00	13,427.57	41.96
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	363.91	0.00	436.09	54.51
01-2-02580-432-000	Administrative Tech Support	51,000.00	60,477.39	0.00	-9,477.39	-18.58
01-2-02610-110-001	Sec Custodial Salary	70,400.00	76,700.94	0.00	-6,300.94	-8.95
01-2-02610-110-002	Elem Custodial Salary	64,100.00	65,896.46	0.00	-1,796.46	-2.80
01-2-02610-130-001	Sec Custodial Overtime	12,000.00	17,436.92	0.00	-5,436.92	-45.30
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	7,441.96	0.00	2,558.04	25.58
01-2-02610-210-001	Sec Health Ins	19,240.00	19,232.40	0.00	7.60	0.03
01-2-02610-210-002	Elem Health Ins	19,240.00	19,232.40	0.00	7.60	0.03
01-2-02610-220-001	Sec Soc Sec	6,150.00	7,176.66	0.00	-1,026.66	-16.69
01-2-02610-220-002	Elem Soc Sec	5,540.00	5,489.06	0.00	50.94	0.91
01-2-02610-230-001	Sec Retirement	7,950.00	8,469.40	0.00	-519.40	-6.53
01-2-02610-230-002	Elem Retirement	7,300.00	7,238.90	0.00	61.10	0.83
01-2-02610-382-000	Telecomm & Internet	17,200.00	15,232.00	0.00	1,968.00	11.44
01-2-02610-410-001	Sec Water, Sewer & Garbage	40,000.00	31,543.13	0.00	8,456.87	21.14
01-2-02610-410-002	Elem Water, Sewer &	12,000.00	9,984.58	0.00	2,015.42	16.79

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-442-000	Copier Rental	20,000.00	21,010.74	0.00	-1,010.74	-5.05
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	0.00	0.00	5,800.00	100.00
01-2-02610-610-001	Sec Custodial Supplies	48,000.00	36,462.66	0.00	11,537.34	24.03
01-2-02610-610-002	Elem Custodial Supplies	38,000.00	25,695.23	0.00	12,304.77	32.38
01-2-02610-621-001	Sec Utility Energy Services	142,000.00	140,154.53	0.00	1,845.47	1.29
01-2-02610-621-002	Elem Utility Energy Services	48,000.00	52,800.57	0.00	-4,800.57	-10.00
01-2-02620-110-000	Plant Maintenance Salary	60,000.00	60,053.85	0.00	-53.85	-0.08
01-2-02620-210-000	Maintenance Health Ins	9,620.00	9,616.20	0.00	3.80	0.03
01-2-02620-220-000	Maintenance Soc Sec	4,600.00	4,576.84	0.00	23.16	0.50
01-2-02620-230-000	Maintenance Retirement	5,930.00	5,926.68	0.00	3.32	0.05
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	98,331.91	0.00	-23,331.91	-31.10
01-2-02620-610-001	Sec Building Supply	3,200.00	52,898.35	0.00	-49,698.35	-1,553.07
01-2-02620-610-002	Elem Building Supply	4,500.00	50,900.00	0.00	-46,400.00	-1,031.11
01-2-02620-720-000	Building Improvements	137,000.00	13,234.44	0.00	123,765.56	90.33
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	120,000.00	0.00	5,000.00	4.00
01-2-02710-110-000	Bus Driver Salary	50,000.00	44,940.00	0.00	5,060.00	10.12
01-2-02710-220-000	Bus Driver Soc Sec	4,200.00	3,347.09	0.00	852.91	20.30
01-2-02710-230-000	Bus Driver Retirement	4,550.00	4,107.17	0.00	442.83	9.73
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	46,482.88	0.00	8,517.12	15.48
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	4,861.50	0.00	-1,861.50	-62.05
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	0.00	0.00	3,500.00	100.00
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	32,133.45	0.00	7,866.55	19.66
01-2-03535-610-001	High Ability	8,000.00	3,015.22	0.00	4,984.78	62.30
01-2-04600-450-000	Site Improvements	15,000.00	106,883.63	0.00	-91,883.63	-612.55
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	65,088.30	0.00	3,611.70	5.25
01-2-06200-112-002	Title I Aides Salary	16,510.00	13,510.12	0.00	2,999.88	18.17
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	19,251.36	0.00	6,608.64	25.55
01-2-06200-212-002	Title I Aides Health Ins	9,620.00	9,616.20	0.00	3.80	0.03
01-2-06200-221-002	Title I Teachers Soc Sec	5,300.00	4,962.83	0.00	337.17	6.36

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01-2-06200-222-002	Title I Aides Soc Sec	1,270.00	997.20	0.00	272.80	21.48
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	6,422.34	0.00	377.66	5.55
01-2-06200-232-002	Title I Aides Retirement	1,650.00	1,334.52	0.00	315.48	19.12
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	171.32	0.00	1,628.68	90.48
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	4,557.00	0.00	2,653.00	36.79
01-2-06408-591-000	IDEA Base and	86,762.00	89,817.00	0.00	-3,055.00	-3.52
01-2-06412-334-000	IDEA Mileage Paid	0.00	572.20	0.00	-572.20	0.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	940.00	5,216.84	0.00	-4,276.84	-454.98
01-2-06421-330-000	IDEA ARP Prof Dev	0.00	0.00	0.00	0.00	0.00
01-2-06421-591-000	IDEA ARP ESU	0.00	14,911.00	0.00	-14,911.00	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
01-2-06422-591-000	IDEA Preschool ARP	0.00	1,357.00	0.00	-1,357.00	0.00
01-2-06423-591-000	IDEA School Age ARP	0.00	736.00	0.00	-736.00	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	10,000.00	0.00	0.00	0.00
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	36,103.50	0.00	-563.50	-1.58
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	22,493.27	0.00	1,056.73	4.48
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	805.00	0.00	-805.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	9,620.00	8,814.85	0.00	805.15	8.36
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	59.49	0.00	-59.49	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	1,820.00	1,730.25	0.00	89.75	4.93
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	79.53	0.00	-79.53	0.00

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01-2-06998-232-002	ESSER III Aides Retirement	2,350.00	2,213.31	0.00	136.69	5.81
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
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	60,000.00	0.00	10,000.00	14.28
01-2-08000-913-000	Transfer To Activity Fund	50,000.00	70,000.00	0.00	-20,000.00	-40.00
01 Current Year Account Totals:		9,709,507.00	7,676,321.30	0.00	2,033,185.70	20.94
01	FUND Totals:	9,709,507.00	7,676,321.30	0.00	2,033,185.70	20.94

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	35,000.00	45,567.01	0.00	-10,567.01	-30.19
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	45,567.01	0.00	59,432.99	56.60
	02 FUND Totals:	105,000.00	45,567.01	0.00	59,432.99	56.60

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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>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	0.00	21,917.00	0.00	-21,917.00	0.00
05-2-02900-580-000	Travel	0.00	27,841.01	0.00	-27,841.01	0.00
05-2-02900-610-000	Supplies - General	0.00	60,805.70	0.00	-60,805.70	0.00
05-2-02900-650-000	Supplies - Technology Related	0.00	15,797.13	0.00	-15,797.13	0.00
05-2-02900-739-000	Equipment	0.00	10,397.49	0.00	-10,397.49	0.00
05-2-02900-890-000	Misc Student Expenditures	0.00	115,605.75	0.00	-115,605.75	0.00
05 Current Year Account Totals:		0.00	252,364.08	0.00	-252,364.08	0.00
05 FUND Totals:		0.00	252,364.08	0.00	-252,364.08	0.00

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Expense Budget Report

Arranged by:
Account Number

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	61,500.00	57,568.33	0.00	3,931.67	6.39
06-2-03100-110-002	Elem Kitchen Staff	45,600.00	40,955.00	0.00	4,645.00	10.18
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	1,632.00	0.00	-1,632.00	0.00
06-2-03100-130-001	Sec Kitchen Staff Overtime	2,800.00	2,188.32	0.00	611.68	21.84
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	19,232.40	0.00	17.60	0.09
06-2-03100-210-002	Elem Kitchen Staff Health Ins	19,250.00	16,027.00	0.00	3,223.00	16.74
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,200.00	4,368.38	0.00	831.62	15.99
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	3,900.00	3,212.08	0.00	687.92	17.63
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,325.00	4,989.69	0.00	1,335.31	21.11
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,250.00	3,710.55	0.00	-460.55	-14.17
06-2-03100-630-001	Sec Food Expense	78,000.00	77,999.70	0.00	0.30	0.00
06-2-03100-630-002	Elem Food Expense	68,000.00	71,090.26	0.00	-3,090.26	-4.54
06-2-03100-890-001	Sec Food Service Misc	10,000.00	5,339.09	0.00	4,660.91	46.60
06-2-03100-890-002	Elem Food Service Misc	16,000.00	7,266.48	0.00	8,733.52	54.58
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	315,579.28	0.00	45,295.72	12.55
06	FUND Totals:	360,875.00	315,579.28	0.00	45,295.72	12.55

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Arranged by:
Account Number

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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>8,289,831.67</u>	<u>0.00</u>	<u>2,100,550.33</u>	<u>20.21</u>

Payroll Expense Summary

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Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	74,701.72		
	01-2-01100-111-002	Elem Teachers Salary	72,313.60		
	01-2-01100-114-001	Technology Staff	7,298.25		
	01-2-01100-121-001	Sec Temporary Teacher Salary	5,061.39		
	01-2-01100-151-001	Sec Additional Compensation	12,754.58		
	01-2-01100-151-002	Ele Additional Compensation	429.17		
	01-2-01100-152-001	Sec Aides Addl Comp	705.00		
	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			32,549.65
	01-2-01100-220-001	Sec Soc Sec Non Instruct			47.44
	01-2-01100-220-002	Elem Soc Sec Non Instruct			197.90
	01-2-01100-221-001	Sec Soc Sec			6,968.92
	01-2-01100-221-002	Elem Soc Sec			5,460.75
	01-2-01100-222-001	Sec Aides Soc Sec			53.93
	01-2-01100-223-001	Sec Substitute Soc Sec			15.39
	01-2-01100-224-001	Technology Soc Sec			544.34
	01-2-01100-230-001	Sec Retirement Non Instruct			61.75
	01-2-01100-230-002	Elem Retirement Non Instruct			260.77
	01-2-01100-231-001	Sec Retirement			8,630.16
	01-2-01100-231-002	Elem Retirement			7,185.39
	01-2-01100-232-001	Sec Aides Retire			69.64
	01-2-01100-234-001	Technology Retirement			720.91
	01-2-01100-320-002	Elem ESU Contracted Serv	390.00		
	01-2-01100-330-001	Sec Staff Development	625.00		
	01-2-01100-330-002	Elem Staff Development	2,250.00		
	01-2-01150-111-002	LEP Teachers	5,007.66		
	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	446.47		
	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			130.34
	01-2-01160-231-001	Sec Pov Teachers Retire			44.10
	01-2-01160-231-002	Elem Pov Teachers Retire			172.83
	01-2-01190-111-002	Preschool Teachers	3,137.33		
	01-2-01190-211-002	Presch Teachers Health Ins			2,154.17
	01-2-01190-212-002	Presch Aides Health Ins			1,602.70
	01-2-01190-221-002	Preschool Teachers Soc Sec			240.00
	01-2-01190-231-002	Preschool Teachers Retire			309.90
	01-2-01200-111-001	SPED Sec Teachers	6,214.33		
	01-2-01200-111-002	SPED Elem Teachers	9,954.98		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,604.28
	01-2-01200-211-002	SPED Elem Teach Health Ins			2,154.17
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,404.05
	01-2-01200-212-002	SPED Elem Aides Health Ins			4,808.10
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			470.11
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			752.62
	01-2-01200-231-001	SPED Sec Teachers Retire			613.84
	01-2-01200-231-002	SPED Elem Teachers Retire			983.33
	01-2-02120-111-001	Sec Guidance	4,296.91		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	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			328.71
	01-2-02120-221-002	Elem Guidance Soc Sec			386.83
	01-2-02120-231-001	Sec Guidance Retirement			424.44
	01-2-02120-231-002	Elem Guidance Retirement			531.59
	01-2-02130-116-002	Health Services	230.18		
	01-2-02130-226-002	Health Soc Sec			17.61
	01-2-02140-111-000	School Psych Salary	458.54		
	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	4,560.92		
	01-2-02141-211-000	SPED Sch Psych Health Ins			763.93
	01-2-02141-221-000	SPED Sch Psych Soc Sec			348.92
	01-2-02141-231-000	SPED Sch Psych Retirement			450.52
	01-2-02220-111-002	Elem Library	4,645.66		
	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	11,666.67		
	01-2-02320-110-001	Sec Clerical Staff	2,578.73		
	01-2-02320-210-001	Sec Clerical Health Ins			801.35
	01-2-02320-215-000	Superintendent Health Ins			1,604.28
	01-2-02320-220-001	Sec Clerical Soc Sec			197.27
	01-2-02320-225-000	Superintendent Soc Sec			892.50
	01-2-02320-230-001	Sec Clerical Retirement			224.97
	01-2-02320-235-000	Superintendent Retirement			1,152.41
	01-2-02410-110-002	Elem Clerical Staff	2,858.15		
	01-2-02410-111-001	Sec Principal Salary	9,230.75		
	01-2-02410-111-002	Elem Principal Salary	9,230.75		
	01-2-02410-130-002	Elem Clerical Staff Overtime	165.72		
	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			2,154.17
	01-2-02410-220-002	Elem Clerical Soc Sec			231.33
	01-2-02410-221-001	Sec Principal Soc Sec			706.16
	01-2-02410-221-002	Elem Principal Soc Sec			706.16
	01-2-02410-230-002	Elem Clerical Retirement			298.69
	01-2-02410-231-001	Sec Principal Retirement			911.80
	01-2-02410-231-002	Elem Principal Retirement			911.80
	01-2-02510-110-000	Business Manager Salary	3,924.45		
	01-2-02510-130-000	Business Manager Overtime	731.64		
	01-2-02510-210-000	Business Manager Health Ins			801.35
	01-2-02510-220-000	Business Manager Soc Sec			356.19
	01-2-02510-230-000	Business Manager Retirement			459.92
	01-2-02610-110-001	Sec Custodial Salary	10,237.29		
	01-2-02610-110-002	Elem Custodial Salary	7,261.33		
	01-2-02610-130-001	Sec Custodial Overtime	944.63		
	01-2-02610-130-002	Elem Custodial Overtime	1,031.78		
	01-2-02610-210-001	Sec Health Ins			1,602.70
	01-2-02610-210-002	Elem Health Ins			1,602.70

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02610-220-001	Sec Soc Sec			853.51
	01-2-02610-220-002	Elem Soc Sec			620.56
	01-2-02610-230-001	Sec Retirement			842.42
	01-2-02610-230-002	Elem Retirement			819.18
	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
	01-2-06200-111-002	Title I Teachers Salary	5,418.18		
	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
	01-2-06200-231-002	Title I Teachers Retirement			535.19
	01-2-06998-151-002	ESSER III Addl Comp	73.18		
	01-2-06998-221-002	ESSER III Addl Comp Soc Sec			5.41
	01-2-06998-231-002	ESSER III Addl Comp Retire			7.23
	01-931	Payable Account		-85,975.19	
FUND 01 Totals:			293,167.40	-85,975.19	145,157.76
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	506.26		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,602.70
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			801.35
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			38.73
	06-2-03100-230-001	Sec Kitchen Staff Retirement			50.01
	06-931	Payable Account		-88.74	
FUND 06 Totals:			506.26	-88.74	2,492.79
Report Totals:			293,673.66	-86,063.93	147,650.55

Preliminary Check Register

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

01 - GENERAL

81523		08/16/23	FRENCHMAN	Frenchman Valley Co-op gas, tires		1,210.08
					Check Total	1,210.08
					Vendor Total	1,210.08
3HSAABTJK.358		08/11/23	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA August 2023 Payroll		313.28
					Check Total	313.28
					Vendor Total	313.28
81523		08/16/23	ACTIFUND	Activity Fund fund transfer		70,000.00
					Check Total	70,000.00
					Vendor Total	70,000.00
81523		08/16/23	ADAMLUMB	Adams Lumber maintenance supplies		145.67
					Check Total	145.67
					Vendor Total	145.67
2AFLAC12.358		08/11/23	AFLAC12	American Family Life August 2023 Payroll		1,779.05
2AMFA.358		08/11/23		August 2023 Payroll		424.08
					Check Total	2,203.13
					Vendor Total	2,203.13
81523		08/16/23	AMAZON	Amazon Capital Services computer supplies, classroom		5,561.06
					Check Total	5,561.06
					Vendor Total	5,561.06
MA06829299		08/16/23	APPLEINC	Apple Inc. computer supplies		2,750.00
MA06971256		08/16/23		computer supplies		349.50
MA07541415		08/16/23		computer supplies		1,380.00
					Check Total	4,479.50
					Vendor Total	4,479.50
8/23-1		08/16/23	BHE4317	Black Hills Energy gas		39.92
					Check Total	39.92
					Vendor Total	39.92
8/23-2		08/16/23	BHE4318	Black Hills Energy gas		264.95

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	264.95
					Vendor Total	264.95
8/23-3		08/16/23	BHE4319	Black Hills Energy gas		38.60
					Check Total	38.60
					Vendor Total	38.60
8/23-4		08/16/23	BHE4479	Black Hills Energy gas		49.11
					Check Total	49.11
					Vendor Total	49.11
8/23-5		08/16/23	BHE5611	Black Hills Energy gas		38.60
					Check Total	38.60
					Vendor Total	38.60
8/23-6		08/16/23	BHE9834	Black Hills Energy gas		101.65
					Check Total	101.65
					Vendor Total	101.65
8/23-7		08/16/23	BHE9835	Black Hills Energy gas		149.40
					Check Total	149.40
					Vendor Total	149.40
3DENTAL.358		08/11/23	BLUECR01	Blue Cross/Blue Shield August 2023 Payroll		6,585.68
3HEAL.358		08/11/23		August 2023 Payroll		87,498.31
81523		08/16/23		additional premiums		4,005.91
					Check Total	98,089.90
					Vendor Total	98,089.90
1299750		08/16/23	CAPBUSSYS	Capital Business Systems copier rental		2,085.80
					Check Total	2,085.80
					Vendor Total	2,085.80
34588120		08/16/23	CAPITALBUS	Capital Business Systems copier rental		607.89
					Check Total	607.89
					Vendor Total	607.89
8/23-ES		08/16/23	CITYOFGR	City Of Grant ES electricity		483.13

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
8/23-HS		08/16/23		HS electricity		1,551.40
					Check Total	2,034.53
					Vendor Total	2,034.53
81523		08/16/23	CORWIN	Corwin Speaker Ricky Robertson		7,500.00
					Check Total	7,500.00
					Vendor Total	7,500.00
81523		08/16/23	COUNTRY SU	Country Supply paint, chemical, supplies		1,374.12
					Check Total	1,374.12
					Vendor Total	1,374.12
81523		08/16/23	DAKPOT	Dakota Potters Supply classroom supplies		332.00
					Check Total	332.00
					Vendor Total	332.00
81523		08/16/23	DAYSINNKEA	Days Inn motels		1,161.00
					Check Total	1,161.00
					Vendor Total	1,161.00
541703A		08/16/23	DECKEREQ	Decker Equipment supplies		25.65
					Check Total	25.65
					Vendor Total	25.65
7346180		08/17/23	DEMCO	Demco Makerspace Cart		2,754.05
					Check Total	2,754.05
					Vendor Total	2,754.05
81523		08/16/23	DEPRFUND	Depreciation Fund fund transfer		350,000.00
					Check Total	350,000.00
					Vendor Total	350,000.00
P42160670102		08/16/23	DISCSCHO	Discount School Supply classroom supplies		35.13
					Check Total	35.13
					Vendor Total	35.13
81523		08/16/23	DREIRICK	Rick Dreiling license reimbursement		16.40
					Check Total	16.40

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						16.40
			EAKES	Eakes Office Solutions		
81523		08/16/23		08/16/23	Floor scrubber, supplies	5,676.55
SO25021		08/16/23		08/16/23	2 Disinfecting Machines	9,679.36
Check Total						15,355.91
Vendor Total						15,355.91
			EFTPS	EFTPS Payroll Deposit		
2FICA.358		08/11/23		08/11/23	August 2023 Payroll	17,909.80
2FICM.358		08/11/23		08/11/23	August 2023 Payroll	4,188.60
2USIT.358		08/11/23		08/11/23	August 2023 Payroll	19,329.66
3FICA.358		08/11/23		08/11/23	August 2023 Payroll	17,909.80
3FICM.358		08/11/23		08/11/23	August 2023 Payroll	4,188.60
Check Total						63,526.46
Vendor Total						63,526.46
			EWELLED	Ewell Educational Services		
81523		08/16/23		08/16/23	AET subscription	390.00
Check Total						390.00
Vendor Total						390.00
			FRONTLINE	Frontline Technologies		
190404 & 190407		08/16/23		08/16/23	Absence Mangement	7,892.51
Check Total						7,892.51
Vendor Total						7,892.51
			GOFFSERV	Goff Services		
1901		08/16/23		08/16/23	Drinking Fountain repair	1,161.89
Check Total						1,161.89
Vendor Total						1,161.89
			GREAPL02	Great Plains Communications		
81523		08/16/23		08/16/23	telephone	1,106.99
Check Total						1,106.99
Vendor Total						1,106.99
			HATCSUPE	Hatch's Super Foods		
8/23-6005		08/16/23		08/16/23	classroom supplies	5.97
8/23-7005		08/16/23		08/16/23	Summer School supplies	37.71
Check Total						43.68
Vendor Total						43.68
			HOMETOWN	Hometown Agency		
81523		08/16/23		08/16/23	Jolliffe Life Insurance Premiu	801.00
Check Total						801.00
Vendor Total						801.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
IEO102043		08/16/23	ILLUMEDUC	08/16/23	Illuminate Education eduCLIMBER		2,265.00
						Check Total	2,265.00
						Vendor Total	2,265.00
81523		08/16/23	JOLLMARK	08/16/23	Mark Jolliffe reimburse supplies		60.00
						Check Total	60.00
						Vendor Total	60.00
81523		08/16/23	KEITCO03	08/16/23	Keith County News subscriptions		142.00
						Check Total	142.00
						Vendor Total	142.00
81523		08/16/23	LEEBROOK	08/16/23	Brooke Lee classroom reimbursement		35.70
						Check Total	35.70
						Vendor Total	35.70
2LEGALSH.358		08/11/23	LEGALSHIEL	08/11/23	LegalShield August 2023 Payroll		101.70
						Check Total	101.70
						Vendor Total	101.70
81523		08/16/23	LEHLJAS	08/16/23	Jasmine Lehl supplies reimbursement		36.77
						Check Total	36.77
						Vendor Total	36.77
81523		08/16/23	LEXLEARN	08/16/23	Lexia Learning Systems LETRS training		198.00
						Check Total	198.00
						Vendor Total	198.00
81523		08/16/23	LUNCHFUND	08/16/23	LUNCH FUND fund transfer		60,000.00
						Check Total	60,000.00
						Vendor Total	60,000.00
81523		08/16/23	MAR'S	08/16/23	Mar's Service Center Inc service vehicles		696.24
						Check Total	696.24
						Vendor Total	696.24
2MG403B.358		08/11/23	MGTRUST	08/11/23	MG Trust Company August 2023 Payroll		300.00

Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2MG403ROTH.3 58	08/11/23			August 2023 Payroll		1,850.00
					Check Total	2,150.00
					Vendor Total	2,150.00
81523	08/16/23		MIKESMALL	Mike's Small Engine Repair repair		55.17
					Check Total	55.17
					Vendor Total	55.17
81523	08/16/23		NAPAAUTO	Imperial NAPA supplies		29.51
					Check Total	29.51
					Vendor Total	29.51
22217993	08/16/23		NCS PEARSO	NSC Pearson Inc Pshch Testing Supplies		1,900.00
					Check Total	1,900.00
					Vendor Total	1,900.00
81523	08/16/23		NCSA	NCSA registrations & dues		2,662.00
					Check Total	2,662.00
					Vendor Total	2,662.00
2NEIT.358	08/11/23		NEBRDEPT	Nebraska Depart. Of Revenue August 2023 Payroll		9,440.34
					Check Total	9,440.34
					Vendor Total	9,440.34
2NTRT.358	08/11/23		NEBRRETI	Nebraska Retirement System August 2023 Payroll		27,837.13
3NTRT.358	08/11/23			August 2023 Payroll		28,115.50
					Check Total	55,952.63
					Vendor Total	55,952.63
57-11688	08/16/23		NESATCENTE	Nebraska Safety Center Pupil Transportation Bus training		100.00
					Check Total	100.00
					Vendor Total	100.00
2450	08/16/23		NEWZBRAIN	NewzBrain classroom supplies		408.00
					Check Total	408.00
					Vendor Total	408.00
			NITTGRITT	Nitty Gritty Science		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
CA96CE2D		08/16/23		Classroom supplies		999.45
					Check Total	999.45
					Vendor Total	999.45
81523		08/16/23	NPPD	Nebraska Public Power District Elsie electricity		31.58
					Check Total	31.58
					Vendor Total	31.58
3HSANSBEG.35 8		08/11/23	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA August 2023 Payroll		313.28
					Check Total	313.28
					Vendor Total	313.28
81523		08/17/23	PCSTRANS	PCS Transaction Cash gas, meals		292.11
					Check Total	292.11
					Vendor Total	292.11
100		08/16/23	PERKCOHE	Perkins Co. Health Services rubber mulch		900.00
					Check Total	900.00
					Vendor Total	900.00
81523		08/16/23	PERKCOSCH	Perkins County Schools Cash to replenish postage bag		214.80
					Check Total	214.80
					Vendor Total	214.80
81523		08/16/23	PETTDALT	Dalton Pettera mileage, moving reimbursement		2,282.21
					Check Total	2,282.21
					Vendor Total	2,282.21
81523		08/16/23	PINNVISA	Pinnacle Bank fees		26.46
					Check Total	26.46
					Vendor Total	26.46
81523		08/16/23	PITBOWRESV	Pitney Bowes Reserve Account Refill postage machine		1,000.00
					Check Total	1,000.00
					Vendor Total	1,000.00
81523		08/16/23	POPUWOOD	Popular Woodowrking subscription		18.00

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	18.00
						Vendor Total	18.00
8242 & 8254		08/16/23	POTTSELEC	Potts Electric repairs	08/16/23		1,639.16
						Check Total	1,639.16
						Vendor Total	1,639.16
347189		08/16/23	POWERSCHOO	PowerSchool Group Schoology subscription	08/16/23		4,262.50
						Check Total	4,262.50
						Vendor Total	4,262.50
7594574		08/16/23	PRONTO	Pronto gas	08/16/23		292.32
						Check Total	292.32
						Vendor Total	292.32
81523		08/16/23	QUALDIES	Quality Diesel Inc bus repairs	08/16/23		6,853.70
						Check Total	6,853.70
						Vendor Total	6,853.70
54083		08/16/23	RAPIFIRE	Rapid Fire Sprinkler Inspection	08/16/23		300.00
						Check Total	300.00
						Vendor Total	300.00
81523		08/16/23	REESMECH	Reese Mechanical repairs	08/16/23		7,527.54
						Check Total	7,527.54
						Vendor Total	7,527.54
109151		08/16/23	RISEVIS	Rise Vision license	08/16/23		68.10
						Check Total	68.10
						Vendor Total	68.10
208132798884		08/16/23	SCHOSP02	School Specialty Inc. classroom supplies	08/16/23		17.24
						Check Total	17.24
						Vendor Total	17.24
3HSASSBTS.358		08/11/23	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H August 2023 Payroll	08/11/23		233.31
						Check Total	233.31

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	233.31
81523		08/16/23	STUDASSU	Student Assurance Services student insurance		1,032.50
					Check Total	1,032.50
					Vendor Total	1,032.50
2LTD.358		08/11/23	T & T MAR	Principal Life Group August 2023 Payroll		294.43
					Check Total	294.43
					Vendor Total	294.43
5267&5268		08/16/23	TKOPEST	TKO Pest Control pest control		150.00
					Check Total	150.00
					Vendor Total	150.00
81523		08/16/23	VIAERO	Viaero cell phone		82.52
					Check Total	82.52
					Vendor Total	82.52
2VSPVISION.358		08/11/23	VISIONSP	Vision Service Plan (CT) August 2023 Payroll		480.40
					Check Total	480.40
					Vendor Total	480.40
2CAFE.358		08/11/23	WAGEWORKS	WageWorks, Inc. August 2023 Payroll		1,710.00
2DCARE.358		08/11/23		August 2023 Payroll		330.00
					Check Total	2,040.00
					Vendor Total	2,040.00
81523		08/16/23	WFBUSMC	Payment Remittance Center motel, meals, supplies		1,706.70
					Check Total	1,706.70
					Vendor Total	1,706.70
2460		08/16/23	WINDESIGN	WinDesigns shirts		120.78
					Check Total	120.78
					Vendor Total	120.78
081523		08/16/23	WOODYS	Woody's Pivot Service parts		30.07
					Check Total	30.07
					Vendor Total	30.07

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
5450966		08/16/23	WWADMINFEE	WageWorks admin fee		176.00
Check Total						176.00
Vendor Total						176.00
01 - GENERAL Totals:						810,508.08
06 - CAFETERIA FUND						
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.358		08/11/23		August 2023 Payroll		159.03
3HEAL.358		08/11/23		August 2023 Payroll		2,245.02
Check Total						2,404.05
Vendor Total						2,404.05
			EFTPS	EFTPS Payroll Deposit		
2FICA.358		08/11/23		August 2023 Payroll		31.39
2FICM.358		08/11/23		August 2023 Payroll		7.34
3FICA.358		08/11/23		August 2023 Payroll		31.39
3FICM.358		08/11/23		August 2023 Payroll		7.34
Check Total						77.46
Vendor Total						77.46
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.358		08/11/23		August 2023 Payroll		0.50
Check Total						0.50
Vendor Total						0.50
			NEBRRETI	Nebraska Retirement System		
2NTRT.358		08/11/23		August 2023 Payroll		49.51
3NTRT.358		08/11/23		August 2023 Payroll		50.01
Check Total						99.52
Vendor Total						99.52
			PCSTRANS	PCS Transaction Cash		
81523		08/17/23		gas, meals		84.00
Check Total						84.00
Vendor Total						84.00
			USFOOD	US Foods - Div #2365		
81523		08/16/23		food expense		382.91
Check Total						382.91
Vendor Total						382.91
06 - CAFETERIA FUND Totals:						3,048.44
Total of Checks Available to Print:						813,556.52
Report Total:						813,556.52

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/23

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,297,980.00	5,521,778.28	776,201.72	12.32
01-1-01115-000-000	Carline Taxes	100.00	179.24	-79.24	-79.24
01-1-01120-000-000	Public Power Dist Sales Tax	70,000.00	69,953.56	46.44	0.06
01-1-01125-000-000	Motor Vehicle Taxes	320,000.00	353,629.69	-33,629.69	-10.50
01-1-01140-000-000	Prop Tax Penalties & Interest	0.00	6,917.73	-6,917.73	0.00
01-1-01190-000-000	County Treasurer's Commission	-62,980.00	-55,655.39	-7,324.61	11.63
01-1-01315-000-000	Tuition Received DL Spanish	75,000.00	62,532.70	12,467.30	16.62
01-1-01370-000-000	Preschool Tuition	15,000.00	24,228.00	-9,228.00	-61.52
01-1-01510-000-000	Interest	200.00	5,012.58	-4,812.58	-2,406.29
01-1-01911-000-000	Local License Fees	2,000.00	2,410.00	-410.00	-20.50
01-1-01925-000-000	Corporate/Other Private Grants	0.00	4,397.00	-4,397.00	0.00
01-1-01955-000-000	Dual Credit Reimbursement	0.00	6,948.00	-6,948.00	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	6,607.59	-607.59	-10.12
01-1-03110-000-000	State Aid	64,890.00	64,890.00	0.00	0.00
01-1-03120-000-000	Special Education Sch Age	255,000.00	279,033.00	-24,033.00	-9.42
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	37,421.07	-17,421.07	-87.10
01-1-03131-000-000	Property Tax Credit	560,000.00	601,218.48	-41,218.48	-7.36
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	12,820.24	-3,820.24	-42.44
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	42,853.00	147.00	0.34
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	87,460.00	-1,460.00	-1.69
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	4,117.96	-2,117.96	-105.89
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 08/31/23

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	80,437.57	-10,437.57	-14.91
01-1-05300-000-000	Sale Of Property	0.00	1,500.00	-1,500.00	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	58,658.28	-33,658.28	-134.63
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	7,602,679.57	2,106,827.43	21.69
	Report Totals:	9,709,507.00	7,602,679.57	2,106,827.43	21.69

Revenue Journal (Preliminary)

Fiscal Year: 2023

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		08/17/23					
Entry	08/17/23				July receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	45,000.09
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	412.31
3	01-1-01125-000-000		Motor Vehicle Taxes			0.00	28,722.36
4	01-1-03130-000-000		Homestead Exemption			0.00	7,373.80
5	01-1-03180-000-000		Prorate Motor Vehicle			0.00	3,176.74
6	01-1-01190-000-000		County Treasurer's Commission			0.00	-527.86
7	01-1-05690-000-000		Other Non Revenue			0.00	3,021.01
8	01-1-01315-000-000		Tuition Received DL Spanish			0.00	21,295.35
9	01-1-01370-000-000		Preschool Tuition			0.00	400.00
10	01-1-05200-000-000		Other Fund Transfers In			0.00	450.27
11	01-1-01510-000-000		Interest			0.00	665.76
Totals for Entry 10694						0.00	109,989.83
Totals for Journal						0.00	109,989.83

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	109,989.83

Fund Summary		Receivable	Received
01	GENERAL	0.00	109,989.83

August Transaction Cash
(July Transactions)

Wex Bank	Gas	\$292.11	01-2-02710-626-000
PCS-Cash	Meal Per Diem	\$84.00	06-2-03100-890-001

TOTAL \$ 376.11

2022-2023 Perkins County Schools Treasurer's Report - August 2023 Board Meeting - (For the month of July 2023)						
INTEREST RATES			0.25% Sandhills State	0.48% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$3,228,640.45	\$76,884.64	\$683,798.08	\$247,531.30	\$0.00	\$226,214.62
EXPENDITURES						
Payroll	\$221,326.77	\$450.27				
Bills	\$326,963.41	\$3,109.58		\$0.00		\$24,657.90
Total Bills	\$548,290.18	\$3,559.85	\$0.00	\$0.00	\$0.00	\$24,657.90
RECEIPTS						
LOCAL RECEIPTS	\$99,439.29	\$750.00	\$2,667.23			\$27,713.48
STATE RECEIPTS	\$10,550.54					
FEDERAL RECEIPTS						
Total	\$109,989.83	\$750.00	\$2,667.23	\$0.00	\$0.00	\$27,713.48
Void Checks						
Returned Checks						
Transfers						
CD Deposit into Checking						
Bank Charges						\$116.92
Bank Error/Correction	\$208.00					
Lunch/Other Refunds						
Interest		\$91.57	\$145.63	\$99.69		\$291.66
Ending Balance	\$2,790,132.10	\$74,166.36	\$686,610.94	\$247,630.99	\$0.00	\$229,444.94
CD's/Investments	\$17.84			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$2,790,149.94	\$74,166.36	\$686,610.94	\$247,630.99	\$0.00	\$229,444.94
EXPENDITURES TO-DATE	\$6,658,621.01	\$312,113.32	\$0.00	\$45,567.01	\$0.00	\$280,472.06
Budget Total	\$9,709,507.00	\$375,000.00	\$842,997.00	\$450,245.00	\$0.00	\$601,420.00
						TOTAL CD's/INVEST:
						\$17.84

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE AUGUST 21, 2023, BOARD MEETING

GENERAL FUND

Payroll	\$ 207,192.21
Bills	<u>\$ 810,508.08*</u>
Total	\$ 1,017,700.29

LUNCH FUND

Payroll	\$ 417.52
Bills	<u>\$ 3,048.44</u>
Total	\$ 3,465.96

DEPRECIATION FUND

Hardwood Specialists	Gym Floors	\$39,001.00
Truck Center	Bus	\$94,350.00

SPECIAL BUILDING FUND

Weathercraft	Elementary Roof H & I	\$61,875.00
Weathercraft	Elementary Roof AB	\$98,655.00

*Includes the following transfers:

Activity Fund:	\$70,000.00
Lunch Fund:	\$60,000.00
Depreciation Fund:	<u>\$350,000.00</u>
Total Transfers:	\$480,000.00

Elementary Principal Board Report:

- Open House took place on the 15th - massive turnout. Most classes reported an average of 1 or 2 students not attending. It was a wonderful representation of the students and communities with Pinnacle Bank supplying dinner.
- Fire drills and Tornado drills took place on the 17th and 18th. The students were very courteous and calm while performing the drills.
- Most systems are in place now and working. Still have some concerns with PowerSchool and Amplify but most are set up and working well.
- 1st day of school was AWESOME! The students ran through rotations to learn expectations in multiple settings. Definitely a learning curve but the staff were flexible and willing to make it happen.
- Teachers have attended the Science of Reading conferences. This is a program with a heavy emphasis on some of the CKLA elements we teach here at PC Elementary.

Facilities:

- We have been doing some painting. The gym is going to begin getting painted black and red. Connecting us with PC for unity and camaraderie.
- The weeds were pretty having in the PK recess. They recently have been sprayed and some hand-pulling will take place this weekend (Reisig).
- Teams are signing up for practices. It has been a great way to meet the community members.

District Wide:

- Frontline attendance manager is currently being put together. There have been many collaborative visits via Zoom to learn more about the product. Laurie is doing a great job getting it ready.
- SWIS is being used across the district for behavior documentation and tracking.

PERKINS PC COUNTY

- The school year is off to a great start. Thank you to the staff for being flexible and going with the flow.
- Schedule changes are completed and finalized. Mrs. Einspahr was a big help in making sure this was completed.
- The Marjorie Jackman Award was presented to Kaitlyn Meyer on Thursday morning at the back-to-school address. Thank you to the Perkins County Schools Foundation for providing this opportunity for our students.
- An assessment plan has been created with the help of Nicole Long. We will meet with her in the next few weeks to finalize the testing dates.

Dalton Pettera

7-12 Principal

Curriculum Report

School Board Meeting - Aug. 21, 2023

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - HAL

- a) Elementary and JH HAL groups will start meeting for pull-out sessions during the week of Aug. 28th. This slight delay will allow students to have a seamless start to the school year as their teachers and admin are still establishing routines and systems.

2. Update - Ongoing Curriculum Work

- a) I am working with Mr. Jolliffe to submit our 2023-24 curriculum materials plan (ELA, Science and Math) to NDE.
- b) I continue to work with staff to make sure they have the curricular materials they need to move forward during the school year. This may include ordering additional copies of resources and/or updating online subscriptions.
- c) I will work with our admin to be trained in and start using Apptegy to help manage our social media, website and school messaging services.
- d) During New Staff Orientation Day, I presented staff with a refresher course on the PC5 and APL system.
- e) The curricular cycle (attached) was presented to our staff during PD. This year will include major updates to our K-12 ELA (CKLA and myPerspectives), K-8 Math (Reveal) and CTE curriculum maps.

PERKINS COUNTY SCHOOLS - CYCLES & TIMELINES (2023-24)

NOTE: NDE's Standards Revision Timeline For All Content Areas is currently under construction (8/11/23). This timeline is located at the following link.
 Revision Timeline: <https://www.education.ne.gov/wp-content/uploads/2022/08/TandL-Standards-Timeline-ONLY-revision-in-progress.pdf>

YEAR	ESU Workshops (Summer)	New Standards Implemented (Fall)	Update / Rewrite Curriculum Maps (During School Year Starting That Fall)	Textbook / Materials Purchase (Spring)
2014		Social Studies		Math, Reading (K-6)
2015	English Language Arts	Fine Arts, Language Arts		Science
2016	Math	Math	Math, Psychology, Fine Arts	Social Studies
2017		PE, Technology, Communication, Health Sci., FCS	PE, Technology, Health Sci., FCS, Art & Punch List	PE, Technology, Health Sci., FCS, Reading (K-6), Business
2018	Science	Science, Ag, Skilled & Technical Sciences	Science, Ag, Skilled & Technical Sciences, K-5 Reading, K-5 English, K-5 Spelling	Science, Ag, Skilled & Technical Sciences
2019		Business, Marketing and Management	Business, Marketing and Management, Guidance, Media Skills, Personal Finance	World Languages, Guidance, Law
2020	Social Studies	World Languages, Social Studies	World Languages, Social Studies, Intro to Business	Social Studies, Intro to Business, P. Finance, Vet Tech
2021			HAL, American Government, CTE Additions, College Chemistry	HAL, CTE Additions, American Government, K-8 Math
2022	Health Education, Ag, Business, Marketing & Mangement, Communications & Info Systems, Health Sciences, Human Services & Education, Skilled & Technical Sciences, Language Arts	Health Education, Ag, Business, Marketing & Mangement, Communications & Info Systems, Health Sciences, Human Services & Education, Skilled & Technical Sciences, Language Arts	No New Maps Written	Health Education, Ag, Business, Marketing & Mangement, Communications & Info Systems, Health Sciences, Human Services & Education, Skilled & Technical Sciences, Language Arts
2023	Math (projected)	Math (projected)	Math, Health Education, Ag, Business, Marketing & Mangement, Communications & Info Systems, Health Sciences, Human Services & Education, Skilled & Technical Sciences, English Language Arts	Medical Terminology, Health II, 9-12 Math (deferred)
2024	Social Studies (projected)	Physical Education (projected)	Physical Education (projected)	Physical Education (projected)
2025	Science (projected)	Science (projected)	Science (projected)	Science (projected), (6-12 myPerspectives expires June 2025 and K-5 CKLA expires June 2025)
2026				(K-8 Revel Math Expires June 2026)
2027	(all projected) World Languages, Ag, Business, Marketing & Mangement, Communications & Info Systems, Health Sciences, Human Services & Education, Skilled & Technical Sciences, Language Arts	World Languages, Ag, Business, Marketing & Mangement, Communications & Info Systems, Health Sciences, Human Services & Education, Skilled & Technical Sciences (projected)	World Languages, Ag, Business, Marketing & Mangement, Communications & Info Systems, Health Sciences, Human Services & Education, Skilled & Technical Sciences (projected)	World Languages, Ag, Business, Marketing & Mangement, Communications & Info Systems, Health Sciences, Human Services & Education, Skilled & Technical Sciences (projected)
2028				
2029	Health Education (projected)	Health Education (projected)		
2030				

Balanced Assessment System

Student Learning and Well-being Data

ELA				
Assessment	Type	Grade Levels	Frequency	Purpose
MCLASS Dibels 8th Edition	Universal Screener/ Progress Monitor	K-3	Fall, Winter, Spring	Benchmark foundational reading skills, Progress monitor, Identify students for Nebraska Reading Improvement- Indiv. Reading Improvement Plans
MAPS NWEA- Reading and Language Arts	Interim	K-1- Reading 2-10-Reading 2-10 Language Arts	Fall, Spring	Normed Reference Assessment, Assess student learning needs to adjust practices to meet needs of each student
NSCAS Growth- ELA	Summative	3-8	Spring	Measure of Grade level Nebraska State Standards
ACT NSCAS	Summative	11- Reading 11- Language Arts 11- Writing	Spring	Nebraska Summative, College Entrance
Math				
Assessment	Type	Grade Levels	Frequency	Purpose
MAPS NWEA	Interim	K-10	Fall, Spring	Normed Reference Assessment, Assess student learning needs to adjust practices to meet needs of each student
NSCAS Growth- Math	Summative	3-8	Spring	Measure of Grade level Nebraska State Standards
ACT NSCAS	Summative	11	Spring	Nebraska Summative, College Entrance
SEBL				
Assessment	Type	Grade Levels	Frequency	Purpose
DESSA	Interim, Universal Screener	K-6, As needed	Fall, Winter, Spring	Identify areas of social-emotional strength and growth

SWIS	Incident Reporting	K-6	Reviewed Monthly	Student discipline outcome data to identify students who need additional support, trend data to alter adult practices
Science				
Assessment	Type	Grade Levels	Frequency	Purpose
MAPS NWEA	Interim	5,7,8,10	Fall, Spring	Normed Reference Assessment, Assess student learning needs to adjust practices to meet needs of each student
NSCAS Growth	Summative	5,8	Spring	Measure of Grade level Nebraska State Standards
ACT NSCAS	Summative	11	Spring	Nebraska Summative, College Entrance
Other				
Assessment	Type	Grade Levels	Frequency	Purpose
GOLD	Interim	PK	Fall, Winter, Spring	Measure physical, language, social-emotional, and cognitive performance

Technology Report

August 18, 2023

Submitted by Renee Seiler

Network

- Our network equipment is pushing 9 years now - still waiting on the 1GB switches to ship (Residual COVID delays)
- We currently have 300 MB x 300 MB service coming into the school from Network Nebraska via Great Plains Communications
- Our current switches are 100MB switches, causing our internet traffic to be throttled down to the 100MB (we can't get to the 300MB)
- We are increasing our internet usage each year, and our equipment is not going to keep up. Once we get the new switches we can renegotiate with Great Plains to get a higher internet speed into the district.

Laptops

- 5-12 laptops are good to go for testing (MAPS and NSCAS)
- 3-4 laptops cannot be updated any further and cannot deliver the testing browser - they can however test off of the web testing browser.
- Once the JH/HS teachers have confirmed they have everything they need off of their old laptops, I will restore them back to factory and create student accounts on them. I'll start replacing the 4th grade machines and work my way down until I run out of those laptops.

Printers

- We are in year 4 of our contract with Capital Business Systems
- Machines are subpar
- Constantly jamming, needing parts, or not working at all
- Consider going back with Eakes (local service, good products, knowledgeable staff)

Future Needs / Concerns:

- Security System: Currently with Hinton, program is antiquated (9 years old) - must be at the server to work on it
- Keyfobs: Consider adding readers to vital areas in both buildings (i.e. server rooms)
- Cameras: Currently with Hinton, some cameras will no longer connect / quality of camera is poor / program is antiquated (9 years old) - must be at the server to view video
- Updating technology at elementary: Consider iPads Grades K-6 / leaving a couple of laptops carts for those that have units that require typing

4031
Evaluation of Probationary Certified Employees

A certificated administrator will observe and evaluate each probationary certified employee for a full instructional period once each semester. The administrator will provide each employee with a written list of deficiencies, concrete suggestions for improvement, and sufficient time to improve.

For the purposes of this policy, the terms "actual classroom observation" and "entire instructional period" are defined as follows:

Entire Instructional Period. For certified employees whose classes are held during defined periods of time (e.g., senior high classes), an entire instructional period consists of one such time period. For those whose time periods are not so defined (e.g., elementary classroom teachers), an entire instructional period consists of 40 minutes. The instructional period for those whose work does not necessarily involve continuous instruction for 40-minute periods (e.g., librarians or speech therapists) consists of no less than 40 minutes total during the semester. The entire instructional period for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of an administrator's work during the semester for no less than 40 minutes.

Actual Classroom Observation. Actual classroom observation consists of observing the certified employee in any activities in a classroom setting. When a certified employee does not have classroom responsibility (e.g., administrators or librarians), the requirement of "actual classroom observation" will be satisfied by observing the certified employee performing activities that are typical of his or her position.

Adopted on: __9-18-17_____

Revised on: _____

Reviewed on: _____

2023-2024 Covid Return to Learn Plan

August 17, 2023

Perkins County Schools looks forward to the opening of school on August 17, 2023. As educators, we believe that it is in the best interest of students to receive in-class and face-to-face instruction to the extent it is feasible under existing circumstances. The COVID-19 virus is still impacting our country and state. Keeping our students, staff, and community safe is a priority as we return for the 2023-2024 school year. Throughout the year, PCS will continue to work with state leadership, Nebraska Department of Education, and the Southwest Nebraska Department of Health to help make the best decisions for our students and school district.

PCS has developed protocols and plans to re-open our school buildings for the 2023-2024 school year, with guidance and involvement from Southwest Nebraska Public Health Department, NDE, and local health officials. This plan and additional plans are not exhaustive in their existence. Changes in protocols, plans, and strategies may change as more is learned about the virus or as we transition through risk levels.

Perkins County Schools will fall into one of three levels for the opening, as well as throughout the 2023-2024 school year. These levels are: (1) low risk of spread (2) moderate/elevated risk of spread, or (3) high risk of spread.

These risk levels will be indicated by color: Green, Orange, Red

Please note, there is a possibility of alternative learning plans being implemented at all risk levels.

THE IMPORTANCE OF A SUPERINTENDENT EVALUATION

It is the responsibility of the school board to evaluate the performance of the superintendent. A purposeful process utilizes an effective tool, involves all board members, equips the board with a comprehensive summary, and enables the leadership team to develop goal-driven outcomes. To ensure that your superintendent receives a purposeful and professional evaluation, allow us to provide the board with the support to elevate the evaluation process.

The NASB evaluation service is designed to:

- Streamline response collection
- Support the work of the board president
- Create a professional, comprehensive report
- Identify the strengths and leadership qualities of the educational leader

Contact the Board Leadership team at:
(800) 422-4572

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NASB Mission Statement

***The Nebraska Association
of School Boards provides
programs, services, and advocacy
to strengthen public education
for all Nebraskans.***

NASB Board Leadership Team

Marcia Herring

Director of Board Leadership

Kari Stephens

Board Leadership Associate

Katie Coble

Board Leadership Associate

Caden Frank

Board Leadership Associate

The Board Leadership Department provides options to support boards in their fiduciary responsibility.

LEADERSHIP ENCOMPASS 360 EVALUATION

This unique tool gives the board a 360-degree view of the superintendent's performance by including internal and external stakeholders in the superintendent evaluation process.

The Association will:

- Utilize the NASB Encompass 360 Superintendent Evaluation Tool
- Work collaboratively with the board to define an evaluation timeline that aligns to board policy and/or contract language
- Distribute the link to the superintendent to complete a self-assessment
- Distribute evaluations to internal stakeholders (administration, board, certified staff, classified staff, and students) and external stakeholders (community and parents)
- Send reminders to all stakeholders prior to the deadlines
- Create a comprehensive and comparative evaluation report and forward to the board president

NASB STANDARD SUPERINTENDENT EVALUATION

This evaluation is aligned with the NASB Superintendent Job Description. The two pair together to wholly define and evaluate the superintendent's roles and responsibilities measured by performance standards and indicators.

The Association will:

- Utilize the NASB Standard Superintendent Evaluation tool
- Work collaboratively with the board to define an evaluation timeline that aligns to board policy and/or contract language
- Distribute the link to the superintendent to complete a self-assessment
- Download the superintendent self-assessment and distribute to the board with the link to complete their individual evaluation
- Send reminders to board members prior to the deadline
- Develop an evaluation report and forward to the board president

ONLINE SUPERINTENDENT EVALUATION

This online service integrates the board's current superintendent evaluation tool, enabling the board to confidentially complete the evaluation electronically. The results are compiled into a professional report and shared with the board president.

The Association will:

- Utilize the board-adopted superintendent evaluation tool
- Work collaboratively with the board to define an evaluation timeline that aligns to board policy and/or contract language
- Distribute the link to the superintendent to complete a self-assessment
- Download the superintendent self-assessment and distribute to the board with the link to complete their individual evaluation
- Send reminders to board members prior to the deadline
- Develop an evaluation report and forward to the board president

“By engaging all stakeholders, I feel this tool [Leadership Encompass 360] has given us clarity rather than trying to hit the needs without a clear target.” — DR. HARRIET GOULD, BOARD PRESIDENT

“The process allowed everyone involved the opportunity to provide positive and constructive feedback about the superintendent's performance.” — STEVE BARR, BOARD PRESIDENT