

November Board Meeting
Wednesday, November 15, 2023 8:15 AM

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. Approval of Agenda
2. Consent Agenda
 - 2.1. Consider approving the October 16, 2023, Board Meeting Minutes.
 - 2.2. Approve all other Bills and Payroll
3. Reports
 - 3.1. Elementary - Mr. Reisig
 - 3.2. Jr/Sr High School - Mr. Pettera
 - 3.3. Activities - Mr. Cole
 - 3.4. Curriculum - Mrs. Bishop
 - 3.5. Technology - Mrs. Seiler
 - 3.6. Assessment - Mr. Jolliffe
 - 3.7. Superintendent Report
 - 3.7.1. Budget and Audit
 - 3.7.2. Facilities Update
 - 3.7.3. Security Camera Quotes
 - 3.7.4. Door Locks Update
 - 3.7.5. Superintendent Coffee Update
 - 3.7.6. Drug Testing Update
 - 3.7.7. Teacher and Administration Evaluations are underway.
 - 3.7.8. Campus Improvement Plan and Strategic Plan Update
 - 3.7.9. 2024-2025 Calendar - Collaborative Time Discussion
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Review and discuss the 2022-2023 Audit presented by Rauner & Associates, Certified Public Accountants.
 - 5.2. Review, discuss, and take all necessary action to approve the bid to replace the main elementary playground equipment for \$121,818.
 - 5.3. Review, discuss, and take all necessary action regarding the superintendent's Fall evaluation.
6. Board Committee Reports
 - 6.1. Facility and Grounds Report
7. Executive Session
8. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, October 16, 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, October 16, 2023, at 6:09 p.m. by Vice President Holly Cornelius. The following board members answered roll call: Jayson Bishop, 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 Jayson Bishop verified they had seen the published notice of the meeting.

1.5. Approval of Agenda

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

Yea: 5, Nay: 0

2. Consent agenda

2.1. Consider approving the September 14, 2023 Board of Education Regular Meeting minutes and September 23, 2023 Board of Education Special Meeting minutes. This motion to approve the September 14, 2023 Board of Education Regular Meeting minutes and September 23, 2023 Board of Education Special Meeting minutes, made by Cameron Sis and seconded by Tori Gengenbach passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea

Yea: 5, Nay: 0

2.2. Approval of bills and payroll

This motion to pay General Fund claims of \$730,368.42 (Payroll \$250,611.74; Bills \$479,756.68), and Lunch Fund claims of \$43,451.74 (Payroll \$10,037.60; Bills \$33,414.14), made by Jayson Bishop and seconded by Tori Gengenbach, passed by roll call vote. Jayson Bishop: Yea, Cameron Sis: Yea, Tori Gengenbach: Yea, Holly Cornelius: Yea, Val Foster: Yea.

Yea: 5, Nay: 0

This motion to pay Omaha Stage Equipment \$15,357.00 for MPR Stage Curtains installed last spring, made by Tori Gengenbach and seconded by Cameron Sis, passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea.

Yea: 5, Nay: 0

3. Reports

3.1. Elementary Principal

3.2. JH/HS Principal

3.3. Activities Director

3.4. Curriculum Coordinator

3.5. Assessment Coordinator

3.6. Technology Director

3.7. Superintendent

3.7.1. Budget and Audit

3.7.2. Facilities Update

3.7.3. Security Camera Quote and Discussion

3.7.4. Door locks and access point discussion

3.7.5. Transportation

3.7.6. Superintendent Evaluation – Required Tasks

3.7.7. Software Changes and Kickoff Dates

3.7.8. Instructional Audit – Elementary School

3.7.9. Superintendent Coffee Update

3.7.10. Drug Policy Listening Sessions

4. Public Comment - none

5. Discussion/Action Items

- 5.1. Review, discuss, and take all necessary action to approve the bid to replace the main elementary equipment for \$136,718.00 by Creative Sites, LLC. Tabled until the November regular meeting.
- 5.2. Review, discuss, and take all necessary action to approve the order of a 2024 Ford Transit van for a maximum price of \$65,000. This motion to approve the order of a 2024 Ford Transit van for a maximum price of \$65,000, made by Jayson Bishop and seconded by Cameron Sis, passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea.
Yea: 6, Nay: 0
- 5.3. Review and discuss changes to the Perkins County Mandatory Drug Testing Policy for students in extracurricular activities or who have signed up for the testing.
- 5.4. Review, discuss, and take all necessary action to enter into agreement to re-engage with Wilkins Architecture, Design, and Planning for \$6,000 regarding the elementary project that was previously considered. Tabled.
- 5.5. Review, discuss, and take all necessary action to approve the purchase of 2 sets of shot clocks, installation hardware, and electrical improvements for a max cost of \$12,000.
This motion to approve the purchase of 2 sets of shot clocks, installation hardware, and electrical improvements for a max cost of \$12,000, made by Holly Cornelius and seconded by Jayson Bishop, passed by roll call vote.
Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea.
Yea: 6, Nay: 0
- 5.6. Review and discuss capacity limits as they apply to our option enrollment. This review and discussion will allow for the beginning of a policy that would outline our option enrollment expectations.

6. Board Committee Reports

7. Executive Session

8. Adjournment

This motion to adjourn the meeting at 8:35 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Yea: 6, Nay: 0

Next Regular Meeting: Wednesday, November 15, 2023 in the Junior High/High School Media Center, 8:15 a.m.

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2023 through 10/31/2023

Description: October 2023

Cleared Checks

014182	Sleuth Escape Room	05/19/2023	200.00
014263	McCook High School	09/07/2023	95.00
014265	Bridgeport High School	09/12/2023	50.00
014267	District IX	09/12/2023	150.00
014270	Ogallala Public Schools	09/12/2023	75.00
014274	Ogallala Public Schools	09/13/2023	100.00
014290	Dundy County High School	09/18/2023	75.00
014291	PEO	09/18/2023	308.26
014296	Orpheus	09/20/2023	400.00
014297	Goodall Recreation Center	09/20/2023	20.00
014298	Brad Ballou	09/21/2023	150.00
014299	Mike Miller	09/21/2023	150.00
014300	John Paulsen	09/21/2023	150.00
014301	Terry Polston	09/21/2023	150.00
014302	Thomas Vacura	09/21/2023	150.00
014303	NSCTA	09/21/2023	370.00
014304	Creativity Unlimited Arts Council	09/21/2023	17.00
014306	Jeana Johnson	09/25/2023	187.50
014307	Annie Shalla	09/25/2023	187.50
014308	Kris Freeland	09/27/2023	200.00
014309	Jay Johnson	09/27/2023	200.00
014310	Jordan Johnson	09/27/2023	200.00
014311	Hannah Nelson	09/27/2023	200.00
014312	Kris Freeland	09/27/2023	200.00
014313	Bob J. Gaulke	09/29/2023	200.00
014315	Crandal Creek	09/29/2023	90.00
014316	Pioneer Drama Services	09/29/2023	242.00
014317	Pronto Convenience	09/29/2023	199.90
014319	Adams Bank	10/03/2023	420.00
014320	Jordan Johnson	10/06/2023	237.50
014321	Jay Johnson	10/04/2023	237.50
014322	Lake Maloney Golf Course	10/06/2023	108.00
014323	Creek Valley High School	10/06/2023	40.00
014324	5 Star Custom Designs	10/06/2023	212.00
014325	Lunch Fund	10/06/2023	25.00
014326	Kris Freeland	10/10/2023	187.50
014327	Scott Johnson	10/10/2023	187.50
014328	Doug Babbitt	10/10/2023	27.82
014329	Ronda Baumfalk-Siple	10/10/2023	146.57
014330	Blume Flower Design Studio	10/10/2023	82.00
014331	Chesterman Co.	10/10/2023	2,328.50
014332	Hatch's Super Foods	10/10/2023	149.23
014333	Stadium Sports	10/10/2023	911.20
014335	Superior Sanitation	10/10/2023	900.00
014337	Dustin Evans	10/11/2023	140.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
014338	Bryson Fisher	10/11/2023	140.00
014340	Gary White	10/11/2023	140.00
014341	Elias Engbrecht	10/11/2023	140.00
014342	Paxton Hardwoods	10/11/2023	1,047.40
014343	Clint Brady	10/16/2023	114.40
014344	Trent Kleinow	10/16/2023	114.40
014345	Chris Krull	10/16/2023	114.40
014346	Tanner Peterra	10/16/2023	114.40
014347	Eric Trumbull	10/16/2023	114.40
014348	Adams Bank	10/17/2023	175.00
014349	Amazon	10/17/2023	380.38
014350	Cash-Wa Distributing	10/17/2023	3,608.78
014351	National FFA Organization	10/17/2023	800.00
014352	Payment Remittance Center	10/17/2023	556.89
014353	Katie Arndt Photography	10/17/2023	603.00
014354	Nebraska FFA Association	10/17/2023	900.00
014355	Daylight Donuts	10/17/2023	90.00
014356	Pronto Convenience	10/19/2023	199.90
014357	Crouch Recreation Inc	10/19/2023	8,095.00
014359	Jostens	10/24/2023	2,400.00
014362	Adams Bank	10/24/2023	3,050.00
014367	Mike Buchanan	10/26/2023	100.00

Cleared Check Total: 34,055.83

Outstanding Checks

013010	Jessica Gemkow	04/26/2021	500.00
014102	Shawn Cole	03/31/2023	35.00
014164	Dayami Ruiz	05/08/2023	500.00
014231	SPVA	08/18/2023	124.00
014314	Valentine FFA Alumni	09/29/2023	107.00
014334	Str8 Sports Inc	10/10/2023	909.74
014339	Kelen Fortkamp	10/11/2023	140.00
014358	Cambridge High School	10/24/2023	381.48
014360	Nebraska School Activities Association	10/24/2023	1,022.94
014361	Stadium Sports	10/24/2023	69.90
014363	Dundy County High School	10/24/2023	50.00
014364	Hitchcock County Schools	10/24/2023	75.00
014365	Valentino's	10/30/2023	360.00
014366	Cari Brownawell	10/26/2023	100.00
014368	Ronda Baumfalk-Siple	10/30/2023	203.51
014369	Bayard High School	10/30/2023	75.00
014370	Cambridge High School	10/30/2023	22.72
014371	Hay Springs High School	10/30/2023	37.28
014372	Todd Kraus	10/30/2023	180.00
014373	Alex Malmkar	10/30/2023	120.00
014374	Renee Marquardt	10/30/2023	480.00
014375	NCA	10/30/2023	320.00
014376	Nebraska School Activities Association	10/30/2023	271.25

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
014377	Blake Poppe	10/30/2023	180.00
014378	Erik Snyder	10/30/2023	240.00
014379	Austin Thelander	10/30/2023	60.00
014380	Brent Turner	10/30/2023	60.00
014381	Nick Turner	10/30/2023	300.00
014382	Ronda Baumfalk-Sipley	10/31/2023	126.36
014383	Ogallala Public Schools	10/31/2023	35.00
Outstanding Check Total:			7,086.18

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	286,133.49
2. - Outstanding Checks	7,086.18
3. + Outstanding Receipts	0.00
4. Total	279,047.31
5. + Investments	0.00
6. Book Balance	279,047.31

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 330 October 2023				Posted: 11/02/2023 02:41:35 PM		
000000	10/02/2023	gate-JH VB Tourn.	Patrons			
1		2016 Referee/Gate		686.00	0.00	686.00
			Receipt Totals:	686.00	0.00	686.00
000000	10/02/2023	passes	Patron			
1		4004 Athletic Passes		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	10/02/2023	entry fee	School			
1		4017 Entry Fees		40.00	0.00	40.00
			Receipt Totals:	40.00	0.00	40.00
000000	10/02/2023	concessions	Patrons			
1		4012 Concession Stand		1146.57	0.00	1146.57
2		1028 Class of 2027-Freshmen		617.38	0.00	617.38
			Receipt Totals:	1763.95	0.00	1763.95
000000	10/02/2023	concessions	Patrons			
1		4012 Concession Stand		754.49	0.00	754.49
2		1027 Class of 2026-Sophomores		406.26	0.00	406.26
			Receipt Totals:	1160.75	0.00	1160.75
000000	10/02/2023	gate-HS FB	Patrons			
1		2016 Referee/Gate		844.00	0.00	844.00
			Receipt Totals:	844.00	0.00	844.00
000000	10/02/2023	passes	Patrons			
1		4004 Athletic Passes		230.00	0.00	230.00
			Receipt Totals:	230.00	0.00	230.00
000000	10/13/2023	gate-JV VB	Patrons			
1		2016 Referee/Gate		368.00	0.00	368.00
			Receipt Totals:	368.00	0.00	368.00
000000	10/03/2023	concessions	Patrons			
1		4012 Concession Stand		491.82	0.00	491.82
2		4020 Organizational Concessions		264.83	0.00	264.83
			Receipt Totals:	756.65	0.00	756.65
000000	10/03/2023	entry fee	Schools			
1		4017 Entry Fees		80.00	0.00	80.00
			Receipt Totals:	80.00	0.00	80.00
000000	10/03/2023	concessions	Patrons			
1		4012 Concession Stand		16.25	0.00	16.25
2		4020 Organizational Concessions		8.75	0.00	8.75

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				25.00	0.00	25.00
000000	10/03/2023	advertising	Businesses			
1	5017	Annual		200.00	0.00	200.00
Receipt Totals:				200.00	0.00	200.00
000000	10/03/2023	dance proceeds	Students			
1	3003	Student Council-HS		284.00	0.00	284.00
Receipt Totals:				284.00	0.00	284.00
000000	10/06/2023	gate-HS VB	Patrons			
1	2016	Referee/Gate		699.26	0.00	699.26
Receipt Totals:				699.26	0.00	699.26
000000	10/06/2023	advertising	Patrons			
1	5017	Annual		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	10/06/2023	concessions	Patrons			
1	4012	Concession Stand		676.97	0.00	676.97
2	1027	Class of 2026-Sophomores		364.53	0.00	364.53
Receipt Totals:				1041.50	0.00	1041.50
000000	10/06/2023	gate-SPVA XC	Patrons			
1	2016	Referee/Gate		346.00	0.00	346.00
Receipt Totals:				346.00	0.00	346.00
000000	10/10/2023	entry fee	School			
1	4017	Entry Fees		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	10/10/2023	donation	NE FFA			
1	3005	FFA		1307.00	0.00	1307.00
Receipt Totals:				1307.00	0.00	1307.00
000000	10/10/2023	entry fee	Businesses			
1	5017	Annual		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	10/11/2023	concessions	Patrons			
1	4012	Concession Stand		503.17	0.00	503.17
2	1028	Class of 2027-Freshmen		270.94	0.00	270.94
Receipt Totals:				774.11	0.00	774.11
000000	10/11/2023	gate-HS VB	Patrons			
1	2016	Referee/Gate		333.00	0.00	333.00
Receipt Totals:				333.00	0.00	333.00
000000	10/13/2023	entry fee	School			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	4017	Entry Fees		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/13/2023	advertising	Business			
1	5017	Annual		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/13/2023	concessions	Patron			
1	4012	Concession Stand		58.50	0.00	58.50
2	4020	Organizational Concessions		75.00	0.00	75.00
Receipt Totals:				133.50	0.00	133.50
000000	10/13/2023	gate-Dist XC	Patrons			
1	4023	Tourn. Fund-Referee/Gate		723.00	0.00	723.00
Receipt Totals:				723.00	0.00	723.00
000000	10/05/2023	credit card proceeds	Patrons			
1	4012	Concession Stand		37.54	0.00	37.54
2	1027	Class of 2026-Sophomores		20.21	0.00	20.21
Receipt Totals:				57.75	0.00	57.75
000000	10/10/2023	concessions	Patrons			
1	4012	Concession Stand		55.57	0.00	55.57
2	1028	Class of 2027-Freshmen		29.93	0.00	29.93
Receipt Totals:				85.50	0.00	85.50
000000	10/16/2023	concessions	Patrons			
1	4012	Concession Stand		401.47	0.00	401.47
2	4012	Concession Stand		1259.88	0.00	1259.88
Receipt Totals:				1661.35	0.00	1661.35
000000	10/16/2023	advertising	Business			
1	5017	Annual		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	10/16/2023	concessions	Patrons			
1	4012	Concession Stand		342.87	0.00	342.87
2	1027	Class of 2026-Sophomores		184.63	0.00	184.63
Receipt Totals:				527.50	0.00	527.50
000000	10/17/2023	gate-SPVA VB	Patrons			
1	2016	Referee/Gate		1414.00	0.00	1414.00
Receipt Totals:				1414.00	0.00	1414.00
000000	10/17/2023	gate-FB	Patrons			
1	2016	Referee/Gate		631.00	0.00	631.00
Receipt Totals:				631.00	0.00	631.00
000000	10/23/2023	yearbook	Patron			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	5017	Annual		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	10/23/2023	concessions	Patrons			
1	4012	Concession Stand		1072.99	0.00	1072.99
2	4012	Concession Stand		577.76	0.00	577.76
Receipt Totals:				1650.75	0.00	1650.75
000000	10/23/2023	Gate-Playoff FB	Patrons			
1	4023	Tourn. Fund-Referee/Gate		2674.00	0.00	2674.00
Receipt Totals:				2674.00	0.00	2674.00
000000	10/23/2023	FB Playoff Shirts	Patrons			
1	4020	Organizational Concessions		78.00	0.00	78.00
Receipt Totals:				78.00	0.00	78.00
000000	10/23/2023	livestream reimb.	Cambrige Schools			
1	4021	Live-Streaming		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/23/2023	entry fee	School			
1	4017	Entry Fees		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/23/2023	yearbook	Patron			
1	5017	Annual		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	10/25/2023	donation	NE FFA Foundation			
1	3005	FFA		85.00	0.00	85.00
Receipt Totals:				85.00	0.00	85.00
000000	10/25/2023	yearbook	Businesses			
1	5017	Annual		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	10/25/2023	proceeds from Playoff	Stadium Sports			
1	4020	Organizational Concessions		247.75	0.00	247.75
Receipt Totals:				247.75	0.00	247.75
000000	10/30/2023	Gate-Dist VB Game	Patrons			
1	4023	Tourn. Fund-Referee/Gate		675.00	0.00	675.00
Receipt Totals:				675.00	0.00	675.00
000000	10/30/2023	yearbook	Patron			
1	5017	Annual		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	10/30/2023	livestream	Hay Springs			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	4021	Live-Streaming		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	10/30/2023	concessions	Patrons			
1	4012	Concession Stand		239.85	0.00	239.85
2	4020	Organizational Concessions		129.15	0.00	129.15
Receipt Totals:				369.00	0.00	369.00
000000	10/31/2023	interest earned	Adams Bank			
1	6090	Interest Earned		377.23	0.00	377.23
Receipt Totals:				377.23	0.00	377.23
000000	10/14/2023	concessions	Patrons			
1	4012	Concession Stand		77.35	0.00	77.35
2	4012	Concession Stand		41.65	0.00	41.65
Receipt Totals:				119.00	0.00	119.00
000000	10/13/2023	credit card proceeds	Patrons			
1	4012	Concession Stand		19.17	0.00	19.17
2	1027	Class of 2026-Sophomores		10.33	0.00	10.33
Receipt Totals:				29.50	0.00	29.50
000000	10/02/2023	credit card proceeds	Patrons			
1	4012	Concession Stand		23.89	0.00	23.89
2	1027	Class of 2026-Sophomores		12.86	0.00	12.86
Receipt Totals:				36.75	0.00	36.75
000000	10/02/2023	credit card proceeds	Patrons			
1	4012	Concession Stand		51.19	0.00	51.19
2	1028	Class of 2027-Freshmen		27.56	0.00	27.56
Receipt Totals:				78.75	0.00	78.75
000000	10/19/2023	credit card proceeds	Patrons			
1	4012	Concession Stand		38.03	0.00	38.03
2	4012	Concession Stand		20.47	0.00	20.47
Receipt Totals:				58.50	0.00	58.50
10/02/2023	10/13/2023	credit card proceeds	Patrons			
1	4012	Concession Stand		51.19	0.00	51.19
2	4020	Organizational Concessions		27.56	0.00	27.56
Receipt Totals:				78.75	0.00	78.75
Journal Totals:				23465.80	0.00	23465.80

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014319	10/03/2023	Adams Bank	Girls Golf State meals	420.00
014320	10/06/2023	Jordan Johnson	VB officiating	237.50
014321	10/04/2023	Jay Johnson	VB Officiating	237.50
014322	10/06/2023	Lake Maloney Golf Course	practice round-State Golf	108.00
014323	10/06/2023	Creek Valley High School	Golf entry fee	40.00
014324	10/06/2023	5 Star Custom Designs	New Staff shirts	212.00
014325	10/06/2023	Lunch Fund	transfer funds	25.00
014326	10/10/2023	Kris Freeland	VB officiating	187.50
014327	10/10/2023	Scott Johnson	VB officials	187.50
014328	10/10/2023	Doug Babbitt	Seatbelt safety week candy	27.82
014329	10/10/2023	Ronda Baumfalk-Sipley	supplies	146.57
014330	10/10/2023	Blume Flower Design Studio	homecoming flowers	82.00
014331	10/10/2023	Chesterman Co.	supplies	2,328.50
014332	10/10/2023	Hatch's Super Foods	supplies	149.23
014333	10/10/2023	Stadium Sports	supplies	911.20
014334	10/10/2023	Str8 Sports Inc	shooting shirts-GBB	909.74
014335	10/10/2023	Superior Sanitation	Potties	900.00
014337	10/11/2023	Dustin Evans	FB Officiating	140.00
014338	10/11/2023	Bryson Fisher	FB Officiating	140.00
014339	10/11/2023	Kelen Fortkamp	FB officiating	140.00
014340	10/11/2023	Gary White	FB officiating	140.00
014341	10/11/2023	Elias Engbrecht	FB officiating	140.00
014342	10/11/2023	Paxton Hardwoods	wood	1,047.40
014343	10/16/2023	Clint Brady	FB Playoff officiating	114.40
014344	10/16/2023	Trent Kleinow	FB Playoff officiating	114.40
014345	10/16/2023	Chris Krull	FB Playoff officiating	114.40
014346	10/16/2023	Tanner Peterra	FB Playoff officiating	114.40
014347	10/16/2023	Eric Trumbull	FB Playoff officiating	114.40
014348	10/17/2023	Adams Bank	XC state meals	175.00
014349	10/17/2023	Amazon	supplies	380.38
014350	10/17/2023	Cash-Wa Distributing	supplies	3,608.78
014351	10/17/2023	National FFA Organization	early bird registration	800.00
014352	10/17/2023	Payment Remittance Center	supplies	556.89
014353	10/17/2023	Katie Arndt Photography	pictures	603.00
014354	10/17/2023	Nebraska FFA Association	state/national dues	900.00
014355	10/17/2023	Daylight Donuts	FFA Breakfast meeting	90.00
014356	10/19/2023	Pronto Convenience	District FB playoffs meals	199.90
014357	10/19/2023	Crouch Recreation Inc	Daktronics	8,095.00
014358	10/24/2023	Cambridge High School	NSAA Football 1st Rd Playoff	381.48
014359	10/24/2023	Jostens	yearbook deposit	2,400.00
014360	10/24/2023	Nebraska School Activities	NSAA Football-1st Rd Playoff	1,022.94
014361	10/24/2023	Stadium Sports	med supplies	69.90
014362	10/24/2023	Adams Bank	National FFA meals	3,050.00

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014363	10/24/2023	Dundy County High School	JH Wrestling entry fee	50.00
014364	10/24/2023	Hitchcock County Schools	JH Wrestling entry fee	75.00
014365	10/30/2023	Valentino's	Pizza-Cambridge FB team	360.00
014366	10/26/2023	Cari Brownawell	District VB referee	100.00
014367	10/26/2023	Mike Buchanan	District VB referee	100.00
014368	10/30/2023	Ronda Baumfalk-Sipley	One Acts-supplies	203.51
014369	10/30/2023	Bayard High School	Bayard-livestream	75.00
014370	10/30/2023	Cambridge High School	NSAA VB Financial-D2-1	22.72
014371	10/30/2023	Hay Springs High School	NSAA VB Financial-D2-1	37.28
014372	10/30/2023	Todd Kraus	FB Officiating	180.00
014373	10/30/2023	Alex Malmkar	FB Officiating	120.00
014374	10/30/2023	Renee Marquardt	VB officiating	480.00
014375	10/30/2023	NCA	sportsmanship/leadership summit	320.00
014376	10/30/2023	Nebraska School Activities	NSAA VB Financial-D2-1	271.25
014377	10/30/2023	Blake Poppe	FB Officiating	180.00
014378	10/30/2023	Erik Snyder	FB officiating	240.00
014379	10/30/2023	Austin Thelander	FB officiating	60.00
014380	10/30/2023	Brent Turner	FB Officiating	60.00
014381	10/30/2023	Nick Turner	FB officiating	300.00
014382	10/31/2023	Ronda Baumfalk-Sipley	One-Act supplies	126.36
014383	10/31/2023	Ogallala Public Schools	C-5 District Golf Entry fee	35.00
Report Total:				35,158.85

Updated October 31, 2023

2023-24 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$18.07
Total			\$18.07
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			\$18.07

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE NOVEMBER 15, 2023, BOARD MEETING

GENERAL FUND

Payroll	\$ 248,045.42
Bills	<u>\$ 446,534.34</u>
Total	\$ 694,579.76

LUNCH FUND

Payroll	\$ 10,455.18
Bills	<u>\$ 32,883.76</u>
Total	\$ 43,338.94

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,160,000.00	288,315.96	0.00	871,684.04	75.14
01-2-01100-111-002	Elem Teachers Salary	810,000.00	199,946.98	0.00	610,053.02	75.31
01-2-01100-114-001	Technology Staff	62,000.00	20,532.01	0.00	41,467.99	66.88
01-2-01100-120-001	Comm Coaches Salary	64,000.00	22,256.64	0.00	41,743.36	65.22
01-2-01100-121-001	Sec Temporary Teacher	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	Sec Substitute Salary	65,000.00	10,728.20	0.00	54,271.80	83.49
01-2-01100-123-002	Elem Substitute Salary	60,000.00	19,528.20	0.00	40,471.80	67.45
01-2-01100-151-001	Sec Additional Compensation	168,000.00	43,424.44	0.00	124,575.56	74.15
01-2-01100-151-002	Ele Additional Compensation	2,000.00	362.49	0.00	1,637.51	81.87
01-2-01100-152-001	Sec Aides Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-01100-153-001	Sec Substitutes Addl Comp	2,400.00	0.00	0.00	2,400.00	100.00
01-2-01100-211-001	Sec Health Insurance	435,000.00	111,862.23	0.00	323,137.77	74.28
01-2-01100-211-002	Elem Health Insurance	360,000.00	84,565.29	0.00	275,434.71	76.50
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,900.00	1,702.63	0.00	3,197.37	65.25
01-2-01100-220-002	Elem Soc Sec Non Instruct	0.00	19.89	0.00	-19.89	0.00
01-2-01100-221-001	Sec Soc Sec	103,000.00	24,884.32	0.00	78,115.68	75.84
01-2-01100-221-002	Elem Soc Sec	63,000.00	15,099.65	0.00	47,900.35	76.03
01-2-01100-222-001	Sec Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	3,000.00	820.38	0.00	2,179.62	72.65
01-2-01100-223-002	Elem Substitute Soc Sec	3,000.00	1,486.55	0.00	1,513.45	50.44
01-2-01100-224-001	Technology Soc Sec	5,000.00	1,517.29	0.00	3,482.71	69.65
01-2-01100-230-001	Sec Retirement Non Instruct	0.00	0.00	0.00	0.00	0.00
01-2-01100-230-002	Elem Retirement Non Instruct	0.00	25.68	0.00	-25.68	0.00
01-2-01100-231-001	Sec Retirement	135,000.00	32,699.89	0.00	102,300.11	75.77
01-2-01100-231-002	Elem Retirement	83,000.00	19,810.38	0.00	63,189.62	76.13
01-2-01100-232-001	Sec Aides Retire	0.00	0.00	0.00	0.00	0.00
01-2-01100-233-001	Sec Substitute Retirement	500.00	29.45	0.00	470.55	94.11
01-2-01100-233-002	Elem Substitute Retirement	500.00	319.86	0.00	180.14	36.02
01-2-01100-234-001	Technology Retirement	6,200.00	2,028.12	0.00	4,171.88	67.28
01-2-01100-237-000	Increased Retirement	0.00	0.00	0.00	0.00	0.00
01-2-01100-261-000	Unemployment	0.00	0.00	0.00	0.00	0.00
01-2-01100-281-000	Insurance Health Benefit	60,000.00	15,552.17	0.00	44,447.83	74.07
01-2-01100-320-001	Sec ESU Contracted Serv	0.00	0.00	0.00	0.00	0.00
01-2-01100-320-002	Elem ESU Contracted Serv	1,000.00	260.00	0.00	740.00	74.00
01-2-01100-330-001	Sec Staff Development	8,000.00	1,083.23	0.00	6,916.77	86.45
01-2-01100-330-002	Elem Staff Development	8,000.00	4,617.60	0.00	3,382.40	42.28
01-2-01100-382-001	Distance Learning	0.00	0.00	0.00	0.00	0.00
01-2-01100-580-001	Sec Travel Expense	6,000.00	489.80	0.00	5,510.20	91.83
01-2-01100-580-002	Elem Travel Expense	4,000.00	264.98	0.00	3,735.02	93.37
01-2-01100-610-001	Sec Teaching Supplies	30,000.00	17,466.24	0.00	12,533.76	41.77
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	4,214.89	0.00	25,785.11	85.95

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	10,000.00	124.15	0.00	9,875.85	98.75
01-2-01100-640-002	Elem Textbooks and	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01100-650-001	Sec Computer Supplies	9,000.00	1,676.31	0.00	7,323.69	81.37
01-2-01100-650-002	Elem Computer Supplies	9,000.00	1,337.03	0.00	7,662.97	85.14
01-2-01100-733-001	Sec Furn and Equip	10,000.00	86,289.00	0.00	-76,289.00	-762.89
01-2-01100-733-002	Elem Furn and Equip	10,000.00	0.00	0.00	10,000.00	100.00
01-2-01100-734-001	Sec Computer Hardware	30,000.00	4,257.00	0.00	25,743.00	85.81
01-2-01100-734-002	Elem Computer Hardware	30,000.00	0.00	0.00	30,000.00	100.00
01-2-01125-111-002	Flex-Spending Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-112-002	Flex-Spending Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-221-002	Flex-Sp Soc Sec Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-222-002	Flex-Sp Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-231-002	Flex-Sp Retire Teachers	0.00	0.00	0.00	0.00	0.00
01-2-01125-232-002	Flex-Sp Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01125-610-002	Flex-Spending Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01150-111-002	LEP Teachers	64,000.00	16,191.99	0.00	47,808.01	74.70
01-2-01150-112-001	Sec LEP Aides	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
01-2-01150-221-002	LEP Soc Sec Teachers	5,000.00	1,222.53	0.00	3,777.47	75.54
01-2-01150-222-001	Sec LEP Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
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	6,300.00	1,599.42	0.00	4,700.58	74.61
01-2-01150-232-001	Sec LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
01-2-01150-610-002	LEP Supplies	400.00	150.00	0.00	250.00	62.50
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	5,600.00	1,556.82	0.00	4,043.18	72.19
01-2-01160-111-002	Elem Pov Teach &	7,300.00	1,803.20	0.00	5,496.80	75.29
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	110.22	0.00	389.78	77.95
01-2-01160-221-002	Elem Pov Teachers Soc Sec	575.00	128.70	0.00	446.30	77.61
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	575.00	153.78	0.00	421.22	73.25
01-2-01160-231-002	Elem Pov Teachers Retire	750.00	178.11	0.00	571.89	76.25
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	0.00	0.00	0.00	0.00	0.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	41,000.00	10,595.98	0.00	30,404.02	74.15
01-2-01190-112-002	Preschool Aides	32,500.00	10,131.67	0.00	22,368.33	68.82
01-2-01190-122-002	Preschool Aides Subs	0.00	0.00	0.00	0.00	0.00
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	200.00	0.00	0.00	200.00	100.00
01-2-01190-211-002	Presch Teachers Health Ins	28,000.00	6,895.53	0.00	21,104.47	75.37
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	5,131.38	0.00	15,868.62	75.56
01-2-01190-221-002	Preschool Teachers Soc Sec	3,200.00	810.60	0.00	2,389.40	74.66
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	753.91	0.00	1,846.09	71.00
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	4,100.00	1,046.64	0.00	3,053.36	74.47
01-2-01190-232-002	Preschool Aides Retire	3,400.00	1,000.79	0.00	2,399.21	70.56
01-2-01190-610-002	Preschool Supplies	3,000.00	388.20	0.00	2,611.80	87.06
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	76,000.00	18,951.99	0.00	57,048.01	75.06
01-2-01200-111-002	SPED Elem Teachers	120,000.00	29,623.98	0.00	90,376.02	75.31
01-2-01200-112-001	SPED Sec Aides	57,600.00	18,506.33	0.00	39,093.67	67.87
01-2-01200-112-002	SPED Elem Aides	120,000.00	33,916.69	0.00	86,083.31	71.73
01-2-01200-113-001	SPED Sec Substitutes	500.00	0.00	0.00	500.00	100.00
01-2-01200-113-002	SPED Elem Substitutes	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-122-002	SPED Elem Aides Substitutes	2,000.00	1,082.50	0.00	917.50	45.87
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	2,000.00	1,095.36	0.00	904.64	45.23
01-2-01200-132-002	SPED Elem Aides Overtime	100.00	108.46	0.00	-8.46	-8.46
01-2-01200-211-001	SPED Sec Teach Health Ins	21,000.00	5,135.34	0.00	15,864.66	75.54
01-2-01200-211-002	SPED Elem Teach Health Ins	56,000.00	13,791.06	0.00	42,208.94	75.37
01-2-01200-212-001	SPED Sec Aides Health Ins	31,000.00	7,697.07	0.00	23,302.93	75.17
01-2-01200-212-002	SPED Elem Aides Health Ins	51,500.00	11,224.01	0.00	40,275.99	78.20
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	1,434.09	0.00	4,565.91	76.09
01-2-01200-221-002	SPED Elem Teachers Soc	9,300.00	2,257.77	0.00	7,042.23	75.72
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,700.00	1,494.92	0.00	3,205.08	68.19
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,300.00	2,622.77	0.00	6,677.23	71.79
01-2-01200-223-001	SPED Sec Sub Soc Sec	40.00	0.00	0.00	40.00	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	7,600.00	1,872.03	0.00	5,727.97	75.36
01-2-01200-231-002	SPED Elem Teachers Retire	12,000.00	2,926.20	0.00	9,073.80	75.61
01-2-01200-232-001	SPED Sec Aides Retire	6,000.00	1,936.22	0.00	4,063.78	67.72
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	3,208.37	0.00	8,791.63	73.26
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	75.00	50.00	0.00	25.00	33.33
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	10,000.00	2,211.94	0.00	7,788.06	77.88
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	5,317.34	0.00	19,682.66	78.73
01-2-01200-610-001	Sec SPED Supplies	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	5,000.00	126.00	0.00	4,874.00	97.48
01-2-01200-640-001	Sec SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-640-002	Elem SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	1,000.00	220.00	0.00	780.00	78.00
01-2-01291-591-002	SPED Indirect Ages 3-5	2,000.00	143.68	0.00	1,856.32	92.81
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	93.82	0.00	906.18	90.61
01-2-02110-432-000	Student Attendance	8,000.00	0.00	0.00	8,000.00	100.00
01-2-02120-111-001	Sec Guidance	56,600.00	13,984.00	0.00	42,616.00	75.29
01-2-02120-111-002	Elem Guidance	66,000.00	16,412.80	0.00	49,587.20	75.13
01-2-02120-211-001	Sec Guidance Health Ins	27,600.00	6,156.47	0.00	21,443.53	77.69
01-2-02120-211-002	Elem Guidance Health Ins	27,600.00	6,895.53	0.00	20,704.47	75.01
01-2-02120-221-001	Sec Guidance Soc Sec	4,400.00	990.06	0.00	3,409.94	77.49
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	1,171.59	0.00	3,928.41	77.02
01-2-02120-231-001	Sec Guidance Retirement	5,700.00	1,381.32	0.00	4,318.68	75.76
01-2-02120-231-002	Elem Guidance Retirement	6,600.00	1,621.23	0.00	4,978.77	75.43
01-2-02120-580-001	Sec Guidance Travel	500.00	0.00	0.00	500.00	100.00
01-2-02120-580-002	Elem Guidance Travel	500.00	0.00	0.00	500.00	100.00
01-2-02120-610-001	Sec Guidance Supplies	1,500.00	161.67	0.00	1,338.33	89.22
01-2-02120-610-002	Elem Guidance Supplies	1,500.00	222.18	0.00	1,277.82	85.18
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
01-2-02130-116-000	Director Nursing	41,400.00	10,350.00	0.00	31,050.00	75.00
01-2-02130-116-002	Health Services	0.00	297.00	0.00	-297.00	0.00
01-2-02130-226-000	Director Nursing Soc Sec	3,200.00	769.93	0.00	2,430.07	75.93
01-2-02130-226-002	Health Soc Sec	0.00	22.11	0.00	-22.11	0.00
01-2-02130-236-000	Director Nursing Retirement	4,100.00	1,022.34	0.00	3,077.66	75.06
01-2-02130-236-002	Health Retirement	0.00	29.34	0.00	-29.34	0.00
01-2-02130-610-002	Health Supplies	3,500.00	2,861.44	0.00	638.56	18.24
01-2-02140-111-000	School Psych Salary	5,800.00	478.39	0.00	5,321.61	91.75
01-2-02140-221-000	School Psych Soc Sec	450.00	36.50	0.00	413.50	91.88

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01-2-02140-231-000	School Psych Retirement	580.00	47.25	0.00	532.75	91.85
01-2-02140-591-001	Sec Non-SPED Psych	0.00	0.00	0.00	0.00	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SPED School Psych Salary	57,200.00	15,227.61	0.00	41,972.39	73.37
01-2-02141-211-000	SPED Sch Psych Health Ins	9,800.00	2,445.36	0.00	7,354.64	75.04
01-2-02141-221-000	SPED Sch Psych Soc Sec	4,400.00	1,161.91	0.00	3,238.09	73.59
01-2-02141-231-000	SPED Sch Psych Retirement	5,700.00	1,504.16	0.00	4,195.84	73.61
01-2-02141-591-001	Sec SPED Psych Contract	16,000.00	3,332.58	0.00	12,667.42	79.17
01-2-02141-591-002	Elem SPED Psych Contract	16,000.00	1,333.04	0.00	14,666.96	91.66
01-2-02151-591-001	Sec SPED Speech/Aud	1,000.00	856.00	0.00	144.00	14.40
01-2-02151-591-002	Elem SPED Speech/Aud	40,000.00	14,550.24	0.00	25,449.76	63.62
01-2-02151-610-002	SPED Speech Supplies On	500.00	0.00	0.00	500.00	100.00
01-2-02152-650-002	Presch SPED Tech Sup	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	7,000.00	1,758.66	0.00	5,241.34	74.87
01-2-02161-591-002	Elem SPED OT Contract Serv	21,000.00	5,569.10	0.00	15,430.90	73.48
01-2-02171-591-001	Sec SPED PT Contract Serv	2,500.00	578.04	0.00	1,921.96	76.87
01-2-02171-591-002	Elem SPED PT Contract Serv	7,500.00	1,830.46	0.00	5,669.54	75.59
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	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02190-110-001	Activity Bus/Van Drivers	19,000.00	8,018.63	0.00	10,981.37	57.79
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,500.00	608.06	0.00	891.94	59.46
01-2-02190-230-001	Activity Bus/Van Retirement	1,900.00	322.03	0.00	1,577.97	83.05
01-2-02190-580-001	Activity Drivers Travel	500.00	8.00	0.00	492.00	98.40
01-2-02190-610-001	Sec Support Services	10,000.00	11,377.35	0.00	-1,377.35	-13.77
01-2-02190-610-002	Elem Support Services	3,000.00	100.00	0.00	2,900.00	96.66
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	58,200.00	14,535.99	0.00	43,664.01	75.02
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	27,600.00	6,895.53	0.00	20,704.47	75.01
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	4,500.00	1,011.02	0.00	3,488.98	77.53
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	5,800.00	1,435.83	0.00	4,364.17	75.24
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	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-610-002	Elem Library Supplies	1,000.00	10.95	0.00	989.05	98.90
01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	1,191.73	0.00	2,808.27	70.20
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	1,544.54	0.00	1,455.46	48.51

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01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	253.58	0.00	1,746.42	87.32
01-2-02220-733-001	Sec Library Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-733-002	Elem Library Furniture	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02224-382-001	Distance Learning	23,000.00	23,000.00	0.00	0.00	0.00
01-2-02230-432-000	Tech Repairs/Support	5,000.00	1,564.00	0.00	3,436.00	68.72
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	10,000.00	9,852.00	0.00	148.00	1.48
01-2-02310-271-000	Worker's Comp Teachers	25,000.00	22,856.64	0.00	2,143.36	8.57
01-2-02310-272-000	Worker's Comp Aides	7,500.00	6,699.36	0.00	800.64	10.67
01-2-02310-520-001	Sec Property/Liability	81,000.00	80,646.00	0.00	354.00	0.43
01-2-02310-520-002	Elem Property/Liability	54,000.00	53,764.00	0.00	236.00	0.43
01-2-02310-540-000	Advertising	3,000.00	2,101.07	0.00	898.93	29.96
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02310-610-000	Board Educ Supplies	500.00	75.44	0.00	424.56	84.91
01-2-02310-810-000	Board Educ Dues and Fees	8,000.00	3,344.00	0.00	4,656.00	58.20
01-2-02310-890-000	Board Educ Misc Expense	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02320-105-000	Superintendent Salary	140,000.00	35,000.01	0.00	104,999.99	75.00
01-2-02320-110-001	Sec Clerical Staff	48,000.00	13,727.20	0.00	34,272.80	71.40
01-2-02320-130-001	Sec Clerical Staff Overtime	1,800.00	456.77	0.00	1,343.23	74.62
01-2-02320-210-001	Sec Clerical Health Ins	10,300.00	2,565.69	0.00	7,734.31	75.09
01-2-02320-215-000	Superintendent Health Ins	21,000.00	5,135.34	0.00	15,864.66	75.54
01-2-02320-220-001	Sec Clerical Soc Sec	3,800.00	1,063.39	0.00	2,736.61	72.01
01-2-02320-225-000	Superintendent Soc Sec	10,800.00	2,602.47	0.00	8,197.53	75.90
01-2-02320-230-001	Sec Clerical Retirement	4,600.00	1,299.44	0.00	3,300.56	71.75
01-2-02320-235-000	Superintendent Retirement	13,900.00	3,457.23	0.00	10,442.77	75.12
01-2-02320-295-000	Superintendent Other Benefits	850.00	0.00	0.00	850.00	100.00
01-2-02320-580-000	Superintendent Travel	3,000.00	737.12	0.00	2,262.88	75.42
01-2-02320-610-000	Superintendent Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02320-733-000	Superintendent Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02320-810-000	Superintendent Dues and	3,000.00	629.00	0.00	2,371.00	79.03
01-2-02320-890-000	Superintendent Misc Expense	750.00	480.00	0.00	270.00	36.00
01-2-02330-317-000	Contracted Legal Services	15,000.00	3,412.60	0.00	11,587.40	77.24
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	36,000.00	9,897.12	0.00	26,102.88	72.50
01-2-02410-111-001	Sec Principal Salary	90,000.00	22,500.00	0.00	67,500.00	75.00
01-2-02410-111-002	Elem Principal Salary	90,000.00	22,500.00	0.00	67,500.00	75.00
01-2-02410-120-001	Sec Clerical Subs/Temp	1,000.00	251.75	0.00	748.25	74.82
01-2-02410-120-002	Elem Clerical Subs/Temp	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-002	Elem Clerical Staff Overtime	6,300.00	2,161.44	0.00	4,138.56	65.69
01-2-02410-210-002	Elem Clerical Health Ins	10,300.00	2,565.69	0.00	7,734.31	75.09
01-2-02410-211-001	Sec Principal Health Ins	27,600.00	6,895.53	0.00	20,704.47	75.01
01-2-02410-211-002	Elem Principal Health Ins	27,600.00	6,895.53	0.00	20,704.47	75.01

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01-2-02410-220-001	Sec Clerical Soc Sec	80.00	19.27	0.00	60.73	75.91
01-2-02410-220-002	Elem Clerical Soc Sec	3,300.00	895.46	0.00	2,404.54	72.86
01-2-02410-221-001	Sec Principal Soc Sec	6,900.00	1,672.50	0.00	5,227.50	75.76
01-2-02410-221-002	Elem Principal Soc Sec	6,900.00	1,721.25	0.00	5,178.75	75.05
01-2-02410-230-002	Elem Clerical Retirement	4,200.00	1,191.12	0.00	3,008.88	71.64
01-2-02410-231-001	Sec Principal Retirement	8,900.00	2,222.52	0.00	6,677.48	75.02
01-2-02410-231-002	Elem Principal Retirement	8,900.00	2,222.52	0.00	6,677.48	75.02
01-2-02410-580-001	Sec Principal Travel Expense	2,000.00	93.10	0.00	1,906.90	95.34
01-2-02410-580-002	Elem Principal Travel Expense	2,000.00	0.00	0.00	2,000.00	100.00
01-2-02410-610-001	Sec Principal Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02410-610-002	Elem Principal Supplies	500.00	86.40	0.00	413.60	82.72
01-2-02410-733-001	Sec Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-733-002	Elem Principal Furniture	500.00	0.00	0.00	500.00	100.00
01-2-02410-810-001	Sec Principal Dues and Fees	1,500.00	115.00	0.00	1,385.00	92.33
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	60.00	0.00	1,440.00	96.00
01-2-02410-890-001	Sec Principal Misc Expense	500.00	0.00	0.00	500.00	100.00
01-2-02410-890-002	Elem Principal Misc Expense	500.00	0.00	0.00	500.00	100.00
01-2-02490-111-001	Activities Director Salary	34,000.00	10,119.99	0.00	23,880.01	70.23
01-2-02490-121-001	Temporary Activities Dir	0.00	0.00	0.00	0.00	0.00
01-2-02490-221-001	Activities Dir Soc Sec	2,600.00	756.09	0.00	1,843.91	70.91
01-2-02490-231-001	Activities Dir Retirement	3,300.00	999.63	0.00	2,300.37	69.70
01-2-02510-110-000	Business Manager Salary	49,500.00	12,957.30	0.00	36,542.70	73.82
01-2-02510-130-000	Business Manager Overtime	12,000.00	5,732.44	0.00	6,267.56	52.22
01-2-02510-210-000	Business Manager Health Ins	10,300.00	2,565.69	0.00	7,734.31	75.09
01-2-02510-220-000	Business Manager Soc Sec	4,700.00	1,429.77	0.00	3,270.23	69.57
01-2-02510-230-000	Business Manager Retirement	6,100.00	1,804.65	0.00	4,295.35	70.41
01-2-02510-315-000	Auditing Services	15,000.00	14,749.77	0.00	250.23	1.66
01-2-02510-531-000	Postage	3,500.00	1,690.76	0.00	1,809.24	51.69
01-2-02510-610-000	Office Supplies	20,000.00	1,847.84	0.00	18,152.16	90.76
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	0.00	0.00	800.00	100.00
01-2-02580-432-000	Administrative Tech Support	60,000.00	24,177.75	0.00	35,822.25	59.70
01-2-02610-110-001	Sec Custodial Salary	61,000.00	18,605.35	0.00	42,394.65	69.49
01-2-02610-110-002	Elem Custodial Salary	65,000.00	17,318.44	0.00	47,681.56	73.35
01-2-02610-130-001	Sec Custodial Overtime	9,500.00	5,354.04	0.00	4,145.96	43.64
01-2-02610-130-002	Elem Custodial Overtime	7,700.00	2,190.77	0.00	5,509.23	71.54
01-2-02610-210-001	Sec Health Ins	20,600.00	5,131.38	0.00	15,468.62	75.09
01-2-02610-210-002	Elem Health Ins	20,600.00	5,131.38	0.00	15,468.62	75.09
01-2-02610-220-001	Sec Soc Sec	5,400.00	1,816.72	0.00	3,583.28	66.35
01-2-02610-220-002	Elem Soc Sec	5,600.00	1,438.75	0.00	4,161.25	74.30
01-2-02610-230-001	Sec Retirement	7,000.00	2,148.40	0.00	4,851.60	69.30
01-2-02610-230-002	Elem Retirement	7,200.00	1,851.02	0.00	5,348.98	74.29

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01-2-02610-382-000	Telecomm & Internet	16,000.00	3,568.63	0.00	12,431.37	77.69
01-2-02610-410-001	Sec Water, Sewer & Garbage	35,000.00	10,035.50	0.00	24,964.50	71.32
01-2-02610-410-002	Elem Water, Sewer &	10,000.00	2,443.20	0.00	7,556.80	75.56
01-2-02610-442-000	Copier Rental	21,000.00	2,847.93	0.00	18,152.07	86.43
01-2-02610-530-000	Telephone and Internet	0.00	0.00	0.00	0.00	0.00
01-2-02610-531-000	Postage	0.00	0.00	0.00	0.00	0.00
01-2-02610-610-001	Sec Custodial Supplies	40,000.00	11,692.01	0.00	28,307.99	70.77
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	10,121.90	0.00	19,878.10	66.26
01-2-02610-621-001	Sec Utility Energy Services	145,000.00	22,153.67	0.00	122,846.33	84.72
01-2-02610-621-002	Elem Utility Energy Services	56,000.00	9,482.23	0.00	46,517.77	83.06
01-2-02620-110-000	Plant Maintenance Salary	62,000.00	15,745.00	0.00	46,255.00	74.60
01-2-02620-210-000	Maintenance Health Ins	10,300.00	2,565.69	0.00	7,734.31	75.09
01-2-02620-220-000	Maintenance Soc Sec	4,800.00	1,200.29	0.00	3,599.71	74.99
01-2-02620-230-000	Maintenance Retirement	6,200.00	1,527.60	0.00	4,672.40	75.36
01-2-02620-430-000	Contracted Main & Repairs	0.00	465.00	0.00	-465.00	0.00
01-2-02620-431-000	Contracted Main & Repairs	100,000.00	10,969.39	0.00	89,030.61	89.03
01-2-02620-610-001	Sec Building Supply	50,000.00	0.00	0.00	50,000.00	100.00
01-2-02620-610-002	Elem Building Supply	50,000.00	2,722.00	0.00	47,278.00	94.55
01-2-02620-720-000	Building Improvements	25,000.00	0.00	0.00	25,000.00	100.00
01-2-02620-890-000	Maintenance Misc Expense	2,000.00	1,787.50	0.00	212.50	10.62
01-2-02630-710-000	Land Improvements	0.00	0.00	0.00	0.00	0.00
01-2-02650-732-000	Vehicle Acquisition	120,000.00	60,030.00	0.00	59,970.00	49.97
01-2-02710-110-000	Bus Driver Salary	45,000.00	12,642.00	0.00	32,358.00	71.90
01-2-02710-220-000	Bus Driver Soc Sec	3,500.00	943.17	0.00	2,556.83	73.05
01-2-02710-230-000	Bus Driver Retirement	4,500.00	1,163.79	0.00	3,336.21	74.13
01-2-02710-332-000	Route Mileage	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	15,883.72	0.00	34,116.28	68.23
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	910.80	0.00	2,089.20	69.64
01-2-02712-110-001	SPED Transportation Salary	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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 &	35,000.00	8,173.52	0.00	26,826.48	76.64
01-2-03535-610-001	High Ability	5,000.00	761.68	0.00	4,238.32	84.76
01-2-04600-450-000	Site Improvements	100,000.00	0.00	0.00	100,000.00	100.00
01-2-05000-807-000	Repayment Of Taxes	100,000.00	0.00	0.00	100,000.00	100.00
01-2-06200-111-002	Title I Teachers Salary	67,500.00	16,830.00	0.00	50,670.00	75.06
01-2-06200-112-002	Title I Aides Salary	18,700.00	3,601.35	0.00	15,098.65	80.74
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-211-002	Title I Teachers Health Ins	20,600.00	5,135.34	0.00	15,464.66	75.07
01-2-06200-212-002	Title I Aides Health Ins	10,300.00	2,565.69	0.00	7,734.31	75.09
01-2-06200-221-002	Title I Teachers Soc Sec	5,200.00	1,247.97	0.00	3,952.03	76.00
01-2-06200-222-002	Title I Aides Soc Sec	1,500.00	265.34	0.00	1,234.66	82.31
01-2-06200-231-002	Title I Teachers Retirement	6,700.00	1,662.42	0.00	5,037.58	75.18
01-2-06200-232-002	Title I Aides Retirement	1,900.00	355.74	0.00	1,544.26	81.27
01-2-06200-395-002	Title I ESU Contr Serv	2,000.00	3,492.56	0.00	-1,492.56	-74.62
01-2-06200-610-002	Title I Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06210-221-002	Title I Acct Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06210-231-002	Title I Acct Retirements	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-002	Title I Acct Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06406-591-000	IDEA Base Preschool	5,000.00	4,594.00	0.00	406.00	8.12
01-2-06408-591-000	IDEA Base and	90,000.00	11,766.78	0.00	78,233.22	86.92
01-2-06412-334-000	IDEA Mileage Paid	500.00	0.00	0.00	500.00	100.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	5,000.00	0.00	0.00	5,000.00	100.00
01-2-06421-330-000	IDEA ARP Prof Dev	0.00	0.00	0.00	0.00	0.00
01-2-06421-591-000	IDEA ARP ESU	0.00	0.00	0.00	0.00	0.00
01-2-06421-610-002	IDEA ARP Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-001	IDEA ARP Sec Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-002	IDEA ARP Elem Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06422-591-000	IDEA Preschool ARP	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06423-591-000	IDEA School Age ARP	750.00	0.00	0.00	750.00	100.00
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	9,395.14	0.00	604.86	6.04
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	0.00	0.00	0.00	0.00	0.00
01-2-06990-330-000	Training Stipends PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06990-580-000	Travel Expense PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06990-610-000	Supplies PBIS	2,000.00	0.00	0.00	2,000.00	100.00
01-2-06992-890-000	REAP Funds	36,000.00	12,832.00	0.00	23,168.00	64.35
01-2-06992-950-000	Special Budget Items	1,698,650.00	0.00	0.00	1,698,650.00	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	0.00	0.00	0.00	0.00	0.00
01-2-06998-132-002	ESSER III Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06998-151-002	ESSER III Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	0.00	0.00	0.00	0.00
01-2-06998-232-002	ESSER III Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06998-330-000	ESSER III Employee Training	0.00	0.00	0.00	0.00	0.00
01-2-06998-431-000	ESSER III Contracted Main	77,000.00	0.00	0.00	77,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00
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	44,319.70	0.00	-44,319.70	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	50,000.00	0.00	0.00	50,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	55,000.00	0.00	0.00	55,000.00	100.00
01 Current Year Account Totals:		9,931,900.00	2,255,071.04	0.00	7,676,828.96	77.29
01 FUND Totals:		9,931,900.00	2,255,071.04	0.00	7,676,828.96	77.29

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	0.00	0.00	0.00	0.00	0.00
02-2-02900-732-000	Vehicle Acquisition	0.00	0.00	0.00	0.00	0.00
	02 Current Year Account Totals:	0.00	0.00	0.00	0.00	0.00
	02 FUND Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	0.00	4,557.00	0.00	-4,557.00	0.00
05-2-02900-580-000	Travel	0.00	1,789.20	0.00	-1,789.20	0.00
05-2-02900-610-000	Supplies - General	0.00	2,840.27	0.00	-2,840.27	0.00
05-2-02900-650-000	Supplies - Technology Related	0.00	1,600.00	0.00	-1,600.00	0.00
05-2-02900-739-000	Equipment	0.00	1,506.70	0.00	-1,506.70	0.00
05-2-02900-810-000	Dues and Fees	0.00	680.00	0.00	-680.00	0.00
05-2-02900-890-000	Misc Student Expenditures	0.00	9,546.77	0.00	-9,546.77	0.00
05 Current Year Account Totals:		0.00	22,519.94	0.00	-22,519.94	0.00
05	FUND Totals:	0.00	22,519.94	0.00	-22,519.94	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	61,000.00	18,172.41	0.00	42,827.59	70.20
06-2-03100-110-002	Elem Kitchen Staff	59,500.00	18,268.61	0.00	41,231.39	69.29
06-2-03100-120-001	Sec Kitchen Substitutes	1,000.00	0.00	0.00	1,000.00	100.00
06-2-03100-120-002	Elem Kitchen Substitutes	3,000.00	0.00	0.00	3,000.00	100.00
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,000.00	1,302.43	0.00	1,697.57	56.58
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	0.00	0.00	0.00	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	20,600.00	5,131.38	0.00	15,468.62	75.09
06-2-03100-210-002	Elem Kitchen Staff Health Ins	20,600.00	7,697.07	0.00	12,902.93	62.63
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,000.00	1,423.67	0.00	3,576.33	71.52
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,800.00	1,389.86	0.00	3,410.14	71.04
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,300.00	1,676.67	0.00	4,623.33	73.38
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,500.00	1,804.53	0.00	1,695.47	48.44
06-2-03100-630-001	Sec Food Expense	90,000.00	36,959.16	0.00	53,040.84	58.93
06-2-03100-630-002	Elem Food Expense	80,000.00	33,342.77	0.00	46,657.23	58.32
06-2-03100-890-001	Sec Food Service Misc	10,000.00	843.76	0.00	9,156.24	91.56
06-2-03100-890-002	Elem Food Service Misc	16,000.00	921.40	0.00	15,078.60	94.24
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:		403,300.00	128,933.72	0.00	274,366.28	68.03
06	FUND Totals:	403,300.00	128,933.72	0.00	274,366.28	68.03

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02620-720-000	Building Improvements	0.00	0.00	0.00	0.00	0.00
08-2-04600-710-000	Land and Land Improvements	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
08 Current Year Account Totals:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
08	FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Report Totals:	<u>10,335,200.00</u>	<u>2,406,524.70</u>	<u>0.00</u>	<u>7,928,675.30</u>	<u>76.71</u>

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	95,698.66		
	01-2-01100-111-002	Elem Teachers Salary	66,625.67		
	01-2-01100-114-001	Technology Staff	5,092.67		
	01-2-01100-120-001	Comm Coaches Salary	7,947.88		
	01-2-01100-123-001	Sec Substitute Salary	4,148.20		
	01-2-01100-123-002	Elem Substitute Salary	5,845.00		
	01-2-01100-151-001	Sec Additional Compensation	14,003.78		
	01-2-01100-151-002	Ele Additional Compensation	120.83		
	01-2-01100-211-001	Sec Health Insurance			37,287.41
	01-2-01100-211-002	Elem Health Insurance			28,188.43
	01-2-01100-220-001	Sec Soc Sec Non Instruct			608.01
	01-2-01100-221-001	Sec Soc Sec			8,227.28
	01-2-01100-221-002	Elem Soc Sec			5,031.39
	01-2-01100-223-001	Sec Substitute Soc Sec			317.34
	01-2-01100-223-002	Elem Substitute Soc Sec			443.94
	01-2-01100-224-001	Technology Soc Sec			372.09
	01-2-01100-231-001	Sec Retirement			10,836.18
	01-2-01100-231-002	Elem Retirement			6,603.46
	01-2-01100-233-001	Sec Substitute Retirement			1.80
	01-2-01100-233-002	Elem Substitute Retirement			141.74
	01-2-01100-234-001	Technology Retirement			503.04
	01-2-01150-111-002	LEP Teachers	5,397.33		
	01-2-01150-221-002	LEP Soc Sec Teachers			407.51
	01-2-01150-231-002	LEP Retire Teachers			533.14
	01-2-01160-111-001	Sec Poverty Teachers	518.95		
	01-2-01160-111-002	Elem Pov Teach & Teammates	601.07		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			36.74
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			42.90
	01-2-01160-231-001	Sec Pov Teachers Retire			51.26
	01-2-01160-231-002	Elem Pov Teachers Retire			59.37
	01-2-01190-111-002	Preschool Teachers	3,311.99		
	01-2-01190-112-002	Preschool Aides	3,766.65		
	01-2-01190-211-002	Presch Teachers Health Ins			2,298.51
	01-2-01190-212-002	Presch Aides Health Ins			1,710.46
	01-2-01190-221-002	Preschool Teachers Soc Sec			253.37
	01-2-01190-222-002	Preschool Aides Soc Sec			281.09
	01-2-01190-231-002	Preschool Teachers Retire			327.15
	01-2-01190-232-002	Preschool Aides Retire			372.06
	01-2-01200-111-001	SPED Sec Teachers	6,317.33		
	01-2-01200-111-002	SPED Elem Teachers	9,874.66		
	01-2-01200-112-001	SPED Sec Aides	6,377.12		
	01-2-01200-112-002	SPED Elem Aides	12,480.12		
	01-2-01200-122-002	SPED Elem Aides Substitutes	765.00		
	01-2-01200-132-001	SPED Sec Aides Overtime	420.54		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,711.78
	01-2-01200-211-002	SPED Elem Teach Health Ins			4,597.02
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,565.69
	01-2-01200-212-002	SPED Elem Aides Health Ins			3,473.93
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			478.03
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			752.59
	01-2-01200-222-001	SPED Sec Aides Soc Sec			518.46

Payroll Expense Summary

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Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-002	SPED Elem Aides Soc Sec			988.83
	01-2-01200-231-001	SPED Sec Teachers Retire			624.01
	01-2-01200-231-002	SPED Elem Teachers Retire			975.40
	01-2-01200-232-001	SPED Sec Aides Retire			671.46
	01-2-01200-232-002	SPED Elem Aides Retire			1,232.77
	01-2-02120-111-001	Sec Guidance	4,661.33		
	01-2-02120-111-002	Elem Guidance	5,470.93		
	01-2-02120-211-001	Sec Guidance Health Ins			1,559.45
	01-2-02120-211-002	Elem Guidance Health Ins			2,298.51
	01-2-02120-221-001	Sec Guidance Soc Sec			330.02
	01-2-02120-221-002	Elem Guidance Soc Sec			390.53
	01-2-02120-231-001	Sec Guidance Retirement			460.44
	01-2-02120-231-002	Elem Guidance Retirement			540.41
	01-2-02130-116-000	Director Nursing	3,450.00		
	01-2-02130-226-000	Director Nursing Soc Sec			256.52
	01-2-02130-236-000	Director Nursing Retirement			340.78
	01-2-02141-111-000	SPED School Psych Salary	5,235.33		
	01-2-02141-211-000	SPED Sch Psych Health Ins			815.12
	01-2-02141-221-000	SPED Sch Psych Soc Sec			399.47
	01-2-02141-231-000	SPED Sch Psych Retirement			517.14
	01-2-02190-110-001	Activity Bus/Van Drivers	2,357.63		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			178.43
	01-2-02190-230-001	Activity Bus/Van Retirement			117.06
	01-2-02220-111-002	Elem Library	4,845.33		
	01-2-02220-211-002	Elem Library Health Ins			2,298.51
	01-2-02220-221-002	Elem Library Soc Sec			337.01
	01-2-02220-231-002	Elem Library Retirement			478.61
	01-2-02320-105-000	Superintendent Salary	11,666.67		
	01-2-02320-110-001	Sec Clerical Staff	4,617.82		
	01-2-02320-130-001	Sec Clerical Staff Overtime	59.89		
	01-2-02320-210-001	Sec Clerical Health Ins			855.23
	01-2-02320-215-000	Superintendent Health Ins			1,711.78
	01-2-02320-220-001	Sec Clerical Soc Sec			350.62
	01-2-02320-225-000	Superintendent Soc Sec			867.49
	01-2-02320-230-001	Sec Clerical Retirement			428.18
	01-2-02320-235-000	Superintendent Retirement			1,152.41
	01-2-02410-110-002	Elem Clerical Staff	3,341.70		
	01-2-02410-111-001	Sec Principal Salary	7,500.00		
	01-2-02410-111-002	Elem Principal Salary	7,500.00		
	01-2-02410-120-001	Sec Clerical Subs/Temp	78.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	547.47		
	01-2-02410-210-002	Elem Clerical Health Ins			855.23
	01-2-02410-211-001	Sec Principal Health Ins			2,298.51
	01-2-02410-211-002	Elem Principal Health Ins			2,298.51
	01-2-02410-220-001	Sec Clerical Soc Sec			5.97
	01-2-02410-220-002	Elem Clerical Soc Sec			288.52
	01-2-02410-221-001	Sec Principal Soc Sec			557.50
	01-2-02410-221-002	Elem Principal Soc Sec			573.75
	01-2-02410-230-002	Elem Clerical Retirement			384.16
	01-2-02410-231-001	Sec Principal Retirement			740.84
	01-2-02410-231-002	Elem Principal Retirement			740.84
	01-2-02490-111-001	Activities Director Salary	3,373.33		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02490-221-001	Activities Dir Soc Sec			252.03
	01-2-02490-231-001	Activities Dir Retirement			333.21
	01-2-02510-110-000	Business Manager Salary	4,266.00		
	01-2-02510-130-000	Business Manager Overtime	1,030.95		
	01-2-02510-210-000	Business Manager Health Ins			855.23
	01-2-02510-220-000	Business Manager Soc Sec			405.22
	01-2-02510-230-000	Business Manager Retirement			523.22
	01-2-02610-110-001	Sec Custodial Salary	5,219.66		
	01-2-02610-110-002	Elem Custodial Salary	5,234.82		
	01-2-02610-130-001	Sec Custodial Overtime	1,981.22		
	01-2-02610-130-002	Elem Custodial Overtime	772.50		
	01-2-02610-210-001	Sec Health Ins			1,710.46
	01-2-02610-210-002	Elem Health Ins			1,710.46
	01-2-02610-220-001	Sec Soc Sec			545.79
	01-2-02610-220-002	Elem Soc Sec			441.93
	01-2-02610-230-001	Sec Retirement			711.29
	01-2-02610-230-002	Elem Retirement			593.39
	01-2-02620-110-000	Plant Maintenance Salary	5,155.00		
	01-2-02620-210-000	Maintenance Health Ins			855.23
	01-2-02620-220-000	Maintenance Soc Sec			392.94
	01-2-02620-230-000	Maintenance Retirement			509.20
	01-2-02710-110-000	Bus Driver Salary	5,289.00		
	01-2-02710-220-000	Bus Driver Soc Sec			396.23
	01-2-02710-230-000	Bus Driver Retirement			437.48
	01-2-06200-111-002	Title I Teachers Salary	5,610.00		
	01-2-06200-112-002	Title I Aides Salary	1,041.90		
	01-2-06200-211-002	Title I Teachers Health Ins			1,711.78
	01-2-06200-212-002	Title I Aides Health Ins			855.23
	01-2-06200-221-002	Title I Teachers Soc Sec			415.99
	01-2-06200-222-002	Title I Aides Soc Sec			77.19
	01-2-06200-231-002	Title I Teachers Retirement			554.14
	01-2-06200-232-002	Title I Aides Retirement			102.92
	01-931	Payable Account		-101,574.51	
FUND 01 Totals:			349,619.93	-101,574.51	163,343.75
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	6,348.50		
	06-2-03100-110-002	Elem Kitchen Staff	6,544.06		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	488.41		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,710.46
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			2,565.69
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			500.96
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			498.05
	06-2-03100-230-001	Sec Kitchen Staff Retirement			579.90
	06-2-03100-230-002	Elem Kitchen Staff Retirement			646.41
	06-931	Payable Account		-2,925.79	
FUND 06 Totals:			13,380.97	-2,925.79	6,501.47
Report Totals:			363,000.90	-104,500.30	169,845.22

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
01 - GENERAL						
MA37820553		11/13/23	APPLECOMP	Apple Computer engraver		447.00
						<u>447.00</u>
					Check Total	447.00
					Vendor Total	447.00
111523		11/13/23	FRENCHMAN	Frenchman Valley Co-op gas		710.42
						<u>710.42</u>
					Check Total	710.42
					Vendor Total	710.42
3345B		11/12/23	2020TECH	2020 Technologies Access Points & Switches		12,832.00
						<u>12,832.00</u>
					Check Total	12,832.00
					Vendor Total	12,832.00
3HSAABTJK.361		11/13/23	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA November 2023 Payroll		335.84
						<u>335.84</u>
					Check Total	335.84
					Vendor Total	335.84
111523		11/13/23	ADAMLUMB	Adams Lumber classroom, maintenance sup		1,315.62
						<u>1,315.62</u>
					Check Total	1,315.62
					Vendor Total	1,315.62
2AFLAC9.361		11/13/23	AFLAC 9	American Family Life November 2023 Payroll		429.24
2AMFA9.361		11/13/23		November 2023 Payroll		66.56
						<u>495.80</u>
					Check Total	495.80
					Vendor Total	495.80
2AFLAC12.361		11/13/23	AFLAC12	American Family Life November 2023 Payroll		2,766.65
2AMFA.361		11/13/23		November 2023 Payroll		474.84
						<u>3,241.49</u>
					Check Total	3,241.49
					Vendor Total	3,241.49
111523		11/13/23	AMAZON	Amazon Capital Services computer supplies, radios		2,230.82
						<u>2,230.82</u>
					Check Total	2,230.82
					Vendor Total	2,230.82
162348		11/13/23	AMPLIFY	Amplify Dibels testing		3,850.00
						<u>3,850.00</u>
					Check Total	3,850.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	3,850.00
11/23-1		11/13/23	BHE4317	Black Hills Energy gas		38.63
					Check Total	38.63
					Vendor Total	38.63
11/23-2		11/13/23	BHE4318	Black Hills Energy gas		289.81
					Check Total	289.81
					Vendor Total	289.81
11/23-3		11/13/23	BHE4319	Black Hills Energy gas		38.63
					Check Total	38.63
					Vendor Total	38.63
11/23-4		11/13/23	BHE4479	Black Hills Energy gas		47.83
					Check Total	47.83
					Vendor Total	47.83
11/23-5		11/13/23	BHE5611	Black Hills Energy gas		38.63
					Check Total	38.63
					Vendor Total	38.63
11/23-6		11/13/23	BHE9834	Black Hills Energy gas		117.91
					Check Total	117.91
					Vendor Total	117.91
11/23-7		11/13/23	BHE9835	Black Hills Energy gas		158.02
					Check Total	158.02
					Vendor Total	158.02
23-2902		11/13/23	BISHCONST	Bishop Construction repair		142.50
					Check Total	142.50
					Vendor Total	142.50
111523		11/13/23	BLUECR01	Blue Cross/Blue Shield additional premium		5,019.50
3DENTAL.361		11/13/23		November 2023 Payroll		7,085.73
3HEAL.361		11/13/23		November 2023 Payroll		95,809.89
					Check Total	107,915.12

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	107,915.12
111523		11/13/23	BROWNROB	Rob Browning accompanist		475.98
					Check Total	475.98
					Vendor Total	475.98
1329626		11/13/23	CAPBUSSYS	Capital Business Systems copier rental		38.46
					Check Total	38.46
					Vendor Total	38.46
35215058		11/13/23	CAPITALBUS	Capital Business Systems copier rental		607.89
					Check Total	607.89
					Vendor Total	607.89
111523		11/13/23	CARLALY	Alyson Carlson HAL reimbursement		114.68
					Check Total	114.68
					Vendor Total	114.68
11/23-ES		11/13/23	CITYOFGR	City Of Grant ES electricity & utilities		3,099.40
11/23-HS		11/13/23		HS electricity & utilities		9,077.27
					Check Total	12,176.67
					Vendor Total	12,176.67
1666917		11/13/23	DICKBLICK	Blick Art Materials classroom supplies		39.00
					Check Total	39.00
					Vendor Total	39.00
111523		11/13/23	EAKES	Eakes Office Solutions office supplies		513.15
					Check Total	513.15
					Vendor Total	513.15
360338		11/13/23	EASTWEST	East West Books books		147.94
					Check Total	147.94
					Vendor Total	147.94
2FICA.361		11/13/23	EFTPS	EFTPS Payroll Deposit November 2023 Payroll		21,252.37
2FICM.361		11/13/23		November 2023 Payroll		4,970.35
2USIT.361		11/13/23		November 2023 Payroll		20,107.00
3FICA.361		11/13/23		November 2023 Payroll		21,252.37

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
3FICM.361		11/13/23		November 2023 Payroll		4,970.35
					Check Total	72,552.44
					Vendor Total	72,552.44
111523		11/13/23	ESU10	ESU #10 computer repairs		1,564.00
					Check Total	1,564.00
					Vendor Total	1,564.00
0002		11/13/23	ESU16	ESU #16 Mental Wellness		4,697.57
1852		11/13/23		staff dev, HAL		1,013.50
SPED 0002		11/13/23		Preschool/SPED		26,967.84
					Check Total	32,678.91
					Vendor Total	32,678.91
579043		11/13/23	FORRESTS	Forrests classroom supplies		178.62
					Check Total	178.62
					Vendor Total	178.62
111523		11/13/23	GLAUEMIL	Emily Glause reimb DL internet		71.16
					Check Total	71.16
					Vendor Total	71.16
111523		11/13/23	GOFFSERV	Goff Services repairs		627.17
					Check Total	627.17
					Vendor Total	627.17
111523		11/13/23	GRANPHAR	Grant Pharmacy health supplies		5.39
					Check Total	5.39
					Vendor Total	5.39
111523		11/13/23	GRANTRIB	Grant Tribune/Imperial Republican legal proceedings		174.00
					Check Total	174.00
					Vendor Total	174.00
111523		11/13/23	GREAPL02	Great Plains Communications telephone		1,096.11
					Check Total	1,096.11
					Vendor Total	1,096.11
			GREYHOUS	Grey House Publishing		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
981516		11/13/23		books		304.50
					Check Total	304.50
					Vendor Total	304.50
1677		11/13/23	HARRIS	Harris School Solutions tax forms		415.80
					Check Total	415.80
					Vendor Total	415.80
11/23-2468		11/13/23	HATCSUPE	Hatch's Super Foods classroom supplies		30.25
11/23-6005		11/13/23		classroom supplies		41.86
11/23-7005		11/13/23		classroom supplies		68.04
					Check Total	140.15
					Vendor Total	140.15
1189063		11/13/23	HIRERIGHT	HireRight, LLC drug testing		460.80
					Check Total	460.80
					Vendor Total	460.80
111523		11/13/23	HOLIDKEARN	Holiday Inn Keaneey Motel AD Conf		229.90
					Check Total	229.90
					Vendor Total	229.90
111523		11/13/23	IDEALLIN	Ideal Linen Supply mops, mats		1,466.98
					Check Total	1,466.98
					Vendor Total	1,466.98
111523		11/13/23	JOLLMARK	Mark Jolliffe mileage, meal reimbursement		737.12
					Check Total	737.12
					Vendor Total	737.12
664114		11/13/23	JUNILIBR	Junior Library Guild books		123.00
					Check Total	123.00
					Vendor Total	123.00
111523		11/13/23	KNAPPELEC	Knapp Electric repair		431.52
					Check Total	431.52
					Vendor Total	431.52
			LEGALSHIEL	LegalShield		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2LEGALSH.361		11/13/23		November 2023 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
111523		11/13/23	LEHLJAS	Jasmine Lehl reimburse supplies		153.22
					Check Total	153.22
					Vendor Total	153.22
111523		11/13/23	LONGNICO	Nicole Long support services		715.00
					Check Total	715.00
					Vendor Total	715.00
H172633		11/13/23	MAAAAMER	MAA American Mathematical Competitions classroom supplies		182.00
					Check Total	182.00
					Vendor Total	182.00
850393		11/12/23	MACGILL	William V Macgill & Co health supplies		711.51
					Check Total	711.51
					Vendor Total	711.51
111523		11/13/23	MAR'S	Mar's Service Center Inc vehicle maintenance		292.51
					Check Total	292.51
					Vendor Total	292.51
129226886001		11/13/23	MCGRCOMP	Mcgraw-Hill textbook		124.15
					Check Total	124.15
					Vendor Total	124.15
2MG403B.361		11/13/23	MGTRUST	MG Trust Company November 2023 Payroll		450.00
2MG403ROTH.3		11/13/23		November 2023 Payroll		3,800.00
61						
					Check Total	4,250.00
					Vendor Total	4,250.00
21798		11/13/23	MIDAMERICA	Midamerica Books books		94.78
					Check Total	94.78
					Vendor Total	94.78
			MIDLCRED	Midland Credit Management		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2GARNMIDCR.3 61		11/13/23		November 2023 Payroll		351.55
					Check Total	351.55
					Vendor Total	351.55
111523		11/12/23	NAPAAUTO	Imperial NAPA parts		149.79
					Check Total	149.79
					Vendor Total	149.79
1742		11/12/23	NATLINST	National Institute for Direct Instruction classroom supplies		206.60
					Check Total	206.60
					Vendor Total	206.60
111523		11/13/23	NCDA	Nebraska Choral Directors registration		362.00
					Check Total	362.00
					Vendor Total	362.00
2NEIT.361		11/13/23	NEBRDEPT	Nebraska Depart. Of Revenue November 2023 Payroll		10,362.45
					Check Total	10,362.45
					Vendor Total	10,362.45
2NTRT.361		11/13/23	NEBRRETI	Nebraska Retirement System November 2023 Payroll		32,275.82
3NTRT.361		11/13/23		November 2023 Payroll		32,598.56
					Check Total	64,874.38
					Vendor Total	64,874.38
111523		11/12/23	NPPD	Nebraska Public Power District Elsie electricity		31.58
					Check Total	31.58
					Vendor Total	31.58
3HSANSBEG.36 1		11/13/23	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA November 2023 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
2GARNPANHA.3 61		11/13/23	PANHANCOLL	Panhandle Collections November 2023 Payroll		220.75
					Check Total	220.75
					Vendor Total	220.75

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
3HSAPBKH.361		11/13/23	PBKHHSA	Pinnacle Bank FBO Kara Hagan HSA November 2023 Payroll	11/13/23		335.84
				Check Total			335.84
				Vendor Total			335.84
2BCBS.361		11/13/23	PCSBCBS	Perkins County Schools November 2023 Payroll	11/13/23		195.37
				Check Total			195.37
				Vendor Total			195.37
111523		11/12/23	PCSTRANS	PCS Transaction Cash van, gas, elementary sign	11/12/23		60,465.17
				Check Total			60,465.17
				Vendor Total			60,465.17
111523		11/13/23	PINNVISA	Pinnacle Bank ES Playground, gas	11/13/23		1,698.56
				Check Total			1,698.56
				Vendor Total			1,698.56
111523		11/12/23	POTTSELEC	Potts Electric repairs	11/12/23		456.21
				Check Total			456.21
				Vendor Total			456.21
29771		11/12/23	PRAISTAT	Prairie States Communications bus radio installation	11/12/23		241.25
				Check Total			241.25
				Vendor Total			241.25
7904281		11/12/23	PRONTO	Pronto gas	11/12/23		4,728.28
				Check Total			4,728.28
				Vendor Total			4,728.28
111523		11/13/23	QUALDIES	Quality Diesel Inc bus repairs & maintenance	11/13/23		991.11
				Check Total			991.11
				Vendor Total			991.11
40180		11/13/23	RAUNER	Rauner & Associates audit	11/13/23		14,749.77
				Check Total			14,749.77
				Vendor Total			14,749.77
148567		11/13/23	READTLC	Reading with TLC classroom supplies	11/13/23		267.27

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	267.27
						Vendor Total	267.27
111523		11/12/23	REESMECH	Reese Mechanical repairs	11/12/23		1,883.97
						Check Total	1,883.97
						Vendor Total	1,883.97
111523		11/12/23	ROCKWOOD	Rockler Woodworking classroom supplies	11/12/23		2,347.85
						Check Total	2,347.85
						Vendor Total	2,347.85
3HSASSBJL.361		11/13/23	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA November 2023 Payroll	11/13/23		250.11
						Check Total	250.11
						Vendor Total	250.11
3HSASSBTS.361		11/13/23	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H November 2023 Payroll	11/13/23		250.11
						Check Total	250.11
						Vendor Total	250.11
2LTD.361		11/13/23	T & T MAR	Principal Life Group November 2023 Payroll	11/13/23		301.09
						Check Total	301.09
						Vendor Total	301.09
488-1		11/12/23	TITANMACH	Titan Machinery Bobcat rental	11/12/23		1,437.50
						Check Total	1,437.50
						Vendor Total	1,437.50
6417 & 6418		11/12/23	TKOPEST	TKO Pest Control pest control	11/12/23		150.00
						Check Total	150.00
						Vendor Total	150.00
3HSAUBBG.361		11/13/23	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA November 2023 Payroll	11/13/23		119.11
						Check Total	119.11
						Vendor Total	119.11
20238850		11/12/23	VENLEAR	Ventris Learning classroom supplies	11/12/23		90.00
						Check Total	90.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	90.00
111523		11/12/23	VIAERO	Viaero cell phone		83.09
					Check Total	83.09
					Vendor Total	83.09
2VSPVISION.361		11/13/23	VISIONSP	Vision Service Plan (CT) November 2023 Payroll		662.77
					Check Total	662.77
					Vendor Total	662.77
2CAFE.361		11/13/23	WAGEWORKS	WageWorks, Inc. November 2023 Payroll		1,640.00
2DCARE.361		11/13/23		November 2023 Payroll		1,146.00
					Check Total	2,786.00
					Vendor Total	2,786.00
111523		11/13/23	WFBUSMC	Payment Remittance Center postage envelopes, gas, health		4,666.87
					Check Total	4,666.87
					Vendor Total	4,666.87
111523		11/12/23	WOODBРАН	Brandon Wood meal reimbursement		8.00
3035119		11/12/23		tree removal		700.00
					Check Total	708.00
					Vendor Total	708.00
45439		11/12/23	WOODYS	Woody's Pivot Service part		349.00
					Check Total	349.00
					Vendor Total	349.00
68834		11/12/23	WPCI	WPCI drug testing supplies		958.86
					Check Total	958.86
					Vendor Total	958.86
5783465		11/12/23	WWADMINFEE	WageWorks admin fee		188.00
					Check Total	188.00
					Vendor Total	188.00
669336		11/12/23	YANDAS	Yandas Music classroom supplies		35.96
					Check Total	35.96

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						35.96
01 - GENERAL Totals:						446,534.34
06 - CAFETERIA FUND						
			AFLAC 9	American Family Life		
2AFLAC9.361		11/13/23		November 2023 Payroll		272.72
Check Total						272.72
Vendor Total						272.72
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.361		11/13/23		November 2023 Payroll		265.05
3HEAL.361		11/13/23		November 2023 Payroll		4,011.10
Check Total						4,276.15
Vendor Total						4,276.15
			CASHWA	Cash-Wa Distributing		
11/23-HS		11/13/23		HS food expense		7,164.92
11/26-ES		11/13/23		ES food expense		5,950.96
Check Total						13,115.88
Vendor Total						13,115.88
			EFTPS	EFTPS Payroll Deposit		
2FICA.361		11/13/23		November 2023 Payroll		809.66
2FICM.361		11/13/23		November 2023 Payroll		189.35
2USIT.361		11/13/23		November 2023 Payroll		103.29
3FICA.361		11/13/23		November 2023 Payroll		809.66
3FICM.361		11/13/23		November 2023 Payroll		189.35
Check Total						2,101.31
Vendor Total						2,101.31
			HATCSUPE	Hatch's Super Foods		
11/23-2410		11/13/23		food expense		486.40
Check Total						486.40
Vendor Total						486.40
			JOHNJEN	Jennifer Johnson		
111523		11/13/23		lunch reimbursement		26.30
Check Total						26.30
Vendor Total						26.30
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.361		11/13/23		November 2023 Payroll		287.64
Check Total						287.64
Vendor Total						287.64
			NEBRRETI	Nebraska Retirement System		
2NTRT.361		11/13/23		November 2023 Payroll		1,214.17

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
3NTRT.361		11/13/23		November 2023 Payroll		1,226.31
					Check Total	2,440.48
					Vendor Total	2,440.48
111523		11/12/23	TJADTARA	Tara Tjaden uniform reimbursement		100.00
					Check Total	100.00
					Vendor Total	100.00
11/23 ES		11/12/23	USFOOD	US Foods - Div #2365 ES food expense		5,382.11
11/23 HS		11/12/23		HS food expense		4,345.81
					Check Total	9,727.92
					Vendor Total	9,727.92
2VSPVISION.361		11/13/23	VISIONSP	Vision Service Plan (CT) November 2023 Payroll		48.96
					Check Total	48.96
					Vendor Total	48.96
06 - CAFETERIA FUND Totals:						32,883.76
Total of Checks Available to Print:						479,418.10
Report Total:						479,418.10

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,200,000.00	1,433,517.99	4,766,482.01	76.87
01-1-01115-000-000	Carline Taxes	200.00	38.12	161.88	80.94
01-1-01120-000-000	Public Power Dist Sales Tax	70,000.00	0.00	70,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	380,000.00	49,123.10	330,876.90	87.07
01-1-01140-000-000	Prop Tax Penalties & Interest	5,000.00	1,534.21	3,465.79	69.31
01-1-01190-000-000	County Treasurer's Commission	-62,000.00	-14,350.52	-47,649.48	76.85
01-1-01315-000-000	Tuition Received DL Spanish	70,000.00	6,442.80	63,557.20	90.79
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	6,000.00	1,017.34	4,982.66	83.04
01-1-01911-000-000	Local License Fees	2,500.00	600.00	1,900.00	76.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	2,439.00	4,561.00	65.15
01-1-01955-000-000	Dual Credit Reimbursement	7,000.00	0.00	7,000.00	100.00
01-1-01990-000-000	Other Local Receipts	1,500.00	2,107.22	-607.22	-40.48
01-1-02110-000-000	County Fines & License	500.00	0.00	500.00	100.00
01-1-02130-000-000	Other County Receipts	0.00	300.00	-300.00	0.00
01-1-02210-000-000	ESU Receipts	7,000.00	1,805.00	5,195.00	74.21
01-1-03110-000-000	State Aid	645,000.00	129,170.00	515,830.00	79.97
01-1-03120-000-000	Special Education Sch Age	300,000.00	0.00	300,000.00	100.00
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	45,000.00	0.00	45,000.00	100.00
01-1-03131-000-000	Property Tax Credit	600,000.00	0.00	600,000.00	100.00
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	200.00	0.00	200.00	100.00
01-1-03180-000-000	Prorate Motor Vehicle	13,000.00	1,670.69	11,329.31	87.14
01-1-03400-000-000	State Apportionment	140,000.00	0.00	140,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	25,000.00	25,000.00	0.00	0.00
01-1-03535-000-000	High Ability Learners	5,000.00	5,175.00	-175.00	-3.50
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	35,000.00	0.00	35,000.00	100.00
01-1-04421-000-000	IDEA Part B	1,400.00	0.00	1,400.00	100.00
01-1-04505-000-000	Title I	43,000.00	100.00	42,900.00	99.76
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	4,500.00	0.00	4,500.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	88,000.00	0.00	88,000.00	100.00
01-1-04519-000-000	IDEA Enrollment/Poverty	0.00	0.00	0.00	0.00
01-1-04521-000-000	IDEA Nonpublic	7,700.00	0.00	7,700.00	100.00
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)	4,000.00	585.84	3,414.16	85.35
01-1-04969-000-000	Title IV	10,000.00	0.00	10,000.00	100.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 11/30/23

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	75,000.00	0.00	75,000.00	100.00
01-1-05200-000-000	Other Fund Transfers In	100,000.00	19,089.00	80,911.00	80.91
01-1-05300-000-000	Sale Of Property	1,500.00	3,116.40	-1,616.40	-107.76
01-1-05301-000-000	Insurance Adjustment	10,000.00	0.00	10,000.00	100.00
01-1-05690-000-000	Other Non Revenue	50,000.00	13,866.28	36,133.72	72.26
01-1-06300-000-000	Special Budget Items	1,033,400.00	0.00	1,033,400.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
01	FUND Totals:	9,931,900.00	1,682,347.47	8,249,552.53	83.06
	Report Totals:	9,931,900.00	1,682,347.47	8,249,552.53	83.06

Revenue Journal (Preliminary)

Fiscal Year: 2024

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		11/14/23					
Entry	11/14/23				October receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	294,483.09
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	1,037.59
3	01-1-01190-000-000		County Treasurer's Commission			0.00	-2,955.20
4	01-1-01125-000-000		Motor Vehicle Taxes			0.00	22,340.20
5	01-1-02130-000-000		Other County Receipts			0.00	300.00
6	01-1-03180-000-000		Prorate Motor Vehicle			0.00	1,670.69
7	01-1-01990-000-000		Other Local Receipts			0.00	2,107.22
8	01-1-03110-000-000		State Aid			0.00	64,585.00
9	01-1-03535-000-000		High Ability Learners			0.00	5,175.00
10	01-1-04505-000-000		Title I			0.00	100.00
11	01-1-01925-000-000		Corporate/Other Private Grants			0.00	2,439.00
12	01-1-01911-000-000		Local License Fees			0.00	600.00
13	01-1-05690-000-000		Other Non Revenue			0.00	3,953.47
14	01-1-05300-000-000		Sale Of Property			0.00	3,116.40
15	01-1-02210-000-000		ESU Receipts			0.00	1,805.00
16	01-1-05200-000-000		Other Fund Transfers In			0.00	10,037.60
17	01-1-01510-000-000		Interest			0.00	508.76
Totals for Entry 10707						0.00	411,303.82
Totals for Journal						0.00	411,303.82

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	411,303.82

Fund Summary		Receivable	Received
01	GENERAL	0.00	411,303.82

November Transaction Cash

(October Transactions)

Wex Bank	Gas	\$176.17	01-2-02710-626-000
Cox's Pumpkin Patch	Kin. Field Trip	\$100.00	01-2-02190-610-002
Rusty Eck Ford	Van	\$59,000.00	01-2-02650-732-000
Trademark Signs	Elementary Sign	\$1189.00	01-2-02620-610-002

TOTAL	\$ 60,465.17
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2023-2024 Perkins County Schools Treasurer's Report - November 2023 Board Meeting - (For the month of Octoberber 2023)						
INTEREST RATES			0.25% Sandhills State	2.27% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$2,329,389.12	\$135,333.03	\$581,853.34	\$465,538.35	\$0.00	\$290,978.29
EXPENDITURES						
Payroll	\$260,649.34	\$10,037.60				
Bills	\$479,756.68	\$33,414.14	\$0.00	\$15,357.00		\$35,158.85
Total Bills	\$740,406.02	\$43,451.74	\$0.00	\$15,357.00	\$0.00	\$35,158.85
RECEIPTS						
LOCAL RECEIPTS	\$339,773.13	\$18,848.65	\$14,257.20			\$23,088.57
STATE RECEIPTS	\$71,430.69	\$13,329.42				
FEDERAL RECEIPTS	\$100.00					
Total	\$411,303.82	\$32,178.07	\$14,257.20	\$0.00	\$0.00	\$23,088.57
Void Checks						
Returned Checks						
Transfers	\$59,000.00					
CD Deposit into Checking						
Bank Charges						\$237.93
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$179.51	\$130.00	\$910.75		\$377.23
Ending Balance	\$1,941,286.92	\$124,238.87	\$596,240.54	\$451,092.10	\$0.00	\$279,047.31
CD's/Investments	\$18.07			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$1,941,304.99	\$124,238.87	\$596,240.54	\$451,092.10	\$0.00	\$279,047.31
EXPENDITURES TO-DATE	\$1,560,491.28	\$85,594.78	\$0.00	\$15,357.00	\$0.00	\$57,678.79
Fund Budget Totals:	\$9,931,900.00	\$526,283.00	\$1,066,198.00	\$125,515.00	\$0.00	\$515,496.00
Budget Total:	\$12,165,392.00					TOTAL CD's/INVEST:
						\$18.07

PERKINS PC COUNTY

Book Blast: What an outstanding first week of Book Blast! From the last update (Monday morning), our school had raised \$10,500 to support purchasing books for our school and classrooms! WAY TO GO! Please continue to support this cause by asking students about their participation. This group aims to provide free books for ALL learners. As we know, access and resources are basic interventions for any student, increasing their academic outcomes! Thank you Mrs. Turner for providing and guiding this amazing service!

Veterans Day Celebration: What an amazing day of celebration for our Veterans! Thank you to everyone as it was a major undertaking! Our students made us proud with their incredible performances and expressions of gratitude! We were deeply touched by Captain Pam Murphy, US Navy, as she gave an incredibly inspiring speech that will leave a lasting impression on all of us!

APL Training: There are numerous staff participating in the APL training scheduled for Nov. 29-30. This will be in Kearney. This training will help support the initiatives that our instruction reflects. Teachers will be provided with multiple training opportunities, hands-on training, and collaborative opportunities to work with multiple schools from across the state.

Science of Reading: Selected teachers continue to take part in the Science of Reading workshops. This provides a structure and training to support the CKLA curriculum we have here at PCS. Teachers have brought back great insight and resources on how to support our curriculum and reach all learners.

Lunch Bunch: Lunch bunch groups have begun. Thank you to Mrs. Walker and Miss Pollard for getting this going. I was approached by multiple staff members who would also like to start rotating lunch groups. It is a goal that every student has an opportunity to eat with a staff member this year. It's always great to hear the perception of our school from an elementary perspective.

We have a new gaga ball pit. This will be installed when the weather is a bit warmer. Students have shown a lot of interest in this game when I explain it to them. Currently it is located in the bus barn but will be installed in the coming weeks. We are planning on making this part of the 3 - 6 grade playground area.

Memorial Bench: We received a donated bench from Terry Krajewski for his wife Kami. Mrs. Krajewski was a para-educator for Pekins County Pre-K from 2010 - 2017. She had an exceptional way of caring for young students. Terry felt this would be a great place for a memorial bench and we accepted.

Austin Reisig

Principal

Perkins County Elementary

PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

11/15/23

- I am working through evaluations for probationary certified staff and tenured staff on their evaluation year.
- The music program's concert in the park sounded like an excellent experience for everyone involved. Thank you to Mrs. Lehl and Mrs. Bauerle for their work in setting up the event.
- National Honor Society has been busy at work in the last month, helping with Mercy Meals in Wauneta and helping to run the blood drive here at the school. Thank you to Mrs. Bishop for organizing these opportunities and working with these kids.
- Mr. Babbitt and the FFA officers traveled to Indianapolis and back for the FFA National Conference for the entirety of the week of October 30th. Eric Gonzalez qualified for Nationals in Agriscience, and Mason McGreer qualified in chorus.
- Mr. Cole and I held class meetings on October 30th to discuss various topics with the students. The major focus was on the drug testing policy, and the students should have a much better understanding of the process now. We also used this time to address expectations in certain areas where we have had issues.
- The Veteran's Day program went well. It was great to honor those who have sacrificed for our country. Special thanks to Stephanie Larson for helping organize the event and to Rick, Connor, and Kelly for getting everything set up for us.
- The Fall Junior High Dance is on November 10th. Thank you to Mrs. Wood and the JH Student Council for organizing this event. They are providing our junior high students with the opportunity for two dances this year.

Dalton Pettera
Principal
Perkins County Jr/Sr High

- Meeting Expectations
- Drug Testing Policy
 - Selection Process
 - Prior to the school year, students who want to participate in extracurricular activities must opt-in and sign paperwork to put themselves in the random drug testing pool.
 - We request a list, and WPCI provides the testing list and alternates from students in the pool.
 - Testing Process
 - Pulled from class by administration.
 - Utilize the old kitchen due to the private bathroom.
 - You have two hours to produce a sample and have two waters available.
 - You will give your sample, fill out paperwork, and then return to class.
 - Mrs. Mosel will split the sample, package it, and send it to Medtox, the testing agency.
 - Your parents are notified that you were tested and that we will have results in 3-7 days.
 - Five Panel (THC, Opioids, Amphetamines, Cocaine, PCP) + Nicotine
 - Lines on the test are negative, regardless of darkness. The lack of a line on the test is a positive.
 - Consequences of Positive Test
 - There will be zero academic/school punishment for a positive test.
 - A student, parent, and administration meeting will be set up to discuss the consequences of the positive test and the steps going forward.
 - Consequences will begin the day we receive a positive test result from WPCI.
 - First Offense - 21 Calendar Days, no activities + one performance/contest
 - May attend practice as allowed by the coaches.
 - You must also complete a drug or alcohol class that is applicable.
 - Must produce a negative test before returning to activity.
 - Second Offense - 42 Calendar Days, no activities + one performance/contest
 - Must complete a drug and alcohol assessment with a certified counselor or mental health provider.

- Third Offense - Student will not be able to participate in extracurricular activities for the remainder of the school year.
- Fourth Offense - The student will be ineligible to participate in extracurricular activities for the remainder of their time in the district.
- Offenses are cumulative and carry over from year to year.
- After the first positive test, you will also be tested monthly for 12 months at a random time decided by the administration. These tests will be initially tested in-house to provide a quick response time. If one of these tests shows positive, it will be sent to the testing agency for confirmation.
- Other information
 - Self-reporting
 - According to the policy, you lose the opportunity to self-report once your name is pulled for testing.
 - You have the opportunity to self-report to the administration at any other time. You will receive half-time consequences for offenses one and two and not be added to monthly testing.
 - It will count as a positive test if you fail to provide a sample in the allotted time.
 - Tampering
 - Any attempt to avoid detection of a drug or compromise the integrity of a drug test is considered tampering.
 - If a student is found to have tampered with a test, it will be deemed a positive test, regardless of the results.
 - The consequences will also advance one level based on the student's current or past violations.
 - Ex. The first offense would receive second-offense consequences.
 - We should have followed through on this, but we will follow going forward.
 - Additionally, any student found aiding in tampering with a test will receive consequences at the administration's discretion.
 - Reasonable Suspicion Testing

- Students may be drug tested or breathalyzed any time there is a reasonable suspicion that they have used or are under the influence of a drug.
- Internship
 - Several employers have contacted Mrs. Einspahr about students using their cell phones at Internships. You are technically still in school and should not be using your phone.
 - Evaluations need to be turned in as soon as possible.
 - The internship agreement states that you must have transportation to and from your internship. You should not rely on other students or staff members to get to your internship.
 - You need to be there every day unless you have a school activity or have made prior arrangements with Mrs. Einspahr or myself.
 - There are consequences if you skip an internship.
 - Your evaluations, attendance, and behavior at school will all factor into whether you will continue to have access to internships.
- College Classes
 - Starting next semester, the standard will be that seniors will be eligible for two college class periods, juniors will be eligible for one, and sophomores will be allowed to take college classes on a case-by-case basis. There will be exceptions to this rule, and the final decision will come from Mrs. Einspahr and myself.
 - Ensure you have completed the paperwork so Mrs. Einspahr can check your grades.
 - If you fail a college class this semester, do not plan on taking one next semester.
 - If you alter your schedule of college classes, you need to communicate with Mrs. Einspahr immediately. If you are found to be taking fewer classes than college elective periods you have in your schedule, there will be consequences.
 - Make sure you meet with Mary and have everything prepared for that meeting if you plan on taking classes next semester.
 - Work habits and behavior in the library and grades for your classes will be significant factors in whether you will be allowed to take college classes going forward and how many classes you will be allowed to take.

- Technology
 - Cell phones are still not allowed in the classroom. This includes being in your computer bag. They need to be left in your locker. Teachers may allow you to use your phones for specific assignments, but they are to be used for that purpose only.
 - Mrs. Seiler has reported that there have been many issues with computer usage and games. This is a reminder that she can take your computer for five full school days on your first minor infraction, according to the laptop handbook. She has been more than lenient. Use your computer responsibly, or you will not have it.
- AI, Cheating, and plagiarism
 - If you are found to be using AI programs, cheating, or plagiarizing work, you are at the teacher's discretion. They can give you a zero for the assignment, or they may provide you with an alternative assignment with the opportunity for full or partial credit. Repeated offenses may result in suspension from school or loss of credit for the class.
- Respect for School Property
 - Students found to have damaged school property or equipment will be required to pay for repairing or replacing whatever they damaged.
 - Willfully causing or attempting to cause substantial damage to school property is grounds for suspension.
- Respect for school personnel
 - Staff members should always be referred to as Mr. or Mrs.
 - Lack of respect for staff members has been a significant issue.
 - A reminder that voicing disrespect or disrespectful behavior towards a staff member can be grounds for detention or suspension.
 - If you have an issue with a teacher or staff member, you need to address the issue with them before you come to me to discuss it.

November 2023 - School Board Meeting

Athletic Director Report



Activities and Sports Results:

- Volleyball
 - Good finish to the year. Lost in Sub-District final to Bayard who ended regular season 30-0
 - Very good season for Volleyball this season 19-12
- XC
 - State meet: Team was 5th overall–
 - Mason McGreer, Eli Goodell, Brock Tines, Jacob Hatcher, Colton Ingold
 - Mason 1st
 - Eli 2nd
 - Very good showing for Perkins County
- Football
 - Won first round of Playoffs vs Cambridge
 - Lost 2nd round to Cross County
 - Very good season for Football 7-3
- Mock Trial
 - Districts @ McCook November 17
- Play Production districts @ Bridgeport

Activities and Sports Other:

- Schedules for 24-25 are getting done.
 - Volleyball–Need to send contracts
 - Football comes out Feb 7
 - XC–Need to send contracts
 - Golf–Need to send contracts
- Winter sports start Monday November 13th.
 - We are going to host Girls Sub-District Wrestling–Feb 3rd
- Host District Speech
 - March 11th
- Music Districts @ Gothenburg
- Shot clocks are in.
 - Talked to the school foundation last night about helping with cost.

Curriculum Report

School Board Meeting - Nov. 15, 2023

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) Apptegy has launched our new app. It is a free download found the the app store as “Perkins County Schools.” From a social media standpoint, information posted to our feed will show up here (as well as X and Facebook).
- b) I attended a CIP training at ESU 16 in N. Platte on Thursday, Nov. 2, 2023. This is to help our CIP team and admin plan for next year’s External Review by NDE.
- c) I continue to assist teachers with the curriculum map revision process. The admin continues to carve out on-the-clock time during our 1:30 p.m. dismissals and/or PD days for teachers to have time to dedicate towards this. This year’s schedule of maps to be revised is quite large — in part due to the new K-8 math (Reveal) and K-12 ELA (CKLA and myPerspectives) curriculum adoptions in the past couple of years. In total, as a district our staff will update 55 maps. This involves 22 teachers.
- d) I have been assisting teachers with purchases including reading novels for 6th grade, a new line of textbook and supportive materials for Anatomy/Physiology and potential resources for 5th/6th grade math intervention.

2. Update - HAL

- a) **JUNIOR HIGH: November’s** field trip was to **Sandhills State Bank** in Grant. Students learned about topics such as fraud, debit cards, how to check for counterfeit money, identify theft, loans, the vault and future internship and job opportunities with the bank. In the month of **December**, the JH HAL students are going to host a Food Drive at the Elementary and will help stock the shelves with donated items at the Perkins Co. Food Pantry.
- b) For **October’s Enrichment Activity**, I partnered with 1st Grade to host some fall-themed competitions that worked on building students’ social skills (teamwork, friendly competition) and critical thinking skills.
- c) **November’s Enrichment Activity:** The Science of Happiness / Showing Gratitude (6th Grade) - Nov. 20, 2023

Technology Report
November 15, 2023
Submitted by Renee Seiler

Network Security

- Need to look at implementing 2FA (2-Factor Authentication) for admin machines
- Need to look at 2FA for student machines (looking in to ways that don't require a cell phone)

Salto Bluetooth trial door locks have been installed on Supertinent, A.D. Tech, and Maintenance doors.

<u>PROS</u>	<u>CONS</u>
Easy to install, easy to program 4 ways to unlock doors Bluetooth, not wireless (no internet required)	Separate server from the security server (2 logins) Phone app terminates every 7 days Server has to stay awake 24/7

Verkada/Kidwell cameras only

<u>PROS</u>	<u>CONS</u>
Easy to install Good quality Web access	Very expensive Not a local company (California) Requires a 5-year license per camera Requires a license renewal every 5 years Separate server from door server (2 logins)

INAlert cameras and keyfobs

<u>PROS</u>	<u>CONS</u>
Easy to install Good quality No licenses needed Web access	Separate server from door server (2 logins) Not a local company (Kansas) (Have schools in NE)

Axis cameras, exterior keyfobs, interior door locks (waiting on demo / quote)

<u>PROS</u>	<u>CONS</u>
Installed by techs that ran our cable (McCook) Good quality No licenses needed Everything is one server / one login Educational discount Web access	Timeline to get equipment

Network

- Switches and Access Points are finally here and installed
- We are experiencing some issues on the 3rd floor with connectivity. I'm troubleshooting that with ESU16 and 20/20 Technologies.
- We need to consider amping up fiber between HS and EL through e-Rate 2024-2025, submitted this fall. Great Plains would more than likely bid on this job as it is a local service.

Website

- Apptegy is the new official website for PCS
- Still figuring out some of the quirks with the program
- Updating as we find missing links or more information is needed / relocating links when needed

Future Needs / Concerns:

- Replacing elementary teacher laptops
- Replacing 3-4 grade laptops with iPads
- Increasing fiber speed between buildings
- Copiers / consider leaving Capital Business Systems

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