

December Board of Education Meeting
Monday, December 18, 2023 5:00 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder of Public of Open Meeting Law
 - 1.3. Roll Call
2. Consent Agenda
 - 2.1. Consider approving the November 15, 2023, Board Minutes.
 - 2.2. Approve all Bills and Payroll
3. Reports
 - 3.1. Elementary - Mr. Reisig
 - 3.2. Jr./Sr. High School - Mr. Pettera
 - 3.3. Activities Director - Mr. Cole
 - 3.4. Curriculum Coordinator - Mrs. Bishop
 - 3.5. Technology Coordinator - Mrs. Seiler
 - 3.6. Assessment Report - Mr. Jolliffe
 - 3.7. Superintendent Report
 - 3.7.1. 2023 Spring and Fall Data Review. District, Elementary and Jr/High School Review.
 - 3.7.2. Strategic Plan Development Timeline
 - 3.7.3. Open Records Request
 - 3.7.4. Staff and Administrative Evaluations
 - 3.7.5. Illness within the district - preventative measures
 - 3.7.6. Facility work continues - Cameras, entries and interior locks.
 - 3.7.7. Carpet in Mr. Pettera's office and the Main Office are going in this week.
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Review, discuss, and take action to enter into an Energy Financing Contract with a Qualified Energy Services Company (ESCO), we authorize the Superintendent to adhere to the Request for Qualification(RFQ) process as identified, in State Statute sections 66-1062 to 66-1066, for selecting an ESCO to implement a variety of energy conservation measures.
 - 5.2. Review and Discuss 2024-2025 District Calendar - Draft
 - 5.3. Review, discuss, and take action on quotes from surveillance, access, and interior door providers.
 - 5.4. Review, discuss, and take action on the renewal of the lease for the Bobcat Toolcat for the 2024 school year. The lease will be for one year at \$500 per month or \$6000 total.

5.5. Review, discuss, and take action on the replacement of the Pritchett gym bleachers from Heartland Seating for the max cost of \$85,259. There is the potential to reduce this by roughly \$9000 due to the partial removal of the bleachers (wood).

6. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Wednesday, November 15, 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 Wednesday, November 15, 2023, at 8:15 a.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Cameron Sis, Holly Cornelius, Tori Gengenbach, Chris Fryzek, 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 Jayson Bishop and seconded by Holly Cornelius, passed by majority vote.

Yea: 6, Nay: 0

2. Consent agenda

2.1. Consider approving the October 16, 2023 Board of Education Regular Meeting minutes. This motion to approve the October 16, 2023 Board of Education Regular Meeting minutes, made by Holly Cornelius and seconded by Tori Gengenbach passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea

Yea: 6, Nay: 0

2.2. Approval of bills and payroll

This motion to pay General Fund claims of \$694,579.76 (Payroll \$248,045.42; Bills \$446,534.34), and Lunch Fund claims of \$43,338.94 (Payroll \$10,455.18; Bills \$32,883.76), made by Tori Gengenbach and seconded by Cameron Sis, passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea

Yea: 6, Nay: 0

3. Reports

3.1. Elementary Principal

3.2. JH/HS Principal

3.3. Activities Director

3.4. Curriculum Coordinator

3.5. Technology Director

3.6. Assessment

3.7. Superintendent

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. Calendar – Collaborative Time Discussion

4. Public Comment - none

5. Discussion/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. This motion to approve the bid to replace the main elementary playground equipment for \$121,818, plus any cost for removal and disposal, made by Tori Gengenbach and seconded by Holly Cornelius, 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, discuss, and take all necessary action regarding the superintendent's fall evaluation. The Negotiations Committee will meet before the next regular board meeting to go over the evaluation and get necessary signatures.

6. Board Committee Reports

- 6.1. Facility and Grounds Report

7. Executive Session

8. Adjournment

This motion to adjourn the meeting at 10:27 a.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Yea: 6, Nay: 0

Next Regular Meeting: Monday, December 18, 2023 in the Junior High/High School Media Center, 5:00 p.m.

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2023 through 11/30/2023

Description: November 2023

Cleared Checks

014231	SPVA	08/18/2023	124.00
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
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
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-Siple	10/31/2023	126.36
014383	Ogallala Public Schools	10/31/2023	35.00
014384	Chesterman Co.	11/02/2023	278.62
014385	National FFA Organization	11/02/2023	483.00
014387	Ronda Baumfalk-Siple	11/06/2023	77.48
014388	Hatch's Super Foods	11/07/2023	310.01
014389	North Platte St. Pats	11/07/2023	50.00
014390	Perkins County Booster Club	11/07/2023	443.12
014392	Stadium Sports	11/08/2023	1,545.20
014393	Orpheus	11/10/2023	100.00
014394	Wallace High School	11/10/2023	344.00
014395	Aubree Thouvenel	11/10/2023	60.00
014396	Monica Cole	11/10/2023	39.95
014397	Cash-Wa Distributing	11/10/2023	2,647.91
014398	Ronda Baumfalk-Siple	11/13/2023	83.17
014399	Pinnacle Bank	11/13/2023	119.94
014400	Payment Remittance Center	11/13/2023	4,242.98
014402	Chayton Crow	11/21/2023	426.00
014404	Greg McKain	11/21/2023	377.00
014405	Pronto Convenience	11/21/2023	139.93

Cleared Check Total: 16,932.49

Outstanding Checks

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
013010	Jessica Gemkow	04/26/2021	500.00
014102	Shawn Cole	03/31/2023	35.00
014314	Valentine FFA Alumni	09/29/2023	107.00
014365	Valentino's	10/30/2023	360.00
014377	Blake Poppe	10/30/2023	180.00
014378	Erik Snyder	10/30/2023	240.00
014386	Str8 Sports Inc	11/02/2023	146.23
014391	Sidney High School	11/07/2023	75.00
014403	Jordan Cudney	11/21/2023	383.00
014406	Wes Anderjaska	11/27/2023	175.00
014407	Anselmo Merna Schools	11/27/2023	100.00
014408	Hemingford Schools	11/27/2023	100.00
014409	Max Jones	11/27/2023	65.00
014410	Eric McCormick	11/27/2023	65.00
014411	Brode McIntosh	11/27/2023	175.00
014412	Lance Moore	11/27/2023	175.00
014413	Corey Potts	11/27/2023	65.00
014414	Bailey Schrotberger	11/27/2023	65.00
014415	Stadium Sports	11/27/2023	81.60
014416	Dayami Ruiz	11/27/2023	500.00
014417	Nebraska Coaches Association	11/28/2023	170.00
014418	Books Are Fun LTD	11/28/2023	660.00
014419	Mario Chavez	11/28/2023	790.00
014420	Tony Collins	11/28/2023	405.00
014421	Tanner Collins	11/28/2023	357.00
014422	Embassy Suites by Hilton	11/28/2023	268.00
014423	FloSports	11/28/2023	100.60
014424	Drew Riggs	11/28/2023	450.00
014425	World Strides	11/29/2023	598.23

Outstanding Check Total: 7,391.66

Voided Checks

014164	Dayami Ruiz	11/27/2023	-500.00
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Voided Check Total: -500.00

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	287,729.17
2. - Outstanding Checks	7,391.66
3. + Outstanding Receipts	0.00
4. Total	<u>280,337.51</u>
5. + Investments	0.00
6. Book Balance	<u>280,337.51</u>

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 331 November 2023				Posted: 12/04/2023 01:04:42 PM		
000000	11/01/2023	pop supplies	Staff			
1		4012 Concession Stand		20.00	0.00	20.00
		Receipt Totals:		20.00	0.00	20.00
000000	11/01/2023	Reimb. Sub district VB	Bayard Schools			
1		4008 Tournament Fund II-NSAA		261.32	0.00	261.32
		Receipt Totals:		261.32	0.00	261.32
000000	11/01/2023	art fees	Student			
1		5010 Art Project		123.00	0.00	123.00
		Receipt Totals:		123.00	0.00	123.00
000000	11/06/2023	fruit sales	Patron			
1		3005 FFA		9664.00	0.00	9664.00
		Receipt Totals:		9664.00	0.00	9664.00
000000	11/07/2023	livestream	Cambridge Schools			
1		4021 Live-Streaming		50.00	0.00	50.00
		Receipt Totals:		50.00	0.00	50.00
000000	11/07/2023	FB playoff proceeds	Cross County			
1		4008 Tournament Fund II-NSAA		798.56	0.00	798.56
		Receipt Totals:		798.56	0.00	798.56
000000	11/07/2023	facility use fee	Patrons			
1		4010 Facility Use-Rental		75.00	0.00	75.00
		Receipt Totals:		75.00	0.00	75.00
000000	11/07/2023	advertising	Business			
1		5017 Annual		50.00	0.00	50.00
		Receipt Totals:		50.00	0.00	50.00
000000	11/07/2023	keyboard cover	Staff			
1		6080 Laptop		10.00	0.00	10.00
		Receipt Totals:		10.00	0.00	10.00
000000	11/10/2023	yearbook sales	Patrons			
1		5017 Annual		80.00	0.00	80.00
		Receipt Totals:		80.00	0.00	80.00
000000	11/10/2023	reimb. supplies	Patron			
1		4012 Concession Stand		25.00	0.00	25.00
		Receipt Totals:		25.00	0.00	25.00
000000	11/13/2023	dance admission	Students			
1		3004 Student Council-MS		74.00	0.00	74.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				74.00	0.00	74.00
000000	11/13/2023	advertising	Business			
1	5017	Annual		275.00	0.00	275.00
Receipt Totals:				275.00	0.00	275.00
000000	11/13/2023	facility rent	Patron			
1	4010	Facility Use-Rental		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	11/21/2023	advertising	Business			
1	5017	Annual		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	11/21/2023	donation	NE Foundation			
1	3005	FFA		1000.00	0.00	1000.00
Receipt Totals:				1000.00	0.00	1000.00
000000	11/21/2023	entry fee	Schools			
1	4017	Entry Fees		75.00	0.00	75.00
2	4017	Entry Fees		300.00	0.00	300.00
Receipt Totals:				375.00	0.00	375.00
000000	11/21/2023	gate-One Acts	Patrons			
1	5018	One Act		389.00	0.00	389.00
Receipt Totals:				389.00	0.00	389.00
000000	11/22/2023	Gate-JH Wrestling	Patrons			
1	2016	Referee/Gate		1036.00	0.00	1036.00
Receipt Totals:				1036.00	0.00	1036.00
000000	11/22/2023	entry fee	School			
1	4017	Entry Fees		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	11/22/2023	concessions	Patrons			
1	4012	Concession Stand		1382.21	0.00	1382.21
2	4020	Organizational Concessions		372.13	0.00	372.13
3	4012	Concession Stand		372.14	0.00	372.14
Receipt Totals:				2126.48	0.00	2126.48
000000	11/27/2023	FFA jackets	Students			
1	3005	FFA		399.50	0.00	399.50
Receipt Totals:				399.50	0.00	399.50
000000	11/27/2023	entry fee	Schools			
1	4017	Entry Fees		407.00	0.00	407.00
Receipt Totals:				407.00	0.00	407.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	11/28/2023	book blast	Patrons			
1	6014	Elementary Book Fair		660.00	0.00	660.00
		Receipt Totals:		660.00	0.00	660.00
000000	11/21/2023	credit card proceeds	Patrons			
1	4012	Concession Stand		74.25	0.00	74.25
2	4012	Concession Stand		20.00	0.00	20.00
3	4020	Organizational Concessions		20.00	0.00	20.00
		Receipt Totals:		114.25	0.00	114.25
000000	11/29/2023	concessions	Patrons			
1	4012	Concession Stand		14.00	0.00	14.00
		Receipt Totals:		14.00	0.00	14.00
000000	11/29/2023	pass	Patron			
1	4004	Athletic Passes		25.00	0.00	25.00
		Receipt Totals:		25.00	0.00	25.00
000000	11/30/2023	interest earned	Adams Bank			
1	6090	Interest Earned		342.41	0.00	342.41
		Receipt Totals:		342.41	0.00	342.41
		Journal Totals:		18594.52	0.00	18594.52

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014384	11/02/2023	Chesterman Co.	supplies	278.62
014385	11/02/2023	National FFA Organization	Official Attire	483.00
014386	11/02/2023	Str8 Sports Inc	shooting shirts	146.23
014387	11/06/2023	Ronda Baumfalk-Sipley	One-Act supplies	77.48
014388	11/07/2023	Hatch's Super Foods	supplies	310.01
014389	11/07/2023	North Platte St. Pats	JH Wrestling entry fee	50.00
014390	11/07/2023	Perkins County Booster Club	concessions	443.12
014391	11/07/2023	Sidney High School	JH Wrestling entry fee	75.00
014392	11/08/2023	Stadium Sports	staff shirts	1,545.20
014393	11/10/2023	Orpheus	JH Stuco Dance	100.00
014394	11/10/2023	Wallace High School	LDE FFA lunches	344.00
014395	11/10/2023	Aubree Thouvenel	embroidery of FFA jackets	60.00
014396	11/10/2023	Monica Cole	SPVA VB coaches mtg meals	39.95
014397	11/10/2023	Cash-Wa Distributing	supplies	2,647.91
014398	11/13/2023	Ronda Baumfalk-Sipley	supplies-One Acts	83.17
014399	11/13/2023	Pinnacle Bank	pizza for FB playoff	119.94
014400	11/13/2023	Payment Remittance Center	Food & lodging	4,242.98
014402	11/21/2023	Chayton Crow	Officiating JH Wrestling	426.00
014403	11/21/2023	Jordan Cudney	Officiating-JH Wrestling	383.00
014404	11/21/2023	Greg McKain	Officiating-JH Wrestling	377.00
014405	11/21/2023	Pronto Convenience	Hospitality-JH Wrestling	139.93
014406	11/27/2023	Wes Anderjaska	Officials-Hershey	175.00
014407	11/27/2023	Anselmo Merna Schools	wrestling entry fee	100.00
014408	11/27/2023	Hemingford Schools	Wrestling fee	100.00
014409	11/27/2023	Max Jones	JV Officiating-Hershey	65.00
014410	11/27/2023	Eric McCormick	JV Officiating-Hershey	65.00
014411	11/27/2023	Brode McIntosh	Officials-Hershey	175.00
014412	11/27/2023	Lance Moore	Officials-Hershey	175.00
014413	11/27/2023	Corey Potts	JV Officiating-Hershey	65.00
014414	11/27/2023	Bailey Schrotberger	JV Officiating-Hershey	65.00
014415	11/27/2023	Stadium Sports	scorebooks	81.60
014416	11/27/2023	Dayami Ruiz	Plainsmen Award	500.00
014417	11/28/2023	Nebraska Coaches Association	state cheer	170.00
014418	11/28/2023	Books Are Fun LTD	Book Blast	660.00
014419	11/28/2023	Mario Chavez	trackwrestling administration	790.00
014420	11/28/2023	Tony Collins	Wrestling Officials	405.00
014421	11/28/2023	Tanner Collins	Wrestling Official	357.00
014422	11/28/2023	Embassy Suites by Hilton	State FB Clinic	268.00
014423	11/28/2023	FloSports	JH Invite-trackwrestling	100.60
014424	11/28/2023	Drew Riggs	Wrestling official	450.00
014425	11/29/2023	World Strides	concessions	598.23

Report Total: 17,737.97

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			\$18.15
Total			\$18.15
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			\$18.15

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE DECEMBER 18, 2023, BOARD MEETING

GENERAL FUND

Payroll	\$ 248,911.32
Bills	<u>\$ 370,177.45</u>
Total	\$ 619,088.77

LUNCH FUND

Payroll	\$ 10,189.63
Bills	<u>\$ 30,385.33</u>
Total	\$ 40,574.96

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,160,000.00	383,944.62	0.00	776,055.38	66.90
01-2-01100-111-002	Elem Teachers Salary	810,000.00	266,175.46	0.00	543,824.54	67.13
01-2-01100-114-001	Technology Staff	62,000.00	25,624.68	0.00	36,375.32	58.66
01-2-01100-120-001	Comm Coaches Salary	64,000.00	31,441.31	0.00	32,558.69	50.87
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	17,588.20	0.00	47,411.80	72.94
01-2-01100-123-002	Elem Substitute Salary	60,000.00	28,243.20	0.00	31,756.80	52.92
01-2-01100-151-001	Sec Additional Compensation	168,000.00	57,438.17	0.00	110,561.83	65.81
01-2-01100-151-002	Ele Additional Compensation	2,000.00	483.32	0.00	1,516.68	75.83
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	149,149.64	0.00	285,850.36	65.71
01-2-01100-211-002	Elem Health Insurance	360,000.00	112,753.72	0.00	247,246.28	68.67
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,900.00	2,405.24	0.00	2,494.76	50.91
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	33,106.75	0.00	69,893.25	67.85
01-2-01100-221-002	Elem Soc Sec	63,000.00	20,100.68	0.00	42,899.32	68.09
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	1,345.19	0.00	1,654.81	55.16
01-2-01100-223-002	Elem Substitute Soc Sec	3,000.00	2,149.06	0.00	850.94	28.36
01-2-01100-224-001	Technology Soc Sec	5,000.00	1,889.04	0.00	3,110.96	62.21
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	43,537.05	0.00	91,462.95	67.75
01-2-01100-231-002	Elem Retirement	83,000.00	26,413.84	0.00	56,586.16	68.17
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	105.51	0.00	394.49	78.89
01-2-01100-233-002	Elem Substitute Retirement	500.00	503.10	0.00	-3.10	-0.62
01-2-01100-234-001	Technology Retirement	6,200.00	2,531.17	0.00	3,668.83	59.17
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	20,759.67	0.00	39,240.33	65.40
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	1,216.03	0.00	6,783.97	84.79
01-2-01100-330-002	Elem Staff Development	8,000.00	4,725.40	0.00	3,274.60	40.93
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	1,133.80	0.00	4,866.20	81.10
01-2-01100-580-002	Elem Travel Expense	4,000.00	1,314.98	0.00	2,685.02	67.12
01-2-01100-610-001	Sec Teaching Supplies	30,000.00	19,785.90	0.00	10,214.10	34.04
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	4,468.05	0.00	25,531.95	85.10

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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	373.40	0.00	4,626.60	92.53
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	88,509.54	0.00	-78,509.54	-785.09
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	1,376.60	0.00	28,623.40	95.41
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	21,589.32	0.00	42,410.68	66.26
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	1,630.04	0.00	3,369.96	67.39
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	2,132.56	0.00	4,167.44	66.14
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	2,075.76	0.00	3,524.24	62.93
01-2-01160-111-002	Elem Pov Teach &	7,300.00	2,404.26	0.00	4,895.74	67.06
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	146.96	0.00	353.04	70.60
01-2-01160-221-002	Elem Pov Teachers Soc Sec	575.00	171.60	0.00	403.40	70.15
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	205.04	0.00	369.96	64.34
01-2-01160-231-002	Elem Pov Teachers Retire	750.00	237.48	0.00	512.52	68.33
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

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01-2-01190-111-002	Preschool Teachers	41,000.00	13,907.98	0.00	27,092.02	66.07
01-2-01190-112-002	Preschool Aides	32,500.00	13,845.96	0.00	18,654.04	57.39
01-2-01190-122-002	Preschool Aides Subs	0.00	96.00	0.00	-96.00	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	9,194.04	0.00	18,805.96	67.16
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	6,841.84	0.00	14,158.16	67.41
01-2-01190-221-002	Preschool Teachers Soc Sec	3,200.00	1,063.97	0.00	2,136.03	66.75
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	1,038.34	0.00	1,561.66	60.06
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	1,373.79	0.00	2,726.21	66.49
01-2-01190-232-002	Preschool Aides Retire	3,400.00	1,367.68	0.00	2,032.32	59.77
01-2-01190-610-002	Preschool Supplies	3,000.00	421.30	0.00	2,578.70	85.95
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	25,269.32	0.00	50,730.68	66.75
01-2-01200-111-002	SPED Elem Teachers	120,000.00	39,218.64	0.00	80,781.36	67.31
01-2-01200-112-001	SPED Sec Aides	57,600.00	23,925.19	0.00	33,674.81	58.46
01-2-01200-112-002	SPED Elem Aides	120,000.00	44,733.99	0.00	75,266.01	62.72
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	1,424.50	0.00	575.50	28.77
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	1,418.10	0.00	581.90	29.09
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	6,847.12	0.00	14,152.88	67.39
01-2-01200-211-002	SPED Elem Teach Health Ins	56,000.00	18,388.08	0.00	37,611.92	67.16
01-2-01200-212-001	SPED Sec Aides Health Ins	31,000.00	10,262.76	0.00	20,737.24	66.89
01-2-01200-212-002	SPED Elem Aides Health Ins	51,500.00	14,697.94	0.00	36,802.06	71.46
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	1,912.12	0.00	4,087.88	68.13
01-2-01200-221-002	SPED Elem Teachers Soc	9,300.00	2,988.94	0.00	6,311.06	67.86
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,700.00	1,932.37	0.00	2,767.63	58.88
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,300.00	3,452.71	0.00	5,847.29	62.87
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	2,496.04	0.00	5,103.96	67.15
01-2-01200-231-002	SPED Elem Teachers Retire	12,000.00	3,901.60	0.00	8,098.40	67.48
01-2-01200-232-001	SPED Sec Aides Retire	6,000.00	2,503.36	0.00	3,496.64	58.27
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	4,276.88	0.00	7,723.12	64.35
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

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01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	10,000.00	3,317.91	0.00	6,682.09	66.82
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	7,976.01	0.00	17,023.99	68.09
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	232.74	0.00	1,767.26	88.36
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	123.51	0.00	876.49	87.64
01-2-02110-432-000	Student Attendance	8,000.00	5,830.00	0.00	2,170.00	27.12
01-2-02120-111-001	Sec Guidance	56,600.00	18,645.32	0.00	37,954.68	67.05
01-2-02120-111-002	Elem Guidance	66,000.00	21,883.74	0.00	44,116.26	66.84
01-2-02120-211-001	Sec Guidance Health Ins	27,600.00	7,715.92	0.00	19,884.08	72.04
01-2-02120-211-002	Elem Guidance Health Ins	27,600.00	9,194.04	0.00	18,405.96	66.68
01-2-02120-221-001	Sec Guidance Soc Sec	4,400.00	1,320.07	0.00	3,079.93	69.99
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	1,562.12	0.00	3,537.88	69.37
01-2-02120-231-001	Sec Guidance Retirement	5,700.00	1,841.76	0.00	3,858.24	67.68
01-2-02120-231-002	Elem Guidance Retirement	6,600.00	2,161.64	0.00	4,438.36	67.24
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	13,800.00	0.00	27,600.00	66.66
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	1,026.45	0.00	2,173.55	67.92
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	1,363.12	0.00	2,736.88	66.75
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	0.00	0.00	5,800.00	100.00
01-2-02140-221-000	School Psych Soc Sec	450.00	0.00	0.00	450.00	100.00

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01-2-02140-231-000	School Psych Retirement	580.00	0.00	0.00	580.00	100.00
01-2-02140-591-001	Sec Non-SPED Psych	0.00	4,092.71	0.00	-4,092.71	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	20,941.33	0.00	36,258.67	63.38
01-2-02141-211-000	SPED Sch Psych Health Ins	9,800.00	3,260.48	0.00	6,539.52	66.72
01-2-02141-221-000	SPED Sch Psych Soc Sec	4,400.00	1,597.88	0.00	2,802.12	63.68
01-2-02141-231-000	SPED Sch Psych Retirement	5,700.00	2,068.55	0.00	3,631.45	63.70
01-2-02141-591-001	Sec SPED Psych Contract	16,000.00	4,998.87	0.00	11,001.13	68.75
01-2-02141-591-002	Elem SPED Psych Contract	16,000.00	1,999.56	0.00	14,000.44	87.50
01-2-02151-591-001	Sec SPED Speech/Aud	1,000.00	1,284.00	0.00	-284.00	-28.40
01-2-02151-591-002	Elem SPED Speech/Aud	40,000.00	21,825.36	0.00	18,174.64	45.43
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	2,637.99	0.00	4,362.01	62.31
01-2-02161-591-002	Elem SPED OT Contract Serv	21,000.00	8,353.65	0.00	12,646.35	60.22
01-2-02171-591-001	Sec SPED PT Contract Serv	2,500.00	867.06	0.00	1,632.94	65.31
01-2-02171-591-002	Elem SPED PT Contract Serv	7,500.00	2,745.69	0.00	4,754.31	63.39
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	8,993.63	0.00	10,006.37	52.66
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,500.00	680.87	0.00	819.13	54.60
01-2-02190-230-001	Activity Bus/Van Retirement	1,900.00	418.34	0.00	1,481.66	77.98
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	4,777.35	0.00	5,222.65	52.22
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	19,381.32	0.00	38,818.68	66.69
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	9,194.04	0.00	18,405.96	66.68
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	4,500.00	1,348.03	0.00	3,151.97	70.04
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	1,914.44	0.00	3,885.56	66.99
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	1,418.68	0.00	2,581.32	64.53
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	1,696.01	0.00	1,303.99	43.46

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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	2,241.07	0.00	758.93	25.29
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	981.85	0.00	1,518.15	60.72
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	46,666.67	0.00	93,333.33	66.66
01-2-02320-110-001	Sec Clerical Staff	48,000.00	18,125.97	0.00	29,874.03	62.23
01-2-02320-130-001	Sec Clerical Staff Overtime	1,800.00	555.99	0.00	1,244.01	69.11
01-2-02320-210-001	Sec Clerical Health Ins	10,300.00	3,420.92	0.00	6,879.08	66.78
01-2-02320-215-000	Superintendent Health Ins	21,000.00	6,847.12	0.00	14,152.88	67.39
01-2-02320-220-001	Sec Clerical Soc Sec	3,800.00	1,400.26	0.00	2,399.74	63.15
01-2-02320-225-000	Superintendent Soc Sec	10,800.00	3,469.96	0.00	7,330.04	67.87
01-2-02320-230-001	Sec Clerical Retirement	4,600.00	1,713.09	0.00	2,886.91	62.75
01-2-02320-235-000	Superintendent Retirement	13,900.00	4,609.64	0.00	9,290.36	66.83
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	1,083.00	0.00	1,917.00	63.90
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	3,572.60	0.00	11,427.40	76.18
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	13,162.98	0.00	22,837.02	63.43
01-2-02410-111-001	Sec Principal Salary	90,000.00	30,000.00	0.00	60,000.00	66.66
01-2-02410-111-002	Elem Principal Salary	90,000.00	30,000.00	0.00	60,000.00	66.66
01-2-02410-120-001	Sec Clerical Subs/Temp	1,000.00	527.75	0.00	472.25	47.22
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	2,751.57	0.00	3,548.43	56.32
01-2-02410-210-002	Elem Clerical Health Ins	10,300.00	3,420.92	0.00	6,879.08	66.78
01-2-02410-211-001	Sec Principal Health Ins	27,600.00	9,194.04	0.00	18,405.96	66.68
01-2-02410-211-002	Elem Principal Health Ins	27,600.00	9,194.04	0.00	18,405.96	66.68

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01-2-02410-220-001	Sec Clerical Soc Sec	80.00	40.38	0.00	39.62	49.52
01-2-02410-220-002	Elem Clerical Soc Sec	3,300.00	1,181.43	0.00	2,118.57	64.19
01-2-02410-221-001	Sec Principal Soc Sec	6,900.00	2,230.00	0.00	4,670.00	67.68
01-2-02410-221-002	Elem Principal Soc Sec	6,900.00	2,295.00	0.00	4,605.00	66.73
01-2-02410-230-002	Elem Clerical Retirement	4,200.00	1,572.01	0.00	2,627.99	62.57
01-2-02410-231-001	Sec Principal Retirement	8,900.00	2,963.36	0.00	5,936.64	66.70
01-2-02410-231-002	Elem Principal Retirement	8,900.00	2,963.36	0.00	5,936.64	66.70
01-2-02410-580-001	Sec Principal Travel Expense	2,000.00	250.79	0.00	1,749.21	87.46
01-2-02410-580-002	Elem Principal Travel Expense	2,000.00	356.44	0.00	1,643.56	82.17
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	315.00	0.00	1,185.00	79.00
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	260.00	0.00	1,240.00	82.66
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	13,493.32	0.00	20,506.68	60.31
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	1,008.69	0.00	1,591.31	61.20
01-2-02490-231-001	Activities Dir Retirement	3,300.00	1,332.84	0.00	1,967.16	59.61
01-2-02510-110-000	Business Manager Salary	49,500.00	17,223.30	0.00	32,276.70	65.20
01-2-02510-130-000	Business Manager Overtime	12,000.00	6,541.20	0.00	5,458.80	45.49
01-2-02510-210-000	Business Manager Health Ins	10,300.00	3,420.92	0.00	6,879.08	66.78
01-2-02510-220-000	Business Manager Soc Sec	4,700.00	1,817.99	0.00	2,882.01	61.31
01-2-02510-230-000	Business Manager Retirement	6,100.00	2,305.92	0.00	3,794.08	62.19
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	2,016.98	0.00	1,483.02	42.37
01-2-02510-610-000	Office Supplies	20,000.00	2,628.26	0.00	17,371.74	86.85
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	34,766.76	0.00	25,233.24	42.05
01-2-02610-110-001	Sec Custodial Salary	61,000.00	23,908.36	0.00	37,091.64	60.80
01-2-02610-110-002	Elem Custodial Salary	65,000.00	22,475.99	0.00	42,524.01	65.42
01-2-02610-130-001	Sec Custodial Overtime	9,500.00	6,606.94	0.00	2,893.06	30.45
01-2-02610-130-002	Elem Custodial Overtime	7,700.00	2,722.25	0.00	4,977.75	64.64
01-2-02610-210-001	Sec Health Ins	20,600.00	6,841.84	0.00	13,758.16	66.78
01-2-02610-210-002	Elem Health Ins	20,600.00	6,841.84	0.00	13,758.16	66.78
01-2-02610-220-001	Sec Soc Sec	5,400.00	2,313.17	0.00	3,086.83	57.16
01-2-02610-220-002	Elem Soc Sec	5,600.00	1,856.90	0.00	3,743.10	66.84
01-2-02610-230-001	Sec Retirement	7,000.00	2,795.98	0.00	4,204.02	60.05
01-2-02610-230-002	Elem Retirement	7,200.00	2,412.98	0.00	4,787.02	66.48

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01-2-02610-382-000	Telecomm & Internet	16,000.00	4,759.42	0.00	11,240.58	70.25
01-2-02610-410-001	Sec Water, Sewer & Garbage	35,000.00	12,098.21	0.00	22,901.79	65.43
01-2-02610-410-002	Elem Water, Sewer &	10,000.00	3,257.60	0.00	6,742.40	67.42
01-2-02610-442-000	Copier Rental	21,000.00	6,561.12	0.00	14,438.88	68.75
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	16,511.77	0.00	23,488.23	58.72
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	12,687.55	0.00	17,312.45	57.70
01-2-02610-621-001	Sec Utility Energy Services	145,000.00	29,549.84	0.00	115,450.16	79.62
01-2-02610-621-002	Elem Utility Energy Services	56,000.00	12,528.93	0.00	43,471.07	77.62
01-2-02620-110-000	Plant Maintenance Salary	62,000.00	20,900.00	0.00	41,100.00	66.29
01-2-02620-210-000	Maintenance Health Ins	10,300.00	3,420.92	0.00	6,879.08	66.78
01-2-02620-220-000	Maintenance Soc Sec	4,800.00	1,593.23	0.00	3,206.77	66.80
01-2-02620-230-000	Maintenance Retirement	6,200.00	2,036.80	0.00	4,163.20	67.14
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	14,751.62	0.00	85,248.38	85.24
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	17,458.00	0.00	27,542.00	61.20
01-2-02710-220-000	Bus Driver Soc Sec	3,500.00	1,302.69	0.00	2,197.31	62.78
01-2-02710-230-000	Bus Driver Retirement	4,500.00	1,618.26	0.00	2,881.74	64.03
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	21,958.75	0.00	28,041.25	56.08
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	3,000.00	1,026.45	0.00	1,973.55	65.78
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	10,173.98	0.00	24,826.02	70.93
01-2-03535-610-001	High Ability	5,000.00	1,260.18	0.00	3,739.82	74.79
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	22,440.00	0.00	45,060.00	66.75
01-2-06200-112-002	Title I Aides Salary	18,700.00	4,575.30	0.00	14,124.70	75.53
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00

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01-2-06200-211-002	Title I Teachers Health Ins	20,600.00	6,847.12	0.00	13,752.88	66.76
01-2-06200-212-002	Title I Aides Health Ins	10,300.00	3,420.92	0.00	6,879.08	66.78
01-2-06200-221-002	Title I Teachers Soc Sec	5,200.00	1,663.96	0.00	3,536.04	68.00
01-2-06200-222-002	Title I Aides Soc Sec	1,500.00	337.63	0.00	1,162.37	77.49
01-2-06200-231-002	Title I Teachers Retirement	6,700.00	2,216.56	0.00	4,483.44	66.91
01-2-06200-232-002	Title I Aides Retirement	1,900.00	451.94	0.00	1,448.06	76.21
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	19,947.17	0.00	70,052.83	77.83
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	10,000.00	0.00	0.00	0.00
01-2-06990-220-002	PBIS Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06990-230-002	PBIS Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06990-320-002	PBIS Contract Serv	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	14,600.00	0.00	21,400.00	59.44
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

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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	7,500.00	0.00	-7,500.00	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	2,874,159.81	0.00	7,057,740.19	71.06
01 FUND Totals:		9,931,900.00	2,874,159.81	0.00	7,057,740.19	71.06

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02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	0.00	15,357.00	0.00	-15,357.00	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	15,357.00	0.00	-15,357.00	0.00
	02 FUND Totals:	0.00	15,357.00	0.00	-15,357.00	0.00

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03	EMPLOYEE BENEFIT FUND					
03-2-08000-911-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	03 Current Year Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	03 FUND Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	0.00	8,499.00	0.00	-8,499.00	0.00
05-2-02900-580-000	Travel	0.00	2,384.20	0.00	-2,384.20	0.00
05-2-02900-610-000	Supplies - General	0.00	10,378.69	0.00	-10,378.69	0.00
05-2-02900-650-000	Supplies - Technology Related	0.00	9,695.00	0.00	-9,695.00	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	880.00	0.00	-880.00	0.00
05-2-02900-890-000	Misc Student Expenditures	0.00	24,335.20	0.00	-24,335.20	0.00
05 Current Year Account Totals:		0.00	57,678.79	0.00	-57,678.79	0.00
05	FUND Totals:	0.00	57,678.79	0.00	-57,678.79	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/23

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	61,000.00	24,290.84	0.00	36,709.16	60.17
06-2-03100-110-002	Elem Kitchen Staff	59,500.00	24,887.55	0.00	34,612.45	58.17
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	1,589.27	0.00	1,410.73	47.02
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	6,841.84	0.00	13,758.16	66.78
06-2-03100-210-002	Elem Kitchen Staff Health Ins	20,600.00	10,262.76	0.00	10,337.24	50.18
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,000.00	1,891.63	0.00	3,108.37	62.16
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,800.00	1,893.65	0.00	2,906.35	60.54
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,300.00	2,211.43	0.00	4,088.57	64.89
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,500.00	2,458.34	0.00	1,041.66	29.76
06-2-03100-630-001	Sec Food Expense	90,000.00	47,372.72	0.00	42,627.28	47.36
06-2-03100-630-002	Elem Food Expense	80,000.00	42,825.07	0.00	37,174.93	46.46
06-2-03100-890-001	Sec Food Service Misc	10,000.00	1,401.23	0.00	8,598.77	85.98
06-2-03100-890-002	Elem Food Service Misc	16,000.00	1,549.60	0.00	14,450.40	90.31
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	169,475.93	0.00	233,824.07	57.97
06	FUND Totals:	403,300.00	169,475.93	0.00	233,824.07	57.97

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/23

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>3,116,671.53</u>	<u>0.00</u>	<u>7,218,528.47</u>	<u>69.84</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	95,628.66		
	01-2-01100-111-002	Elem Teachers Salary	66,228.48		
	01-2-01100-114-001	Technology Staff	5,092.67		
	01-2-01100-120-001	Comm Coaches Salary	9,184.67		
	01-2-01100-123-001	Sec Substitute Salary	6,860.00		
	01-2-01100-123-002	Elem Substitute Salary	8,715.00		
	01-2-01100-151-001	Sec Additional Compensation	14,013.73		
	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			702.61
	01-2-01100-221-001	Sec Soc Sec			8,222.43
	01-2-01100-221-002	Elem Soc Sec			5,001.03
	01-2-01100-223-001	Sec Substitute Soc Sec			524.81
	01-2-01100-223-002	Elem Substitute Soc Sec			662.51
	01-2-01100-224-001	Technology Soc Sec			371.75
	01-2-01100-231-001	Sec Retirement			10,837.16
	01-2-01100-231-002	Elem Retirement			6,603.46
	01-2-01100-233-001	Sec Substitute Retirement			76.06
	01-2-01100-233-002	Elem Substitute Retirement			183.24
	01-2-01100-234-001	Technology Retirement			503.05
	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	518.94		
	01-2-01160-111-002	Elem Pov Teach & Teammates	601.06		
	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	3,312.00		
	01-2-01190-112-002	Preschool Aides	3,714.29		
	01-2-01190-122-002	Preschool Aides Subs	96.00		
	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			284.43
	01-2-01190-231-002	Preschool Teachers Retire			327.15
	01-2-01190-232-002	Preschool Aides Retire			366.89
	01-2-01200-111-001	SPED Sec Teachers	6,317.33		
	01-2-01200-111-002	SPED Elem Teachers	9,594.66		
	01-2-01200-112-001	SPED Sec Aides	5,418.86		
	01-2-01200-112-002	SPED Elem Aides	10,817.30		
	01-2-01200-122-002	SPED Elem Aides Substitutes	342.00		
	01-2-01200-132-001	SPED Sec Aides Overtime	322.74		
	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			731.17

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-001	SPED Sec Aides Soc Sec			437.45
	01-2-01200-222-002	SPED Elem Aides Soc Sec			829.94
	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			567.14
	01-2-01200-232-002	SPED Elem Aides Retire			1,068.51
	01-2-02120-111-001	Sec Guidance	4,661.32		
	01-2-02120-111-002	Elem Guidance	5,470.94		
	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			330.01
	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	975.00		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			72.81
	01-2-02190-230-001	Activity Bus/Van Retirement			96.31
	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	11,666.66		
	01-2-02320-110-001	Sec Clerical Staff	4,398.77		
	01-2-02320-130-001	Sec Clerical Staff Overtime	99.22		
	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			336.87
	01-2-02320-225-000	Superintendent Soc Sec			867.49
	01-2-02320-230-001	Sec Clerical Retirement			413.65
	01-2-02320-235-000	Superintendent Retirement			1,152.41
	01-2-02410-110-002	Elem Clerical Staff	3,265.86		
	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	276.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	590.13		
	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			21.11
	01-2-02410-220-002	Elem Clerical Soc Sec			285.97
	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			380.89
	01-2-02410-231-001	Sec Principal Retirement			740.84
	01-2-02410-231-002	Elem Principal Retirement			740.84

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02490-111-001	Activities Director Salary	3,373.33		
	01-2-02490-221-001	Activities Dir Soc Sec			252.60
	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	808.76		
	01-2-02510-210-000	Business Manager Health Ins			855.23
	01-2-02510-220-000	Business Manager Soc Sec			388.22
	01-2-02510-230-000	Business Manager Retirement			501.27
	01-2-02610-110-001	Sec Custodial Salary	5,303.01		
	01-2-02610-110-002	Elem Custodial Salary	5,157.55		
	01-2-02610-130-001	Sec Custodial Overtime	1,252.90		
	01-2-02610-130-002	Elem Custodial Overtime	531.48		
	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			496.45
	01-2-02610-220-002	Elem Soc Sec			418.15
	01-2-02610-230-001	Sec Retirement			647.58
	01-2-02610-230-002	Elem Retirement			561.96
	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	4,816.00		
	01-2-02710-220-000	Bus Driver Soc Sec			359.52
	01-2-02710-230-000	Bus Driver Retirement			454.47
	01-2-06200-111-002	Title I Teachers Salary	5,610.00		
	01-2-06200-112-002	Title I Aides Salary	973.95		
	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			72.29
	01-2-06200-231-002	Title I Teachers Retirement			554.14
	01-2-06200-232-002	Title I Aides Retirement			96.20
	01-931	Payable Account		-100,567.77	
FUND 01 Totals:			349,479.09	-100,567.77	163,030.54
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	6,118.43		
	06-2-03100-110-002	Elem Kitchen Staff	6,618.94		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	286.84		
	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			467.96
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			503.79
	06-2-03100-230-001	Sec Kitchen Staff Retirement			534.76
	06-2-03100-230-002	Elem Kitchen Staff Retirement			653.81
	06-931	Payable Account		-2,834.58	
FUND 06 Totals:			13,024.21	-2,834.58	6,436.47
Report Totals:			362,503.30	-103,402.35	169,467.01

Preliminary Check Register

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

01 - GENERAL

121523		12/14/23	FRENCHMAN	Frenchman Valley Co-op	fuel		3,263.75
						Check Total	3,263.75
						Vendor Total	3,263.75
3HSAABTJK.362		12/13/23	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA	December 2023 Payroll		335.84
						Check Total	335.84
						Vendor Total	335.84
121523		12/14/23	ADAMLUMB	Adams Lumber	supplies		1,746.71
						Check Total	1,746.71
						Vendor Total	1,746.71
121523		12/15/23	ADAMMID	Adams Middle School	Honor Band		75.00
						Check Total	75.00
						Vendor Total	75.00
2AFLAC9.362		12/13/23	AFLAC 9	American Family Life	December 2023 Payroll		429.24
2AMFA9.362		12/13/23			December 2023 Payroll		66.56
						Check Total	495.80
						Vendor Total	495.80
2AFLAC12.362		12/13/23	AFLAC12	American Family Life	December 2023 Payroll		2,766.65
2AMFA.362		12/13/23			December 2023 Payroll		474.84
						Check Total	3,241.49
						Vendor Total	3,241.49
121523		12/14/23	AMAZON	Amazon Capital Services	Conference, chairs		3,304.18
						Check Total	3,304.18
						Vendor Total	3,304.18
MA40014711		12/14/23	APPLEINC	Apple Inc.	iMAC for Engraver		1,768.00
						Check Total	1,768.00
						Vendor Total	1,768.00
12/23-1		12/14/23	BHE4317	Black Hills Energy	gas		138.09
						Check Total	138.09

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
						Vendor Total	138.09
12/23-2		12/14/23	BHE4318	12/14/23	Black Hills Energy gas		1,118.87
						Check Total	1,118.87
						Vendor Total	1,118.87
12/23-3		12/14/23	BHE4319	12/14/23	Black Hills Energy gas		345.32
						Check Total	345.32
						Vendor Total	345.32
12/23-4		12/14/23	BHE4479	12/14/23	Black Hills Energy gas		169.60
						Check Total	169.60
						Vendor Total	169.60
12/23-5		12/14/23	BHE5611	12/14/23	Black Hills Energy gas		63.71
						Check Total	63.71
						Vendor Total	63.71
12/23-6		12/14/23	BHE9834	12/14/23	Black Hills Energy gas		116.12
						Check Total	116.12
						Vendor Total	116.12
12/23-7		12/14/23	BHE9835	12/14/23	Black Hills Energy gas		886.81
						Check Total	886.81
						Vendor Total	886.81
121523		12/14/23	BLUECR01	12/14/23	Blue Cross/Blue Shield additional premium		5,019.50
3DENTAL.362		12/13/23		12/13/23	December 2023 Payroll		7,085.73
3HEAL.362		12/13/23		12/13/23	December 2023 Payroll		95,809.89
						Check Total	107,915.12
						Vendor Total	107,915.12
35423914		12/14/23	CAPITALBUS	12/14/23	Capital Business Systems copier rental		3,713.19
						Check Total	3,713.19
						Vendor Total	3,713.19
NK63938		12/14/23	CDW-G	12/14/23	CDW Government, Inc Microsoft Office		3,570.00
NL66782		12/14/23		12/14/23	Charge Cart		1,376.60
						Check Total	4,946.60

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						4,946.60
			CITYOFGR	City Of Grant		
12/23 ES		12/14/23		ES electricity & utilities		2,762.88
12/23-HS		12/14/23		HS electricity & utilities		7,687.00
Check Total						10,449.88
Vendor Total						10,449.88
			CORNHUSK	The Cornhusker/Marriott Hotel		
121523		12/14/23		motel		457.25
Check Total						457.25
Vendor Total						457.25
			COUNTRY SU	Country Supply		
121523		12/14/23		supplies		85.51
Check Total						85.51
Vendor Total						85.51
			DAYSINNKEA	Days Inn		
121523		12/14/23		APL motel		1,680.00
Check Total						1,680.00
Vendor Total						1,680.00
			EAKES	Eakes Office Solutions		
121523		12/14/23		maintenance, office supplies		1,788.01
Check Total						1,788.01
Vendor Total						1,788.01
			EFTPS	EFTPS Payroll Deposit		
2FICA.362		12/13/23		December 2023 Payroll		21,243.59
2FICM.362		12/13/23		December 2023 Payroll		4,968.29
2USIT.362		12/13/23		December 2023 Payroll		19,853.27
3FICA.362		12/13/23		December 2023 Payroll		21,243.59
3FICM.362		12/13/23		December 2023 Payroll		4,968.29
Check Total						72,277.03
Vendor Total						72,277.03
			ESU16	ESU #16		
0003		12/14/23		Mental Wellness		4,697.57
1878		12/14/23		HAL, Staff Dev		398.50
SPED 0003		12/14/23		Preschool/SPED		26,967.84
Check Total						32,063.91
Vendor Total						32,063.91
			EWM	EWM		
885		12/14/23		repair		550.00
Check Total						550.00
Vendor Total						550.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
2087351107		12/14/23	EXPRESSTOL	12/14/23	E-470 Public Highway Authority toll road		13.30
						Check Total	13.30
						Vendor Total	13.30
1713		12/14/23	FABER	12/14/23	Faber Signs bus decals		45.01
						Check Total	45.01
						Vendor Total	45.01
121523		12/13/23	GLAUEMIL	12/13/23	Emily Glause reimb internet		71.16
						Check Total	71.16
						Vendor Total	71.16
452274		12/13/23	GLOWFORG	12/13/23	Glowforge Engraver support plan		239.00
						Check Total	239.00
						Vendor Total	239.00
2048		12/13/23	GOFFSERV	12/13/23	Goff Services repair		544.23
						Check Total	544.23
						Vendor Total	544.23
121523		12/13/23	GRANTRIB	12/13/23	Grant Tribune/Imperial Republican legal proceedings		140.00
						Check Total	140.00
						Vendor Total	140.00
121523		12/13/23	GREAPL02	12/13/23	Great Plains Communications telephone		1,107.70
						Check Total	1,107.70
						Vendor Total	1,107.70
121523		12/13/23	HARRDON	12/13/23	Don Harris gas reimb		10.00
						Check Total	10.00
						Vendor Total	10.00
12/23-2468		12/13/23	HATCSUPE	12/13/23	Hatch's Super Foods classroom supplies		33.10
12/23-6005		12/13/23		12/13/23	classroom supplies		4.88
						Check Total	37.98
						Vendor Total	37.98
121523		12/13/23	HILTOM	12/13/23	Hilton Omaha State School Board Conf		1,327.73

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Check Total	1,327.73
					Vendor Total	1,327.73
1202979		12/14/23	HIRERIGHT	HireRight, LLC 12/14/23 drug testing		115.65
					Check Total	115.65
					Vendor Total	115.65
121523		12/13/23	IDEALLIN	Ideal Linen Supply 12/13/23 mops, mats		2,200.47
					Check Total	2,200.47
					Vendor Total	2,200.47
121523		12/13/23	LAURIESUM	Laurie Summers 12/13/23 reimb for postage		16.22
					Check Total	16.22
					Vendor Total	16.22
2LEGALSH.362		12/13/23	LEGALSHIEL	LegalShield 12/13/23 December 2023 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
121523		12/13/23	MAR'S	Mar's Service Center Inc 12/13/23 service vans		820.97
					Check Total	820.97
					Vendor Total	820.97
18626		12/13/23	MATHCOUN	Mathcounts Foundation 12/13/23 registration		175.00
					Check Total	175.00
					Vendor Total	175.00
1042.0002		12/13/23	MCCARTHY	McCarthy Building Companies 12/13/23 service agreement		6,969.01
					Check Total	6,969.01
					Vendor Total	6,969.01
2MG403B.362		12/13/23	MGTRUST	MG Trust Company 12/13/23 December 2023 Payroll		450.00
2MG403ROTH.362		12/13/23		12/13/23 December 2023 Payroll		3,800.00
					Check Total	4,250.00
					Vendor Total	4,250.00
805006		12/13/23	MIDAMER	Mid-American Research Chemical 12/13/23 disinfectant		380.44
					Check Total	380.44

Preliminary Check Register

Check Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Vendor Total	380.44
24112		12/13/23	MIDAMERICA	Midamerica Books 12/13/23 books		151.47
					Check Total	151.47
					Vendor Total	151.47
80213&80212		12/13/23	NE COUN	Nebraska Council of School Administrators 12/13/23 registrations		400.00
					Check Total	400.00
					Vendor Total	400.00
2NEIT.362		12/13/23	NEBRDEPT	Nebraska Depart. Of Revenue 12/13/23 December 2023 Payroll		10,253.64
					Check Total	10,253.64
					Vendor Total	10,253.64
2NTRT.362		12/13/23	NEBRRETI	Nebraska Retirement System 12/13/23 December 2023 Payroll		31,976.44
3NTRT.362		12/13/23		12/13/23 December 2023 Payroll		32,296.19
					Check Total	64,272.63
					Vendor Total	64,272.63
123123		12/13/23	NEBRSAFE	Nebraska Safety & Fire Equip. 12/13/23 annual monitoring fee		720.00
					Check Total	720.00
					Vendor Total	720.00
22		12/13/23	NEMOLOCK	NEMO Locksmith Service 12/13/23 key repair		143.00
					Check Total	143.00
					Vendor Total	143.00
129445		12/13/23	NESTFIRE2	Nebraska State Fire Marshal-Boiler Inspect 12/13/23 Boiler Inspection		216.00
					Check Total	216.00
					Vendor Total	216.00
121523		12/13/23	NPPD	Nebraska Public Power District 12/13/23 Elsie electricity		31.58
					Check Total	31.58
					Vendor Total	31.58
3HSANSBEG.36		12/13/23	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA 12/13/23 December 2023 Payroll		335.84
2					Check Total	335.84
					Vendor Total	335.84

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
121523		12/15/23	NWEA	12/13/23	NWEA MAP tests		325.00
						Check Total	325.00
						Vendor Total	325.00
2GARNPANHA.3 62		12/13/23	PANHANCOLL	12/13/23	Panhandle Collections December 2023 Payroll		238.32
						Check Total	238.32
						Vendor Total	238.32
3HSAPBKH.362		12/13/23	PBKHNSA	12/13/23	Pinnacle Bank FBO Kara Hagan HSA December 2023 Payroll		335.84
						Check Total	335.84
						Vendor Total	335.84
2BCBS.362		12/13/23	PCSB CBS	12/13/23	Perkins County Schools December 2023 Payroll		195.37
						Check Total	195.37
						Vendor Total	195.37
121523		12/14/23	PCSTRANS	12/14/23	PCS Transaction Cash gas		45.10
						Check Total	45.10
						Vendor Total	45.10
39		12/13/23	PERRYGUTH	12/13/23	PGH&G Attorneys At Law legal services		160.00
						Check Total	160.00
						Vendor Total	160.00
121523		12/13/23	PETTDALT	12/13/23	Dalton Pettera reimb fuel		382.52
						Check Total	382.52
						Vendor Total	382.52
121523		12/13/23	PINN VISA	12/13/23	Pinnacle Bank fuel		77.76
						Check Total	77.76
						Vendor Total	77.76
378457		12/13/23	POWERSCHOO	12/13/23	PowerSchool Group maintenance & support		5,830.00
						Check Total	5,830.00
						Vendor Total	5,830.00
121523		12/13/23	PRONTO	12/13/23	Pronto gas		2,282.60

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Check Total	2,282.60
					Vendor Total	2,282.60
46118		12/13/23	PVBUSSOL	PV Business Solutions OSHA Journal		298.50
					Check Total	298.50
					Vendor Total	298.50
121523		12/13/23	QUALDIES	Quality Diesel Inc repairs		376.55
					Check Total	376.55
					Vendor Total	376.55
12513 & 12512		12/13/23	REESMECH	Reese Mechanical repairs		1,609.00
					Check Total	1,609.00
					Vendor Total	1,609.00
12152023		12/13/23	REISAUS	Austin Reisig reimb for principal meals		70.88
121523		12/13/23		reimb for APL meals		165.60
					Check Total	236.48
					Vendor Total	236.48
14066&14198		12/13/23	RIDERITE	Ride Rite Garage repairs		757.93
					Check Total	757.93
					Vendor Total	757.93
11200216&11263 934		12/13/23	ROCKWOOD	Rockler Woodworking classroom supplies		99.97
					Check Total	99.97
					Vendor Total	99.97
121523		12/13/23	ROSSAUTO	Ross Family Auto Parts supplies		68.95
					Check Total	68.95
					Vendor Total	68.95
3HSASSBJL.362		12/13/23	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA December 2023 Payroll		250.11
					Check Total	250.11
					Vendor Total	250.11
3HSASSBTS.362		12/13/23	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H December 2023 Payroll		250.11
					Check Total	250.11

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Vendor Total	250.11
2LTD.362		12/13/23	T & T MAR	Principal Life Group December 2023 Payroll		301.09
					Check Total	301.09
					Vendor Total	301.09
133912		12/13/23	THEMEVAR	Themes & Variations classroom supplies		174.95
					Check Total	174.95
					Vendor Total	174.95
PSO188779-1		12/13/23	TITANMACH	Titan Machinery parts		331.53
					Check Total	331.53
					Vendor Total	331.53
3HSAUBBG.362		12/13/23	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA December 2023 Payroll		119.11
					Check Total	119.11
					Vendor Total	119.11
171461450		12/13/23	ULINE	ULINE mats		1,280.54
					Check Total	1,280.54
					Vendor Total	1,280.54
121523		12/13/23	USPOSTALS	U.S. Postal Service Bulk mail permit		310.00
					Check Total	310.00
					Vendor Total	310.00
121523		12/13/23	VIAERO	Viaero cell phone		83.09
					Check Total	83.09
					Vendor Total	83.09
2VSPVISION.362		12/13/23	VISIONSP	Vision Service Plan (CT) December 2023 Payroll		662.77
					Check Total	662.77
					Vendor Total	662.77
2CAFE.362		12/13/23	WAGeworks	WageWorks, Inc. December 2023 Payroll		1,640.00
2DCARE.362		12/13/23		December 2023 Payroll		1,146.00
					Check Total	2,786.00
					Vendor Total	2,786.00
			WFBUSMC	Payment Remittance Center		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
121523		12/14/23		textbook, supplies		838.01
					Check Total	838.01
					Vendor Total	838.01
121523		12/13/23	WOODBRAS	Woodwind & Brasswind instrument repair		174.87
					Check Total	174.87
					Vendor Total	174.87
121523		12/13/23	WOODYS	Woody's Pivot Service supplies		121.86
					Check Total	121.86
					Vendor Total	121.86
68863&68902		12/13/23	WPCI	WPCI drug testing supplies		900.00
					Check Total	900.00
					Vendor Total	900.00
5896445		12/13/23	WWADMINFEE	WageWorks admin fee		188.00
					Check Total	188.00
					Vendor Total	188.00
01 - GENERAL Totals:						370,177.45
06 - CAFETERIA FUND						
2AFLAC9.362		12/13/23	AFLAC 9	American Family Life December 2023 Payroll		272.72
					Check Total	272.72
					Vendor Total	272.72
3DENTAL.362		12/13/23	BLUECR01	Blue Cross/Blue Shield December 2023 Payroll		265.05
3HEAL.362		12/13/23		December 2023 Payroll		4,011.10
					Check Total	4,276.15
					Vendor Total	4,276.15
12/23-ES		12/14/23	CASHWA	Cash-Wa Distributing ES food expense		5,484.82
12/23-HS		12/14/23		HS food expense		6,081.07
					Check Total	11,565.89
					Vendor Total	11,565.89
2FICA.362		12/13/23	EFTPS	EFTPS Payroll Deposit December 2023 Payroll		787.56
2FICM.362		12/13/23		December 2023 Payroll		184.19
2USIT.362		12/13/23		December 2023 Payroll		101.00
3FICA.362		12/13/23		December 2023 Payroll		787.56

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
3FICM.362		12/13/23		December 2023 Payroll		184.19
					Check Total	2,044.50
					Vendor Total	2,044.50
121523		12/14/23	ELMSTER	Teresa Elmshaeuser registration reimb		10.00
					Check Total	10.00
					Vendor Total	10.00
121523		12/13/23	GORGEN	Julie Gorgen reimb registration		17.00
					Check Total	17.00
					Vendor Total	17.00
12152023		12/13/23	GURUDOLO	Dolores Gurule reimb registration		17.00
121523		12/13/23		reimb uniform		100.00
					Check Total	117.00
					Vendor Total	117.00
12/23 - 2410		12/13/23	HATCSUPE	Hatch's Super Foods food expense		325.54
					Check Total	325.54
					Vendor Total	325.54
121523		12/13/23	LYONJEN	Jennifer Lyon reimb registration		10.00
					Check Total	10.00
					Vendor Total	10.00
2NEIT.362		12/13/23	NEBRDEPT	Nebraska Depart. Of Revenue December 2023 Payroll		263.34
					Check Total	263.34
					Vendor Total	263.34
2NTRT.362		12/13/23	NEBRRETI	Nebraska Retirement System December 2023 Payroll		1,176.81
3NTRT.362		12/13/23		December 2023 Payroll		1,188.57
					Check Total	2,365.38
					Vendor Total	2,365.38
12/23 ES		12/13/23	USFOOD	US Foods - Div #2365 ES food expense		4,318.91
12/23 HS		12/13/23		HS food expense		4,739.94
					Check Total	9,058.85
					Vendor Total	9,058.85
			VISIONSP	Vision Service Plan (CT)		

ALL Data
Fiscal Year 2024

Preliminary Check Register

Arranged by:
Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
2VSPVISION.362		12/13/23		12/13/23	December 2023 Payroll		48.96
						Check Total	48.96
						Vendor Total	48.96
121523		12/13/23	WYKPAT	12/13/23	Patsy Wykert registration reimbursement		10.00
						Check Total	10.00
						Vendor Total	10.00
						06 - CAFETERIA FUND Totals:	30,385.33
						Total of Checks Available to Print:	400,562.78
						Report Total:	400,562.78

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 12/31/23

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,200,000.00	1,458,025.42	4,741,974.58	76.48
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	69,266.22	310,733.78	81.77
01-1-01140-000-000	Prop Tax Penalties & Interest	5,000.00	2,424.03	2,575.97	51.51
01-1-01190-000-000	County Treasurer's Commission	-62,000.00	-14,604.49	-47,395.51	76.44
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	1,370.10	4,629.90	77.16
01-1-01911-000-000	Local License Fees	2,500.00	900.00	1,600.00	64.00
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	300.00	200.00	40.00
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	2,405.00	4,595.00	65.64
01-1-03110-000-000	State Aid	645,000.00	193,755.00	451,245.00	69.96
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	1,673.86	11,326.14	87.12
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 12/31/23

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04996-000-000	CARES Emergency Relief	0.00	0.00	0.00	0.00
01-1-04997-000-000	ESSER II	0.00	0.00	0.00	0.00
01-1-04998-000-000	ESSER III	75,000.00	0.00	75,000.00	100.00
01-1-05200-000-000	Other Fund Transfers In	100,000.00	29,544.18	70,455.82	70.45
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	17,812.67	32,187.33	64.37
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	1,808,176.37	8,123,723.63	81.79
	Report Totals:	9,931,900.00	1,808,176.37	8,123,723.63	81.79

Revenue Journal (Preliminary)

Fiscal Year: 2024

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
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Journal: 12/14/23

Entry	12/14/23		November receipts	A	GENERAL	Sandhills State	
1	01-1-01100-000-000		Taxes		0.00	24,507.43	
2	01-1-01140-000-000		Prop Tax Penalties & Interest		0.00	889.82	
3	01-1-01125-000-000		Motor Vehicle Taxes		0.00	20,143.12	
4	01-1-02110-000-000		County Fines & License		0.00	300.00	
5	01-1-03180-000-000		Prorate Motor Vehicle		0.00	3.17	
6	01-1-01190-000-000		County Treasurer's Commission		0.00	-253.97	
7	01-1-03110-000-000		State Aid		0.00	64,585.00	
8	01-1-05690-000-000		Other Non Revenue		0.00	3,946.39	
9	01-1-01911-000-000		Local License Fees		0.00	300.00	
10	01-1-02210-000-000		ESU Receipts		0.00	600.00	
11	01-1-05200-000-000		Other Fund Transfers In		0.00	10,455.18	
12	01-1-01510-000-000		Interest		0.00	352.76	
Totals for Entry 10711						0.00	125,828.90
Totals for Journal						0.00	125,828.90

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	125,828.90

Fund Summary		Receivable	Received
01	GENERAL	0.00	125,828.90

December Transaction Cash
(November Transactions)

Wex Bank	Gas	\$45.10	01-2-02710-626-000
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TOTAL \$ 45.10

2023-2024 Perkins County Schools Treasurer's Report - December 2023 Board Meeting - (For the month of November 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	\$1,941,286.92	\$124,238.87	\$596,240.54	\$451,092.10	\$0.00	\$279,047.31
EXPENDITURES						
Payroll	\$258,500.60	\$10,455.18				
Bills	\$446,534.34	\$32,883.76	\$0.00	\$0.00		\$17,737.97
Total Bills	\$705,034.94	\$43,338.94	\$0.00	\$0.00	\$0.00	\$17,737.97
RECEIPTS						
LOCAL RECEIPTS	\$61,240.73	\$19,056.76	\$1,155.85			\$18,252.11
STATE RECEIPTS	\$64,588.17	\$12,353.02				
FEDERAL RECEIPTS						
Total	\$125,828.90	\$31,409.78	\$1,155.85	\$0.00	\$0.00	\$18,252.11
Void Checks		\$32.75				\$500.00
Returned Checks						
Transfers	\$59,000.00					
CD Deposit into Checking						
Bank Charges						\$66.35
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$145.75	\$122.69	\$834.21		\$342.41
Ending Balance	\$1,421,080.88	\$112,488.21	\$597,519.08	\$451,926.31	\$0.00	\$280,337.51
CD's/Investments	\$18.15			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$1,421,099.03	\$112,488.21	\$597,519.08	\$451,926.31	\$0.00	\$280,337.51
EXPENDITURES TO-DATE	\$2,255,071.04	\$128,933.72	\$0.00	\$15,357.00	\$0.00	\$75,416.76
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:
						\$18.15

PERKINS **PC** COUNTY

The Elementary Food Drive hosted by the Junior High HAL group was a major success. We had over 610 items collected for the Perkins County Food Pantry. Mrs. Cunningham's class donated the most with 116 items and earned a doughnut and juice party! Special thank you to Mrs. Bishop and the JH HAL crew for putting this together for the betterment of our community. This was a great way to actively engage our elementary students in a community service project!

APL: Multiple teachers attend the APL training in Kearney Nov. 29 - 30. This was a great opportunity for staff to receive direct training in the strategies that PC has focused on for instruction. It was great to see staff bring their findings back to the classroom and implement them right away. Staff will attend again on February 7th and 8th for the second 2 day session.

Winter Music Concert: The concert was absolutely wonderful! We had a tremendous turnout and the setup was beautiful. Thank you to Mrs. Bauerle and Mrs. Lehl for your commitment and dedication to our young students. The students had an outstanding performance and the community was extremely supportive. Also, thank you to all who helped decorate, set-up, and break down for this event. Our maintenance staff have done an excellent job at making sure our facilities are good-to-go on a regular basis!

Weekend Backpacks: The Weekend Backpack Program handed out turkeys and boxes of goods for Thanksgiving to members of our school community. Students and families are also being provided baskets for the winter holiday season to help sustain and support the nutritional needs of our local families. Thank you to Mrs. Rebecca Heckmann for all you do to help this cause and support our students. We are always in need of funding and would appreciate any donations as we continue to grow with more families.

November Teacher of the Month: Mrs. Brandie Ross will receive the November Teacher of the Month Award from the Sandhills/North Platte Post. They will conduct an interview on December 18th where she will receive a certificate and a gift from Prairie Friends and Flowers in North Platte! Congratulations to Mrs. Ross as she has demonstrated her love for students through her dedication and commitment to all learners.

Book Blast: The Book Blast was able to raise a total of \$13,300. This money goes back to the purchasing of books for EVERY student in our school. The classrooms are also supported with funds for each classroom and reading materials for their libraries. Thank you again to Mrs. Turner for your efforts on this project and the resources it provided to all PC elementary students.

HALO: Healthy Alternatives for Little Ones The 1st grade classes will participate in the HALO family program. This 12 unit program focuses on healthy eating, feelings, and how to grow in healthy ways.

Looking ahead:

- We have been in communication with the National Weather Service out of North Platte. They provide opportunities for meteorologists to come out and talk about weather related hazards and safety.
- School Store: This will begin in January as a major fundraiser for our school. This is a no cost fundraiser for our school. As items are purchased from the school store, money is given back to the classrooms for student resources. Gifts and items can also be donated directly to the classrooms.

Austin Reisig
Perkins County Elementary Principal

PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

12/18/23

- We are wrapping up our final evaluations and follow-up meetings for the semester.
- FFA had a successful time at their Leadership Development Events on November 13th, with many students qualifying for state. Mr. Burge and Mr. Babbitt have done an awesome job working with this group.
- Mr. Cole, Mr. Geier, and Mrs. Lee accompanied students to a Leadership Summit in Kearney. The primary focus is developing a positive student culture and creating student leaders in the building. This was started last year, and we plan to take a new group of students each year.
- One Acts wrapped up their season with SPVA and District competitions in late November. We had roughly 40 students participate, and had several students receive individual honors in these events. Thank you to Mrs. Putnam and Mrs. Baumfalk-Siple for their work with these kids.
- In conjunction with the Elementary, Mrs. Bishop and the Junior High HAL students conducted a successful food drive competition. This was an awesome opportunity for our students to give back to the community and a great cross-building activity.
- Mock Trial wrapped up their season at state on December 11th and 12th. We are still awaiting results, but I am told that they competed well. Thank you to Mrs. Tate, Mr. Harris, and Mrs. Kroeker for spending a tremendous amount of time with these kids over the last few months.
- Winter activities are in full swing. We have had great support from the community in attendance and great help from our employees, who are willing to pitch in whenever needed. We have hosted and will continue to host an impressive number of activities, and we could not do it without their help. It is greatly appreciated.
- Mrs. Einspahr has been hard at work with scheduling for next semester. We have also been working on modifying the master schedule for next year to provide students with better options and opportunities for scheduling.
- The Administrative Team met with Alison Smith and Briana Hawks from ESU 16 on December 14th to receive some training on Educlimber. This is a great resource for

organizing and analyzing data and has other great uses. We are trying to improve our implementation of this program.

- We hosted the Elementary Winter Concert on December 11th, and things went extremely well. We will host the JH/HS concert on December 18th at 7:00 PM. Thank you to Mrs. Lehl and Mrs. Baurle for organizing these programs. Also, a big shout out to Connor, Rick, and Kelly for setting up and tearing down quickly and efficiently for both concerts.
- Semester Finals are scheduled for December 19th and 20th.

Dalton Pettera
Principal
Perkins County Jr/Sr High

December 2023 - School Board Meeting

Athletic Director Report



Activities and Sports Results:

- Winter sports have got off to a good start.
 - HS boys basketball–17 Players
 - HS girls basketball– 20 Players
 - HS boys wrestling– 13 Wrestling
 - HS girls wrestling– 4 Wrestling
 - JH boys basketball–11 Players
 - JH girls Basketball–17 Players
- Mock Trial finished their season on 12-12-23 at state competition.
 - Emma, Ryder, Ella, Selah, Brock, Kaitlin, Kaitlyn, Daniel
- Play Production 4th at SPVA
 - Ava Reese, Kaylynn Macke, Markell Macke-Outstanding Actor Awards
- District Play Production–5th
 - Conner–Best Overall Male Actor
 - Kaitlin, Ava, Mason, Kaylynn, Markell–Outstanding Actor

Activities and Sports Other:

- Winter schedules are getting dates and times for 24-25–
 - Holiday Tournament Dec 31 & Jan 2
- Mrs. Seiler got the Glow Forge going
 - We made our own medals for the 12-2-23 Wrestling tournament.
- Shot clocks are up in both gyms and we will play the Holiday tournament with them.
- Ava Reese Signed to run track with Hastings College
- The Elementary Christmas Concert was a success! I got a lot of positive feedback.
- Winter Academic All-State was released:
 - Boys XC–Mason, Brock

- Girls XC–Brenna, Madison
- Football–Nolan, Henry
- Girls Golf–Jacqueline, Kaitlin
- Play Production–Mason, Kaitlin
- Volleyball–Kailee, Kaitlin
- 1st Ever for PC–Personal Finance Team Qualified for State Competition. 6th Place out of 248 Schools, State is April 5, 2024 in Kearney
 - Myles, Cooper, Madison, Ben

Curriculum Report

School Board Meeting - Dec. 18, 2023

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) 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. At present, only 1 of the 22 teachers has completed their maps. Teachers have until the end of the 2023-24 school year to finish them.
- b) New textbooks have been purchased for Anatomy/Physiology and should be here by the start of the 2nd semester.
- c) I put together a spreadsheet of all PK-12 textbooks in the district including years purchased, copyright years, expiration for online resources, and projected standards rollout for each class by NDE. This information will be used to help the admin do a comprehensive curriculum review during the 2nd semester.
- d) NDE has released the revised timeline for future standards revision and implementation. We will use this to adjust our future curriculum maps revision and purchases.

Updated NDE Timeline: <https://www.education.ne.gov/wp-content/uploads/2023/11/Updated-Standards-Revision-Timeline-1.pdf>

2. Update - HAL

- a) **JUNIOR HIGH:** On Nov. 28th the JH HAL students took a field trip to the Perkins Co. Food Pantry in Grant to see how it operates and learn about its needs. On Dec. 4th-6th, a Food Drive was held at the Elementary. In total, over 600 items were donated. JH HAL students helped collect, count, sort and transport the donated items to the Food Pantry. Then, they helped stock the shelves.
- b) **ELEMENTARY:** The 3rd-6th grade HAL students wrapped up December by learning about the literary rules for Haiku poems. Each student wrote multiple, winter-themed Haiku poems.
- c) **November's Enrichment Activity:** The Science of Happiness / Showing Gratitude (6th Grade) - Nov. 20, 2023
- d) **December's Enrichment Activity:** Body Systems Science Lab (3rd Grade) - Dec. 12, 2023
Third graders are wrapping up their CKLA Reading unit on Body Systems. Students traveled to the high school for this field trip. They spent 15 min. looking at eye, heart and skeletal system on the Anatomage table. Then they headed up to my room to make slides of dead skin cells and hair. They looked at these and other slides of organs using microscopes. Finally, they reviewed names for the bones in the skeleton using the life size, movable skeleton.

Technology Report

December 18, 2023

Submitted by Renee Seiler

Current Work:

- Managing the school's Amazon account
- Projector in Main Gym is not working due to a faulty network card in the projector itself. 20/20 Technologies suggested we not waste the money on the network card due to the age of the projector.
- I've reached out to Daktronics again for current pricing on a video board for the Main Gym
- Looking into grants to pay for the board
- Daily preventative maintenance on district copiers
- General assistance for students and staff on technology issues
- Updating various operating systems on virtual servers
- Working with Mr. Jolliffe on updating our security system and door locks
- Teaching staff and students how to use the new CTE Equipment (Anatomage Table and GlowForge Engraver)

Future Needs / Concerns:

- Replacing elementary teacher laptops (summer 2024)
- Replacing 3-4 grade laptops with iPads (summer 2024)
- Increasing fiber speed between buildings (summer 2024)
- Copiers / consider leaving Capital Business Systems
- Video Board for Main Gym