

February Board of Education Meeting
Monday, February 19, 2024 6:00 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to Public of Open Meetings Law
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
2. Consent Agenda
 - 2.1. Consider Approving the January 15, 2024 Board minutes and the January 30, 2024 Board Workshop minutes.
 - 2.2. Approve all Bills and Payroll
3. Reports
 - 3.1. FFA Animal Building Report - FFA Leadership
 - 3.2. Elementary - Mr. Reisig
 - 3.3. Jr/High School - Mr. Pettera
 - 3.4. Activities Director - Mr. Cole
 - 3.5. Curriculum Coordinator - Mrs. Bishop
 - 3.6. Technology Coordinator - Mrs. Seiler
 - 3.7. Assessment Report - Mr. Jolliffe
 - 3.8. Superintendent Report - Mr. Jolliffe
 - 3.8.1. Strategic Planning Update
 - 3.8.2. Superintendent Spring Evaluation
Self Evaluation - March 7-13
Board Evaluation - March 18-27
NASB returns results to Board President by April 3
Finalize results at April Board Mtg
 - 3.8.3. Facilities - Elementary Cafeteria Equipment, Ice Machines, Contractors for Bids, Grants, Grounds Employment Support
 - 3.8.4. Food Service Audit
 - 3.8.5. Civil Rights Data Collection Report
 - 3.8.6. Legislative Update
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Review, discuss, and take action to approve the school security package for a cost not to exceed \$300,000. A grant will be written to the State of Nebraska Safety Department to recoup the cost of the total expenditure.
 - 5.2. Review, discuss, and take action to move forward with locating financing to fund the elementary bathroom remodel, elementary classroom-to-office space changeover, and high school shower and floor improvement projects.
 - 5.3. Review and discuss the preliminary design to incorporate a secure entrance at both the elementary and jr/high school.

- 5.4. Review, discuss, and take action to extend the contract of Mr. Reisig, Elementary Principal for the 2024-2025 school year.
- 5.5. Review, discuss, and take action to extend the contract of Dalton Pettera, Jr/High School Principal for the 2024-2025 school year.
- 5.6. Review, discuss, and take action to add the rolling second year to the contract of Mark Jolliffe, Superintendent for the 2025-2026 school year.
- 5.7. Review, discuss, and take action to accept the resignation of 1st-grade teacher and girls' golf coach, Mrs. Maaika Schliz
- 5.8. Review, Discuss, and take necessary action to update Policy 1001 - General Policy Statement.
- 5.9. Review, Discuss, and take action to update Policy 1002 - Creation, Amendment, and Distribution of Board of Education Policies.
- 5.10. Review, Discuss, and take action to update Policy 1003 - Mission Statement
6. Executive Session - The Board of Education reserves the right to enter into Executive Session for the protection of the public interest, or the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
7. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, January 15, 2024

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Monday, January 15, 2024, at 8:04 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.

2. Consent Agenda

- 2.1. Consider approving the December 18, 2023 Board of Education Regular Meeting minutes. This motion to approve the December 18, 2023 Board of Education Regular Meeting minutes, made by Jayson Bishop 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 \$602,522.55 (Payroll \$239,903.34; Bills \$362,619.21), and Lunch Fund claims of \$28,043.48 (Payroll \$7,956.99; Bills \$20,086.49), made by Holly Cornelius and seconded by Tori Gengenbach, passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea
Yea: 6, Nay: 0
- 2.3. Approval of Depreciation Fund Expenditure
This motion to pay Select Abby Carpet & Tile \$5,875.56 for carpet out of the Depreciation Fund, made by Val Foster and seconded by Cameron Sis, passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea
Yea: 6, Nay: 0

3. Reports

- 3.1. FFA Animal Building Report – FFA Leadership
- 3.2. Elementary Principal
- 3.3. JH/SH Principal
- 3.4. Activities Director
- 3.5. Curriculum Coordinator
- 3.6. Technology Coordinator
- 3.7. Assessment
- 3.8. Superintendent
 - 3.8.1. Legislative Update
 - 3.8.2. NASB Upcoming Events
 - 3.8.3. ESU Upcoming Events
 - 3.8.4. Coffee with the Superintendent – Jan 19th
 - 3.8.5. Bobcat rental
 - 3.8.6. Facility Updates
 - 3.8.7. Incumbent Deadline to register is Feb. 15th

4. Election of Board Officers

- 4.1. – 4.4. This motion to elect the slate of officers as stated: Chris Fryzek, President; Holly Cornelius, Vice President; Val Foster, Secretary; Jayson Bishop, Treasurer, and maintain committee assignments as they currently stand, made by Jayson Bishop and seconded by Tori Gengenbach passed by roll call vote. Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea.
Yea: 6, Nay: 0

5. Public Comment - none

6. Discussion/Action Items

- 6.1. No action necessary.
- 6.2. No action necessary.
- 6.3. Listen to the presentation by 20/20 Technologies regarding their bid to provide security cameras, access points, and interior door locks. (20 minute presentation, 10 min Q&A)
- 6.4. Listen to the presentation by Nex-Tech Security Solutions regarding their bid to provide security cameras, access points, and interior door locks. (20 minute presentation, 10 min Q&A)
- 6.5. Review, discuss, and take all necessary action to enter into an energy financing contract with a Qualified Energy Services Company (ESCO). This motion to enter into an energy financing contract with a Qualified Energy Services Company (ESCO), made by Holly Cornelius and seconded by Tori Gengenbach passed by roll call vote. Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea.
Yea: 6, Nay: 0
- 6.6. Review, discuss, and take all necessary action on the replacement of the Pritchett gym bleachers from Heartland Seating for the maximum cost of \$70,000.00. We would be responsible for tearing down the current bleachers. This motion to have Heartland Seating replace the Pritchett gym bleachers for the maximum cost of \$70,000, with PCS being responsible for tearing down the current bleachers, made by Holly Cornelius and seconded by Cameron Sis passed by roll call vote. Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea.
Yea: 6, Nay: 0
- 6.7. Review, discuss and take action to replace interior doors (safety) in the elementary (12) and Jr/Sr High (17) for a cost not to exceed \$47,000 through Midwest Door and Hardware. Tabled until we have more information on other security related plans.
- 6.8. Review, discuss, and take all necessary action to approve the 2024-2025 District calendar. This motion to approve the 2024-2025 District calendar, made by Tori Gengenbach and seconded by Val Foster, 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
- 6.9. Review, discuss, and take action to approve the purchase and installation of security cameras, access controls, and interior door locks. Choose between the two finalists that were presented earlier in the meeting. Tabled until February meeting.

7. Adjournment

This motion to adjourn the meeting at 12:20 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.
Yea: 6, Nay: 0

Next Regular Meeting: Monday, February 19, 2024 in the Junior High/High School Media Center, 6:00 p.m.

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION WORKSHOP – GOAL SETTING MEETING
Tuesday, January 30, 2024

This workshop – goal setting meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on day, January 15, 2024, at 8:04 a.m. by Vice President Holly Cornelius. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Tori Gengenbach, and Val Foster. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Holly Cornelius and Jayson Bishop verified they had seen the published notice of the meeting.

2. Action Items

- 2.1. Nebraska Association of School Boards – Goal Setting Workshop
- 2.2. Review, discuss, and take all necessary action to approve the school security package of cameras, door access, and interior doors and locks. Tabled until February regular board meeting.

Val Foster left the meeting at 9:52 a.m.

- 2.3 Review and discuss elementary project details.

3. Adjournment

This motion to adjourn the meeting at 10:40 a.m., made by Jayson Bishop and seconded by Tori Gengenbach, passed by majority vote.
Yea: 3, Nay: 0

Next Regular Meeting: Monday, February 19, 2024 in the Junior High/High School Media Center, 6:00 p.m.

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2024 through 01/31/2024

Description: January 2024

Cleared Checks

014365	Valentino's	10/30/2023	360.00
014418	Books Are Fun LTD	11/28/2023	660.00
014420	Tony Collins	11/28/2023	405.00
014426	AgEd Toolbox	12/04/2023	212.55
014431	Sutherland High School	12/04/2023	125.00
014432	McCook High School	12/05/2023	60.00
014439	Jared Sullivan	12/06/2023	175.00
014454	Ryan Smith	12/08/2023	175.00
014468	Garden County High School	12/19/2023	160.00
014471	Grant Jones	12/19/2023	175.00
014473	Arlan Paxton	12/19/2023	175.00
014477	Wes Anderjaska	12/19/2023	175.00
014478	Grant Jones	12/19/2023	175.00
014481	Josh Sexson	12/19/2023	175.00
014484	Colton Albrecht	12/28/2023	175.00
014486	Josh Deines	12/28/2023	175.00
014487	Alex Harms	12/28/2023	175.00
014488	Bob T. Gaulke	01/04/2024	175.00
014489	Scott Johnson	01/04/2024	175.00
014490	Cody Lee	01/04/2024	100.00
014491	Corey Potts	01/04/2024	165.00
014492	Ricky Trammell	01/04/2024	175.00
014493	Chesterman Co.	01/05/2024	1,698.05
014494	Hatch's Super Foods	01/05/2024	5,007.84
014497	Scales Sales & Service LLC	01/05/2024	326.00
014498	Stadium Sports	01/05/2024	1,632.70
014499	Chase County High School	01/05/2024	236.00
014501	Kathy Fowler	01/05/2024	80.00
014502	Janet Huff	01/05/2024	80.00
014503	Max Jones	01/05/2024	130.00
014504	Corey Potts	01/05/2024	65.00
014505	Bailey Schrotberger	01/05/2024	130.00
014506	Bayard High School	01/08/2024	100.00
014507	Chase County High School	01/08/2024	100.00
014508	Days Inn & Suites	01/08/2024	833.00
014509	Omaha Public Schools	01/08/2024	10.00
014510	World Strides	01/08/2024	1,408.97
014511	Max Jones	01/08/2024	100.00
014513	Corey Potts	01/08/2024	100.00
014514	Chayton Crow	01/09/2024	510.00
014516	Alex Hasenauer	01/09/2024	467.00
014517	Cash-Wa Distributing	01/09/2024	5,082.31
014518	Eakes Office Solutions	01/10/2024	88.08
014519	Hatch's Super Foods	01/10/2024	147.38
014520	NCTA	01/10/2024	160.93

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
014522	Aaron Weismann	01/11/2024	175.00
014523	Ben Anderson	01/11/2024	175.00
014524	Max Jones	01/11/2024	65.00
014526	Eric McCormick	01/11/2024	130.00
014527	Corey Potts	01/11/2024	65.00
014528	Bailey Schrotberger	01/12/2024	65.00
014529	Amazon	01/12/2024	773.84
014530	Cambridge High School	01/12/2024	40.00
014531	Pinnacle Bank	01/12/2024	199.90
014532	Perkins County Booster Club	01/12/2024	2,689.15
014538	Jay Dickinson	01/16/2024	175.00
014542	Payment Remittance Center	01/18/2024	483.49
014543	Medicine Valley High School	01/18/2024	100.00
014546	Rick Raffelson	01/22/2024	175.00
014548	Adams Bank	01/22/2024	300.00
014549	Todd Sukup	01/22/2024	175.00
014550	Blume Flower Design Studio	01/22/2024	80.00
014551	Max Jones	01/23/2024	65.00
014552	Eric McCormick	01/23/2024	65.00
014553	Corey Potts	01/23/2024	65.00
014554	Riley Schliep	01/23/2024	65.00
014555	Adams Bank	01/23/2024	200.00
014556	Ogallala Flower Shop	01/24/2024	41.98
014557	Jen's Crafty Crafts	01/24/2024	1,365.00
014558	Eric McCormick	01/24/2024	65.00
014560	Max Jones	01/24/2024	65.00
014561	Eric McCormick	01/25/2024	70.00
014564	Kathy Fowler	01/26/2024	80.00
014565	Sarah Fraizer	01/26/2024	80.00
014567	Triston Hite	01/26/2024	80.00
014570	Summer Postlewait	01/26/2024	80.00
014571	Robyn Quinn	01/26/2024	80.00
014572	Eben Rosentrater	01/26/2024	80.00
014573	Tim Bishop	01/26/2024	250.00
014574	Shelly Pollard	01/26/2024	23.92
014575	Shawn Cole	01/26/2024	52.40
014578	Diana Tate	01/26/2024	80.00
014585	Jen's Crafty Crafts	01/30/2024	1,050.00

Cleared Check Total: 32,885.49

Outstanding Checks

014314	Valentine FFA Alumni	09/29/2023	107.00
014377	Blake Poppe	10/30/2023	180.00
014378	Erik Snyder	10/30/2023	240.00
014391	Sidney High School	11/07/2023	75.00
014408	Hemingford Schools	11/27/2023	100.00
014430	Mason McGreer	12/04/2023	40.00
014453	Mike Namuth	12/08/2023	175.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
014470	Sidney High School	12/19/2023	75.00
014485	Jordan Cudney	12/28/2023	346.00
014495	Stapleton Schools	01/05/2024	90.00
014496	Western Sky Community Care Center	01/05/2024	77.00
014500	Joan Craig	01/05/2024	80.00
014512	Cody Lee	01/08/2024	100.00
014515	Dustin Favinger	01/09/2024	527.00
014521	Matt Graves	01/11/2024	175.00
014533	Joan Craig	01/12/2024	80.00
014534	Adam Hock	01/12/2024	80.00
014535	Cathy Howard	01/12/2024	80.00
014536	Lila Konecky	01/12/2024	80.00
014537	Wallace High School	01/12/2024	264.00
014539	Mike Namuth	01/16/2024	175.00
014540	Ryan Smith	01/16/2024	175.00
014541	Uehling Landscape & Propagate	01/18/2024	450.00
014544	SPVA	01/18/2024	410.20
014545	Mike Namuth	01/22/2024	175.00
014547	Ryan Smith	01/22/2024	175.00
014559	Corey Potts	01/24/2024	65.00
014562	Skip Altig	01/26/2024	80.00
014563	Alyson Carlson	01/26/2024	80.00
014566	Jayden Gartner	01/26/2024	80.00
014568	Susan Krab	01/26/2024	80.00
014569	Rachel Max	01/26/2024	80.00
014576	Jenn Dillinger	01/26/2024	80.00
014579	Cody Lee	01/26/2024	125.00
014580	Corey Potts	01/26/2024	125.00
014581	Brent Turner	01/26/2024	125.00
014582	King Buffet	01/30/2024	319.00
014583	Dustin Favinger	01/30/2024	417.00
014584	Alex Hasenauer	01/30/2024	357.00
014586	Greg McKain	01/30/2024	352.00
014587	Chase Shifflet	01/30/2024	402.00
014588	Ben Stewart	01/30/2024	390.00
014589	Taylor Dixon	01/31/2024	175.00
014590	Scott Johnson	01/31/2024	175.00
014591	Ricky Trammell	01/31/2024	175.00
014592	Gothenburg High School	01/31/2024	165.00
014593	Triston Hite	01/31/2024	80.00
014594	Lila Konecky	01/31/2024	80.00
014595	Summer Postlewait	01/31/2024	80.00
014596	Hannah Robertson	01/31/2024	80.00

Outstanding Check Total: 8,698.20

Voided Checks

014469	Sandhills Valley Schools	01/05/2024	-90.00
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Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Check Total:			-90.00

Bank Statement Reconciliation Summary

1. Statement Balance	285,301.45
2. - Outstanding Checks	8,698.20
3. + Outstanding Receipts	<u>0.00</u>
4. Total	276,603.25
5. + Investments	<u>0.00</u>
6. Book Balance	276,603.25

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount	Amount	Amount
Journal Number: 333 January 2024				Posted: 02/01/2024 11:57:44 AM		
000000	01/04/2024	calculator fine	Student			
1	6025	Always for Kids		115.00	0.00	115.00
Receipt Totals:				115.00	0.00	115.00
000000	01/04/2024	gate-HS GBB/BBB	Patrons			
1	2016	Referee/Gate		803.10	0.00	803.10
Receipt Totals:				803.10	0.00	803.10
000000	01/04/2024	concessions	Patrons			
1	4012	Concession Stand		950.62	0.00	950.62
2	4012	Concession Stand		511.88	0.00	511.88
Receipt Totals:				1462.50	0.00	1462.50
000000	01/05/2024	Gate-JH BB & Wrestling	Patrons			
1	2016	Referee/Gate		284.00	0.00	284.00
Receipt Totals:				284.00	0.00	284.00
000000	01/05/2024	concessions	Patrons			
1	4012	Concession Stand		474.70	0.00	474.70
2	4012	Concession Stand		255.61	0.00	255.61
Receipt Totals:				730.31	0.00	730.31
000000	01/08/2024	Gate-HS GBB/BBB	Patrons			
1	2016	Referee/Gate		485.00	0.00	485.00
Receipt Totals:				485.00	0.00	485.00
000000	01/08/2024	concessions	Patrons			
1	4012	Concession Stand		806.02	0.00	806.02
2	3003	Student Council-HS		144.66	0.00	144.66
3	3004	Student Council-MS		144.66	0.00	144.66
4	4012	Concession Stand		144.66	0.00	144.66
Receipt Totals:				1240.00	0.00	1240.00
000000	01/09/2024	Gate-JHBB	Patrons			
1	2016	Referee/Gate		208.00	0.00	208.00
Receipt Totals:				208.00	0.00	208.00
000000	01/09/2024	concessions	Patrons			
1	4012	Concession Stand		214.82	0.00	214.82
2	4012	Concession Stand		115.68	0.00	115.68
Receipt Totals:				330.50	0.00	330.50
000000	01/09/2024	entry fee	Schools			
1	4017	Entry Fees		150.00	0.00	150.00
Receipt Totals:				150.00	0.00	150.00
000000	01/09/2024	Gate-JV Wrestling	Patrons			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	2016	Referee/Gate		385.00	0.00	385.00
Receipt Totals:				385.00	0.00	385.00
000000	01/10/2024	concessions	Patrons			
1	4012	Concession Stand		344.50	0.00	344.50
2	4012	Concession Stand		185.50	0.00	185.50
Receipt Totals:				530.00	0.00	530.00
000000	01/12/2024	Lasagna Meal	Patrons			
1	3005	FFA		1514.25	0.00	1514.25
Receipt Totals:				1514.25	0.00	1514.25
000000	01/12/2024	Gate-HS GBB/BBB	Patrons			
1	2016	Referee/Gate		823.00	0.00	823.00
Receipt Totals:				823.00	0.00	823.00
000000	01/12/2024	concessions	Patrons			
1	4012	Concession Stand		798.69	0.00	798.69
2	4012	Concession Stand		430.06	0.00	430.06
Receipt Totals:				1228.75	0.00	1228.75
000000	01/12/2024	entry fees	Schools			
1	4017	Entry Fees		150.00	0.00	150.00
Receipt Totals:				150.00	0.00	150.00
000000	01/12/2024	credit card proceeds	Patrons			
1	4012	Concession Stand		48.10	0.00	48.10
2	4012	Concession Stand		25.90	0.00	25.90
3	4012	Concession Stand		30.22	0.00	30.22
4	4012	Concession Stand		16.28	0.00	16.28
5	4012	Concession Stand		48.75	0.00	48.75
6	3003	Student Council-HS		8.75	0.00	8.75
7	3004	Student Council-MS		8.75	0.00	8.75
8	4012	Concession Stand		8.75	0.00	8.75
Receipt Totals:				195.50	0.00	195.50
000000	01/12/2024	credit card proceeds	Patrons			
1	4012	Concession Stand		31.85	0.00	31.85
2	4012	Concession Stand		17.15	0.00	17.15
3	4012	Concession Stand		13.32	0.00	13.32
4	4012	Concession Stand		7.18	0.00	7.18
5	4012	Concession Stand		85.47	0.00	85.47
6	4012	Concession Stand		46.03	0.00	46.03
Receipt Totals:				201.00	0.00	201.00
000000	01/16/2024	entry fee	School			
1	4017	Entry Fees		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	01/16/2024	concessions	Patrons			
1		4012 Concession Stand		292.50	0.00	292.50
2		4012 Concession Stand		157.50	0.00	157.50
		Receipt Totals:		450.00	0.00	450.00
000000	01/18/2024	concessions	Patrons			
1		4012 Concession Stand		781.79	0.00	781.79
2		4020 Organizational Concessions		420.96	0.00	420.96
		Receipt Totals:		1202.75	0.00	1202.75
000000	01/18/2024	facility use	Patron			
1		4010 Facility Use-Rental		25.00	0.00	25.00
		Receipt Totals:		25.00	0.00	25.00
000000	01/18/2024	Gate-SPVA BB	Patrons			
1		2016 Referee/Gate		1194.00	0.00	1194.00
		Receipt Totals:		1194.00	0.00	1194.00
000000	01/23/2024	yearbook	Patron			
1		5017 Annual		40.00	0.00	40.00
		Receipt Totals:		40.00	0.00	40.00
000000	01/23/2024	pop machine proceeds	Staff			
1		6002 Faculty Lounge-HS		626.36	0.00	626.36
		Receipt Totals:		626.36	0.00	626.36
000000	01/24/2024	gate-HS GB/BB	Patron			
1		2016 Referee/Gate		635.00	0.00	635.00
		Receipt Totals:		635.00	0.00	635.00
000000	01/24/2024	concessions	Patrons			
1		4012 Concession Stand		1181.86	0.00	1181.86
2		1028 Class of 2027-Freshmen		636.39	0.00	636.39
		Receipt Totals:		1818.25	0.00	1818.25
000000	01/24/2024	facility rent	Patron			
1		4010 Facility Use-Rental		25.00	0.00	25.00
		Receipt Totals:		25.00	0.00	25.00
000000	01/24/2024	reimbursement	SPVA			
1		4015 Supplies		31.79	0.00	31.79
		Receipt Totals:		31.79	0.00	31.79
000000	01/25/2024	Gate-JH GBB	Patrons			
1		2016 Referee/Gate		138.00	0.00	138.00
		Receipt Totals:		138.00	0.00	138.00
000000	01/26/2024	act fee	Student			
1		4009 Activity Fees		5.00	0.00	5.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				5.00	0.00	5.00
000000	01/29/2024	speech entry fees	Schools			
1	5020	Speech		1577.00	0.00	1577.00
Receipt Totals:				1577.00	0.00	1577.00
000000	01/29/2024	concessions	Patrons			
1	4012	Concession Stand		956.64	0.00	956.64
2	4012	Concession Stand		515.11	0.00	515.11
Receipt Totals:				1471.75	0.00	1471.75
000000	01/29/2024	concessions	Patrons			
1	4012	Concession Stand		1467.76	0.00	1467.76
2	4012	Concession Stand		790.34	0.00	790.34
Receipt Totals:				2258.10	0.00	2258.10
000000	01/30/2024	speech entry fee	School			
1	5020	Speech		73.00	0.00	73.00
Receipt Totals:				73.00	0.00	73.00
000000	01/30/2024	donation-book fair	Midwest Electric			
1	6014	Elementary Book Fair		50.00	0.00	50.00
Receipt Totals:				50.00	0.00	50.00
000000	01/31/2024	keyboard covers	Students			
1	6080	Laptop		120.00	0.00	120.00
Receipt Totals:				120.00	0.00	120.00
000000	01/31/2024	hospitality-return cash	Speech Meet			
1	4022	Hospitality		100.00	0.00	100.00
Receipt Totals:				100.00	0.00	100.00
000000	01/16/2024	credit card proceeds	Patrons			
1	4012	Concession Stand		81.90	0.00	81.90
2	4020	Organizational Concessions		44.10	0.00	44.10
Receipt Totals:				126.00	0.00	126.00
000000	01/23/2024	credit card proceeds	Patrons			
1	4012	Concession Stand		128.86	0.00	128.86
2	1028	Class of 2027-Freshmen		69.39	0.00	69.39
3	4012	Concession Stand		19.17	0.00	19.17
4	4020	Organizational Concessions		10.33	0.00	10.33
5	4012	Concession Stand		86.86	0.00	86.86
6	4012	Concession Stand		46.77	0.00	46.77
7	4012	Concession Stand		42.57	0.00	42.57
8	4012	Concession Stand		22.93	0.00	22.93
Receipt Totals:				426.88	0.00	426.88
000000	01/31/2024	interest earned	Adams Bank			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	6090	Interest Earned		376.60	0.00	376.60
Receipt Totals:				376.60	0.00	376.60
000000	01/26/2024	concessions	Patrons			
1	4012	Concession Stand		276.57	0.00	276.57
2	4020	Organizational Concessions		148.93	0.00	148.93
Receipt Totals:				425.50	0.00	425.50
Journal Totals:				24081.89	0.00	24081.89

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014488	01/04/2024	Bob T. Gaulke	HS G/B BB-Sutherland	175.00
014489	01/04/2024	Scott Johnson	HS G/B BB-Sutherland	175.00
014490	01/04/2024	Cody Lee	JH BBB-St Pats	100.00
014491	01/04/2024	Corey Potts	JH BBB-St Pats	165.00
014492	01/04/2024	Ricky Trammell	HS G/B BB-Sutherland	175.00
014493	01/05/2024	Chesterman Co.	supplies	1,698.05
014494	01/05/2024	Hatch's Super Foods	supplies	5,007.84
014495	01/05/2024	Stapleton Schools	Girls Wrestling Entry fee	90.00
014496	01/05/2024	Western Sky Community Care	FFA Candy Cane Grams Donation	77.00
014497	01/05/2024	Scales Sales & Service LLC	scales	326.00
014498	01/05/2024	Stadium Sports	supplies	1,632.70
014499	01/05/2024	Chase County High School	Speech Meet entry fee	236.00
014500	01/05/2024	Joan Craig	speech judge	80.00
014501	01/05/2024	Kathy Fowler	speech judge	80.00
014502	01/05/2024	Janet Huff	speech judge	80.00
014503	01/05/2024	Max Jones	JV official	130.00
014504	01/05/2024	Corey Potts	JV officials	65.00
014505	01/05/2024	Bailey Schrotberger	JV official	130.00
014506	01/08/2024	Bayard High School	wrestling entry fees	100.00
014507	01/08/2024	Chase County High School	wrestling entry fee	100.00
014508	01/08/2024	Days Inn & Suites	wrestling lodging	833.00
014509	01/08/2024	Omaha Public Schools	scholastic awards-art	10.00
014510	01/08/2024	World Strides	concessions	1,408.97
014511	01/08/2024	Max Jones	JV officiating	100.00
014512	01/08/2024	Cody Lee	JV officiating	100.00
014513	01/08/2024	Corey Potts	JH BB officiating	100.00
014514	01/09/2024	Chayton Crow	Wrestling officiating	510.00
014515	01/09/2024	Dustin Favinger	Wrestling officiating	527.00
014516	01/09/2024	Alex Hasenauer	Wrestling officiating	467.00
014517	01/09/2024	Cash-Wa Distributing	supplies	5,082.31
014518	01/10/2024	Eakes Office Solutions	supplies	88.08
014519	01/10/2024	Hatch's Super Foods	supplies-PBIS	147.38
014520	01/10/2024	NCTA	FFA meals	160.93
014521	01/11/2024	Matt Graves	HS G/B BB Officiating	175.00
014522	01/11/2024	Aaron Weismann	HS G/B BB Officiating	175.00
014523	01/11/2024	Ben Anderson	HS G/B BB Officiating	175.00
014524	01/11/2024	Max Jones	JV Officiating	65.00
014526	01/11/2024	Eric McCormick	JV Officiating	130.00
014527	01/11/2024	Corey Potts	JV Officiating	65.00
014528	01/12/2024	Bailey Schrotberger	JV Officiating	65.00
014529	01/12/2024	Amazon	supplies	773.84
014530	01/12/2024	Cambridge High School	entry fee	40.00
014531	01/12/2024	Pinnacle Bank	pizza	199.90

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014532	01/12/2024	Perkins County Booster Club	Booster Tournament proceeds	2,689.15
014533	01/12/2024	Joan Craig	speech judge	80.00
014534	01/12/2024	Adam Hock	speech judge	80.00
014535	01/12/2024	Cathy Howard	speech judge	80.00
014536	01/12/2024	Lila Konecky	speech judge	80.00
014537	01/12/2024	Wallace High School	entry fee	264.00
014538	01/16/2024	Jay Dickinson	SPVA Officiating	175.00
014539	01/16/2024	Mike Namuth	SPVA officiating	175.00
014540	01/16/2024	Ryan Smith	SPVA officiating	175.00
014541	01/18/2024	Uehling Landscape & Propagate	watering plants-summer	450.00
014542	01/18/2024	Payment Remittance Center	supplies	483.49
014543	01/18/2024	Medicine Valley High School	wrestling entry fee	100.00
014544	01/18/2024	SPVA	SPVA-First Round GB/BB	410.20
014545	01/22/2024	Mike Namuth	Officiating-Holyoke	175.00
014546	01/22/2024	Rick Raffelson	Officiating-Holyoke	175.00
014547	01/22/2024	Ryan Smith	Officiating-Holyoke	175.00
014548	01/22/2024	Adams Bank	Book Fair cash box	300.00
014549	01/22/2024	Todd Sukup	Officiating-Holyoke	175.00
014550	01/22/2024	Blume Flower Design Studio	sympathy-plant	80.00
014551	01/23/2024	Max Jones	JV Officiating	65.00
014552	01/23/2024	Eric McCormick		65.00
014553	01/23/2024	Corey Potts	JV Officiating	65.00
014554	01/23/2024	Riley Schliep	JV Officiating	65.00
014555	01/23/2024	Adams Bank	Speech Hospitality	200.00
014556	01/24/2024	Ogallala Flower Shop	baby gift	41.98
014557	01/24/2024	Jen's Crafty Crafts	teammate shirts	1,365.00
014558	01/24/2024	Eric McCormick	JH GBB Officiating	65.00
014559	01/24/2024	Corey Potts	JH GBB Officiating	65.00
014560	01/24/2024	Max Jones	JH GBB Officiating	65.00
014561	01/25/2024	Eric McCormick	JH GBB officiating	70.00
014562	01/26/2024	Skip Altig	speech judge	80.00
014563	01/26/2024	Alyson Carlson	speech judge	80.00
014564	01/26/2024	Kathy Fowler	speech judge	80.00
014565	01/26/2024	Sarah Fraizer	speech judge	80.00
014566	01/26/2024	Jayden Gartner	speech judge	80.00
014567	01/26/2024	Triston Hite	speech judge	80.00
014568	01/26/2024	Susan Krab	speech judge	80.00
014569	01/26/2024	Rachel Max	speech judge	80.00
014570	01/26/2024	Summer Postlewait	speech judge	80.00
014571	01/26/2024	Robyn Quinn	speech judge	80.00
014572	01/26/2024	Eben Rosentrater	speech judge	80.00
014573	01/26/2024	Tim Bishop	JH Tournament fee	250.00
014574	01/26/2024	Shelly Pollard	lunch supplies-student	23.92

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014575	01/26/2024	Shawn Cole	hospitality reimbursed	52.40
014576	01/26/2024	Jenn Dillinger	Tab Room	80.00
014578	01/26/2024	Diana Tate	Exempt Room	80.00
014579	01/26/2024	Cody Lee	JV Basketball Officiating	125.00
014580	01/26/2024	Corey Potts	JV Basketball Officiating	125.00
014581	01/26/2024	Brent Turner	JV Basketball Officiating	125.00
014582	01/30/2024	King Buffet	FFA CD # 1 Lunch	319.00
014583	01/30/2024	Dustin Favinger	Sub-Dist. Wrestling Officiating	417.00
014584	01/30/2024	Alex Hasenauer	Sub-Dist. Wrestling Officiating	357.00
014585	01/30/2024	Jen's Crafty Crafts	FFA Shirts	1,050.00
014586	01/30/2024	Greg McKain	Sub-Dist. Wrestling Officiating	352.00
014587	01/30/2024	Chase Shifflet	Sub-Dist. Wrestling Officiating	402.00
014588	01/30/2024	Ben Stewart	speech tournament services	390.00
014589	01/31/2024	Taylor Dixon	Basketball Officiating-Akron	175.00
014590	01/31/2024	Scott Johnson	Basketball Officiating-Akron	175.00
014591	01/31/2024	Ricky Trammell	Basketball Officiating-Akron	175.00
014592	01/31/2024	Gothenburg High School	entry fee	165.00
014593	01/31/2024	Triston Hite	speech judge	80.00
014594	01/31/2024	Lila Konecky	Speech Judge	80.00
014595	01/31/2024	Summer Postlewait	speech judge	80.00
014596	01/31/2024	Hannah Robertson	speech judge	80.00
			Report Total:	36,513.14

Updated January 31, 2024

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			\$18.31
Total			\$18.31
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			\$18.31

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE FEBRUARY 19, 2024, BOARD MEETING

GENERAL FUND

Payroll	\$ 255,005.43
Bills	<u>\$ 476,864.70</u>
Total	\$ 731,870.13

LUNCH FUND

Payroll	\$ 11,361.20
Bills	<u>\$ 35,446.10</u>
Total	\$ 46,807.30

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,160,000.00	576,451.96	0.00	583,548.04	50.30
01-2-01100-111-002	Elem Teachers Salary	810,000.00	397,531.52	0.00	412,468.48	50.92
01-2-01100-114-001	Technology Staff	62,000.00	35,810.01	0.00	26,189.99	42.24
01-2-01100-120-001	Comm Coaches Salary	64,000.00	49,810.64	0.00	14,189.36	22.17
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	26,688.20	0.00	38,311.80	58.94
01-2-01100-123-002	Elem Substitute Salary	60,000.00	41,226.40	0.00	18,773.60	31.28
01-2-01100-151-001	Sec Additional Compensation	168,000.00	85,785.70	0.00	82,214.30	48.93
01-2-01100-151-002	Ele Additional Compensation	2,000.00	724.99	0.00	1,275.01	63.75
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	223,724.46	0.00	211,275.54	48.56
01-2-01100-211-002	Elem Health Insurance	360,000.00	170,304.04	0.00	189,695.96	52.69
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,900.00	3,810.46	0.00	1,089.54	22.23
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	49,670.86	0.00	53,329.14	51.77
01-2-01100-221-002	Elem Soc Sec	63,000.00	30,018.70	0.00	32,981.30	52.35
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	2,041.37	0.00	958.63	31.95
01-2-01100-223-002	Elem Substitute Soc Sec	3,000.00	3,135.62	0.00	-135.62	-4.52
01-2-01100-224-001	Technology Soc Sec	5,000.00	2,632.81	0.00	2,367.19	47.34
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	65,359.55	0.00	69,640.45	51.58
01-2-01100-231-002	Elem Retirement	83,000.00	39,640.50	0.00	43,359.50	52.24
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	229.97	0.00	270.03	54.00
01-2-01100-233-002	Elem Substitute Retirement	500.00	715.78	0.00	-215.78	-43.15
01-2-01100-234-001	Technology Retirement	6,200.00	3,537.27	0.00	2,662.73	42.94
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	31,162.67	0.00	28,837.33	48.06
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	2,391.03	0.00	5,608.97	70.11
01-2-01100-330-002	Elem Staff Development	8,000.00	7,744.16	0.00	255.84	3.19
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	1,755.80	0.00	4,244.20	70.73
01-2-01100-580-002	Elem Travel Expense	4,000.00	2,756.98	0.00	1,243.02	31.07
01-2-01100-610-001	Sec Teaching Supplies	30,000.00	25,539.67	0.00	4,460.33	14.86
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	5,055.38	0.00	24,944.62	83.14

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	10,000.00	4,689.97	0.00	5,310.03	53.10
01-2-01100-640-002	Elem Textbooks and	5,000.00	928.40	0.00	4,071.60	81.43
01-2-01100-650-001	Sec Computer Supplies	9,000.00	1,959.97	0.00	7,040.03	78.22
01-2-01100-650-002	Elem Computer Supplies	9,000.00	1,620.68	0.00	7,379.32	81.99
01-2-01100-733-001	Sec Furn and Equip	10,000.00	120,607.54	0.00	-110,607.54	-1,106.07
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	32,383.99	0.00	31,616.01	49.40
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	2,445.06	0.00	2,554.94	51.09
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	3,198.84	0.00	3,101.16	49.22
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	3,113.63	0.00	2,486.37	44.39
01-2-01160-111-002	Elem Pov Teach &	7,300.00	3,606.40	0.00	3,693.60	50.59
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	220.46	0.00	279.54	55.90
01-2-01160-221-002	Elem Pov Teachers Soc Sec	575.00	257.40	0.00	317.60	55.23
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	307.56	0.00	267.44	46.51
01-2-01160-231-002	Elem Pov Teachers Retire	750.00	356.22	0.00	393.78	52.50
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	20,531.98	0.00	20,468.02	49.92
01-2-01190-112-002	Preschool Aides	32,500.00	20,548.04	0.00	11,951.96	36.77
01-2-01190-122-002	Preschool Aides Subs	0.00	288.00	0.00	-288.00	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	13,791.06	0.00	14,208.94	50.74
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	10,262.76	0.00	10,737.24	51.12
01-2-01190-221-002	Preschool Teachers Soc Sec	3,200.00	1,570.71	0.00	1,629.29	50.91
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	1,551.62	0.00	1,048.38	40.32
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	2,028.09	0.00	2,071.91	50.53
01-2-01190-232-002	Preschool Aides Retire	3,400.00	2,029.70	0.00	1,370.30	40.30
01-2-01190-610-002	Preschool Supplies	3,000.00	470.24	0.00	2,529.76	84.32
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	37,903.99	0.00	38,096.01	50.12
01-2-01200-111-002	SPED Elem Teachers	120,000.00	58,967.98	0.00	61,032.02	50.86
01-2-01200-112-001	SPED Sec Aides	57,600.00	34,246.38	0.00	23,353.62	40.54
01-2-01200-112-002	SPED Elem Aides	120,000.00	63,573.62	0.00	56,426.38	47.02
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	2,369.50	0.00	-369.50	-18.47
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	2,674.83	0.00	-674.83	-33.74
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	10,270.68	0.00	10,729.32	51.09
01-2-01200-211-002	SPED Elem Teach Health Ins	56,000.00	27,582.12	0.00	28,417.88	50.74
01-2-01200-212-001	SPED Sec Aides Health Ins	31,000.00	15,394.14	0.00	15,605.86	50.34
01-2-01200-212-002	SPED Elem Aides Health Ins	51,500.00	21,645.80	0.00	29,854.20	57.96
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	2,868.18	0.00	3,131.82	52.19
01-2-01200-221-002	SPED Elem Teachers Soc	9,300.00	4,494.12	0.00	4,805.88	51.67
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,700.00	2,814.89	0.00	1,885.11	40.10
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,300.00	4,919.46	0.00	4,380.54	47.10
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	3,744.06	0.00	3,855.94	50.73
01-2-01200-231-002	SPED Elem Teachers Retire	12,000.00	5,852.40	0.00	6,147.60	51.23
01-2-01200-232-001	SPED Sec Aides Retire	6,000.00	3,647.01	0.00	2,352.99	39.21
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	6,137.82	0.00	5,862.18	48.85
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	5,529.85	0.00	4,470.15	44.70
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	13,293.35	0.00	11,706.65	46.82
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	410.86	0.00	1,589.14	79.45
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	182.89	0.00	817.11	81.71
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	27,967.99	0.00	28,632.01	50.58
01-2-02120-111-002	Elem Guidance	66,000.00	32,825.60	0.00	33,174.40	50.26
01-2-02120-211-001	Sec Guidance Health Ins	27,600.00	10,834.82	0.00	16,765.18	60.74
01-2-02120-211-002	Elem Guidance Health Ins	27,600.00	13,791.06	0.00	13,808.94	50.03
01-2-02120-221-001	Sec Guidance Soc Sec	4,400.00	1,980.20	0.00	2,419.80	54.99
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	2,343.18	0.00	2,756.82	54.05
01-2-02120-231-001	Sec Guidance Retirement	5,700.00	2,762.64	0.00	2,937.36	51.53
01-2-02120-231-002	Elem Guidance Retirement	6,600.00	3,242.46	0.00	3,357.54	50.87
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	213.48	0.00	1,286.52	85.76
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	20,700.00	0.00	20,700.00	50.00
01-2-02130-116-002	Health Services	0.00	297.00	0.00	-297.00	0.00
01-2-02130-226-000	Director Nursing Soc Sec	3,200.00	1,539.41	0.00	1,660.59	51.89
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	2,044.68	0.00	2,055.32	50.12
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	6,743.93	0.00	-6,743.93	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	6,743.92	0.00	-6,743.92	0.00
01-2-02141-111-000	SPED School Psych Salary	57,200.00	31,412.01	0.00	25,787.99	45.08
01-2-02141-211-000	SPED Sch Psych Health Ins	9,800.00	4,890.72	0.00	4,909.28	50.09
01-2-02141-221-000	SPED Sch Psych Soc Sec	4,400.00	2,396.86	0.00	2,003.14	45.52
01-2-02141-231-000	SPED Sch Psych Retirement	5,700.00	3,102.83	0.00	2,597.17	45.56
01-2-02141-591-001	Sec SPED Psych Contract	16,000.00	8,331.45	0.00	7,668.55	47.92
01-2-02141-591-002	Elem SPED Psych Contract	16,000.00	3,332.60	0.00	12,667.40	79.17
01-2-02151-591-001	Sec SPED Speech/Aud	1,000.00	2,140.00	0.00	-1,140.00	-114.00
01-2-02151-591-002	Elem SPED Speech/Aud	40,000.00	36,375.60	0.00	3,624.40	9.06
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	4,396.65	0.00	2,603.35	37.19
01-2-02161-591-002	Elem SPED OT Contract Serv	21,000.00	13,922.75	0.00	7,077.25	33.70
01-2-02171-591-001	Sec SPED PT Contract Serv	2,500.00	1,445.10	0.00	1,054.90	42.19
01-2-02171-591-002	Elem SPED PT Contract Serv	7,500.00	4,576.15	0.00	2,923.85	38.98
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	823.02	0.00	676.98	45.13
01-2-02190-110-001	Activity Bus/Van Drivers	19,000.00	12,188.63	0.00	6,811.37	35.84
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,500.00	922.44	0.00	577.56	38.50
01-2-02190-230-001	Activity Bus/Van Retirement	1,900.00	568.98	0.00	1,331.02	70.05
01-2-02190-580-001	Activity Drivers Travel	500.00	8.00	0.00	492.00	98.40
01-2-02190-610-001	Sec Support Services	10,000.00	5,608.58	0.00	4,391.42	43.91
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	29,071.99	0.00	29,128.01	50.04
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	13,791.06	0.00	13,808.94	50.03
01-2-02220-212-001	Sec Library Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-001	Sec Library Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-221-002	Elem Library Soc Sec	4,500.00	2,022.05	0.00	2,477.95	55.06
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	2,871.66	0.00	2,928.34	50.48
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	35.64	0.00	964.36	96.43
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	1,745.21	0.00	2,254.79	56.36
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	1,987.39	0.00	1,012.61	33.75

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01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	1,954.84	0.00	45.16	2.25
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	1,689.00	0.00	3,311.00	66.22
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	2,559.97	0.00	440.03	14.66
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	8,058.00	0.00	-58.00	-0.72
01-2-02310-890-000	Board Educ Misc Expense	1,000.00	250.00	0.00	750.00	75.00
01-2-02320-105-000	Superintendent Salary	140,000.00	70,000.00	0.00	70,000.00	50.00
01-2-02320-110-001	Sec Clerical Staff	48,000.00	27,153.70	0.00	20,846.30	43.42
01-2-02320-130-001	Sec Clerical Staff Overtime	1,800.00	1,142.29	0.00	657.71	36.53
01-2-02320-210-001	Sec Clerical Health Ins	10,300.00	5,131.38	0.00	5,168.62	50.18
01-2-02320-215-000	Superintendent Health Ins	21,000.00	10,270.68	0.00	10,729.32	51.09
01-2-02320-220-001	Sec Clerical Soc Sec	3,800.00	2,121.29	0.00	1,678.71	44.17
01-2-02320-225-000	Superintendent Soc Sec	10,800.00	5,204.94	0.00	5,595.06	51.80
01-2-02320-230-001	Sec Clerical Retirement	4,600.00	2,603.06	0.00	1,996.94	43.41
01-2-02320-235-000	Superintendent Retirement	13,900.00	6,914.46	0.00	6,985.54	50.25
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	211.01	0.00	288.99	57.79
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	1,483.00	0.00	1,517.00	50.56
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	4,574.70	0.00	10,425.30	69.50
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	19,865.34	0.00	16,134.66	44.81
01-2-02410-111-001	Sec Principal Salary	90,000.00	45,000.00	0.00	45,000.00	50.00
01-2-02410-111-002	Elem Principal Salary	90,000.00	45,000.00	0.00	45,000.00	50.00
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	3,995.82	0.00	2,304.18	36.57
01-2-02410-210-002	Elem Clerical Health Ins	10,300.00	5,131.38	0.00	5,168.62	50.18
01-2-02410-211-001	Sec Principal Health Ins	27,600.00	13,791.06	0.00	13,808.94	50.03
01-2-02410-211-002	Elem Principal Health Ins	27,600.00	13,791.06	0.00	13,808.94	50.03

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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	1,771.33	0.00	1,528.67	46.32
01-2-02410-221-001	Sec Principal Soc Sec	6,900.00	3,345.34	0.00	3,554.66	51.51
01-2-02410-221-002	Elem Principal Soc Sec	6,900.00	3,442.50	0.00	3,457.50	50.10
01-2-02410-230-002	Elem Clerical Retirement	4,200.00	2,356.96	0.00	1,843.04	43.88
01-2-02410-231-001	Sec Principal Retirement	8,900.00	4,445.04	0.00	4,454.96	50.05
01-2-02410-231-002	Elem Principal Retirement	8,900.00	4,445.04	0.00	4,454.96	50.05
01-2-02410-580-001	Sec Principal Travel Expense	2,000.00	275.17	0.00	1,724.83	86.24
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	20,239.99	0.00	13,760.01	40.47
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	1,513.89	0.00	1,086.11	41.77
01-2-02490-231-001	Activities Dir Retirement	3,300.00	1,999.26	0.00	1,300.74	39.41
01-2-02510-110-000	Business Manager Salary	49,500.00	25,583.48	0.00	23,916.52	48.31
01-2-02510-130-000	Business Manager Overtime	12,000.00	8,869.72	0.00	3,130.28	26.08
01-2-02510-210-000	Business Manager Health Ins	10,300.00	5,131.38	0.00	5,168.62	50.18
01-2-02510-220-000	Business Manager Soc Sec	4,700.00	2,635.68	0.00	2,064.32	43.92
01-2-02510-230-000	Business Manager Retirement	6,100.00	3,361.73	0.00	2,738.27	44.88
01-2-02510-315-000	Auditing Services	15,000.00	14,853.11	0.00	146.89	0.97
01-2-02510-531-000	Postage	3,500.00	3,960.73	0.00	-460.73	-13.16
01-2-02510-610-000	Office Supplies	20,000.00	3,666.10	0.00	16,333.90	81.66
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	14.00	0.00	786.00	98.25
01-2-02580-432-000	Administrative Tech Support	60,000.00	47,310.26	0.00	12,689.74	21.14
01-2-02610-110-001	Sec Custodial Salary	61,000.00	36,233.63	0.00	24,766.37	40.60
01-2-02610-110-002	Elem Custodial Salary	65,000.00	32,855.83	0.00	32,144.17	49.45
01-2-02610-130-001	Sec Custodial Overtime	9,500.00	11,187.91	0.00	-1,687.91	-17.76
01-2-02610-130-002	Elem Custodial Overtime	7,700.00	4,550.79	0.00	3,149.21	40.89
01-2-02610-210-001	Sec Health Ins	20,600.00	10,262.76	0.00	10,337.24	50.18
01-2-02610-210-002	Elem Health Ins	20,600.00	10,262.76	0.00	10,337.24	50.18
01-2-02610-220-001	Sec Soc Sec	5,400.00	3,595.52	0.00	1,804.48	33.41
01-2-02610-220-002	Elem Soc Sec	5,600.00	2,755.73	0.00	2,844.27	50.79
01-2-02610-230-001	Sec Retirement	7,000.00	4,323.49	0.00	2,676.51	38.23
01-2-02610-230-002	Elem Retirement	7,200.00	3,618.90	0.00	3,581.10	49.73

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02610-382-000	Telecomm & Internet	16,000.00	7,137.93	0.00	8,862.07	55.38
01-2-02610-410-001	Sec Water, Sewer & Garbage	35,000.00	16,229.02	0.00	18,770.98	53.63
01-2-02610-410-002	Elem Water, Sewer &	10,000.00	4,886.40	0.00	5,113.60	51.13
01-2-02610-442-000	Copier Rental	21,000.00	8,482.73	0.00	12,517.27	59.60
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	22,533.28	0.00	17,466.72	43.66
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	15,815.03	0.00	14,184.97	47.28
01-2-02610-621-001	Sec Utility Energy Services	145,000.00	53,667.11	0.00	91,332.89	62.98
01-2-02610-621-002	Elem Utility Energy Services	56,000.00	21,375.71	0.00	34,624.29	61.82
01-2-02620-110-000	Plant Maintenance Salary	62,000.00	31,210.00	0.00	30,790.00	49.66
01-2-02620-210-000	Maintenance Health Ins	10,300.00	5,131.38	0.00	5,168.62	50.18
01-2-02620-220-000	Maintenance Soc Sec	4,800.00	2,379.11	0.00	2,420.89	50.43
01-2-02620-230-000	Maintenance Retirement	6,200.00	3,055.20	0.00	3,144.80	50.72
01-2-02620-430-000	Contracted Main & Repairs	0.00	0.00	0.00	0.00	0.00
01-2-02620-431-000	Contracted Main & Repairs	100,000.00	24,925.85	0.00	75,074.15	75.07
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	6,787.50	0.00	-4,787.50	-239.37
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	121,196.00	0.00	-1,196.00	-0.99
01-2-02710-110-000	Bus Driver Salary	45,000.00	25,843.00	0.00	19,157.00	42.57
01-2-02710-220-000	Bus Driver Soc Sec	3,500.00	1,927.12	0.00	1,572.88	44.93
01-2-02710-230-000	Bus Driver Retirement	4,500.00	2,433.77	0.00	2,066.23	45.91
01-2-02710-332-000	Route Mileage	4,000.00	205.02	0.00	3,794.98	94.87
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	30,273.13	0.00	19,726.87	39.45
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	1,243.45	0.00	1,756.55	58.55
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	15,493.90	0.00	19,506.10	55.73
01-2-03535-610-001	High Ability	5,000.00	3,596.52	0.00	1,403.48	28.06
01-2-04600-450-000	Site Improvements	100,000.00	1,235.96	0.00	98,764.04	98.76
01-2-05000-807-000	Repayment Of Taxes	100,000.00	8,850.43	0.00	91,149.57	91.14
01-2-06200-111-002	Title I Teachers Salary	67,500.00	33,660.00	0.00	33,840.00	50.13
01-2-06200-112-002	Title I Aides Salary	18,700.00	7,319.73	0.00	11,380.27	60.85
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	20,600.00	10,270.68	0.00	10,329.32	50.14

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-212-002	Title I Aides Health Ins	10,300.00	5,131.38	0.00	5,168.62	50.18
01-2-06200-221-002	Title I Teachers Soc Sec	5,200.00	2,495.94	0.00	2,704.06	52.00
01-2-06200-222-002	Title I Aides Soc Sec	1,500.00	540.71	0.00	959.29	63.95
01-2-06200-231-002	Title I Teachers Retirement	6,700.00	3,324.84	0.00	3,375.16	50.37
01-2-06200-232-002	Title I Aides Retirement	1,900.00	723.04	0.00	1,176.96	61.94
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	36,307.95	0.00	53,692.05	59.65
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
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00

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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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	7,580.00	0.00	42,420.00	84.84
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:		<u>9,931,900.00</u>	<u>4,208,552.49</u>	<u>0.00</u>	<u>5,723,347.51</u>	<u>57.62</u>
01 FUND Totals:		<u>9,931,900.00</u>	<u>4,208,552.49</u>	<u>0.00</u>	<u>5,723,347.51</u>	<u>57.62</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/24

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

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Arranged by:
Account Number

Date Range: YTD thru 02/29/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	0.00	26,507.20	0.00	-26,507.20	0.00
05-2-02900-580-000	Travel	0.00	3,997.20	0.00	-3,997.20	0.00
05-2-02900-610-000	Supplies - General	0.00	27,969.13	0.00	-27,969.13	0.00
05-2-02900-650-000	Supplies - Technology Related	0.00	10,585.60	0.00	-10,585.60	0.00
05-2-02900-739-000	Equipment	0.00	2,789.80	0.00	-2,789.80	0.00
05-2-02900-810-000	Dues and Fees	0.00	2,240.00	0.00	-2,240.00	0.00
05-2-02900-890-000	Misc Student Expenditures	0.00	51,842.84	0.00	-51,842.84	0.00
05 Current Year Account Totals:		0.00	125,931.77	0.00	-125,931.77	0.00
05	FUND Totals:	0.00	125,931.77	0.00	-125,931.77	0.00

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Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	61,000.00	36,673.65	0.00	24,326.35	39.87
06-2-03100-110-002	Elem Kitchen Staff	59,500.00	36,128.07	0.00	23,371.93	39.28
06-2-03100-120-001	Sec Kitchen Substitutes	1,000.00	703.13	0.00	296.87	29.68
06-2-03100-120-002	Elem Kitchen Substitutes	3,000.00	79.50	0.00	2,920.50	97.35
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,000.00	1,697.81	0.00	1,302.19	43.40
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	10,262.76	0.00	10,337.24	50.18
06-2-03100-210-002	Elem Kitchen Staff Health Ins	20,600.00	15,394.14	0.00	5,205.86	25.27
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,000.00	2,856.91	0.00	2,143.09	42.86
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,800.00	2,754.50	0.00	2,045.50	42.61
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,300.00	3,260.66	0.00	3,039.34	48.24
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,500.00	3,568.66	0.00	-68.66	-1.96
06-2-03100-630-001	Sec Food Expense	90,000.00	65,534.36	0.00	24,465.64	27.18
06-2-03100-630-002	Elem Food Expense	80,000.00	60,070.25	0.00	19,929.75	24.91
06-2-03100-890-001	Sec Food Service Misc	10,000.00	2,225.32	0.00	7,774.68	77.74
06-2-03100-890-002	Elem Food Service Misc	16,000.00	3,116.99	0.00	12,883.01	80.51
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	244,326.71	0.00	158,973.29	39.41
06	FUND Totals:	403,300.00	244,326.71	0.00	158,973.29	39.41

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Arranged by:
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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>4,594,167.97</u>	<u>0.00</u>	<u>5,741,032.03</u>	<u>55.54</u>

Payroll Expense Summary

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Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	95,708.64		
	01-2-01100-111-002	Elem Teachers Salary	64,745.35		
	01-2-01100-114-001	Technology Staff	5,092.66		
	01-2-01100-120-001	Comm Coaches Salary	9,184.66		
	01-2-01100-123-001	Sec Substitute Salary	5,565.00		
	01-2-01100-123-002	Elem Substitute Salary	8,240.00		
	01-2-01100-151-001	Sec Additional Compensation	14,333.73		
	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			28,775.16
	01-2-01100-220-001	Sec Soc Sec Non Instruct			702.61
	01-2-01100-221-001	Sec Soc Sec			8,252.58
	01-2-01100-221-002	Elem Soc Sec			4,887.75
	01-2-01100-223-001	Sec Substitute Soc Sec			425.74
	01-2-01100-223-002	Elem Substitute Soc Sec			628.08
	01-2-01100-224-001	Technology Soc Sec			372.02
	01-2-01100-231-001	Sec Retirement			10,869.74
	01-2-01100-231-002	Elem Retirement			6,603.44
	01-2-01100-233-001	Sec Substitute Retirement			65.69
	01-2-01100-233-002	Elem Substitute Retirement			89.88
	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	518.93		
	01-2-01160-111-002	Elem Pov Teach & Teammates	601.07		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			36.74
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			42.90
	01-2-01160-231-001	Sec Pov Teachers Retire			51.26
	01-2-01160-231-002	Elem Pov Teachers Retire			59.37
	01-2-01190-111-002	Preschool Teachers	3,311.99		
	01-2-01190-112-002	Preschool Aides	4,044.81		
	01-2-01190-122-002	Preschool Aides Subs	192.00		
	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			317.05
	01-2-01190-231-002	Preschool Teachers Retire			327.15
	01-2-01190-232-002	Preschool Aides Retire			399.54
	01-2-01200-111-001	SPED Sec Teachers	6,317.33		
	01-2-01200-111-002	SPED Elem Teachers	9,874.66		
	01-2-01200-112-001	SPED Sec Aides	6,218.51		
	01-2-01200-112-002	SPED Elem Aides	11,797.29		
	01-2-01200-122-002	SPED Elem Aides Substitutes	291.00		
	01-2-01200-132-001	SPED Sec Aides Overtime	528.12		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,711.78
	01-2-01200-211-002	SPED Elem Teach Health Ins			4,597.02
	01-2-01200-212-001	SPED Sec Aides Health Ins			2,565.69
	01-2-01200-212-002	SPED Elem Aides Health Ins			3,473.93
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			478.03
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			752.59

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			514.29
	01-2-01200-222-002	SPED Elem Aides Soc Sec			901.56
	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			666.42
	01-2-01200-232-002	SPED Elem Aides Retire			1,165.32
	01-2-02120-111-001	Sec Guidance	4,661.34		
	01-2-02120-111-002	Elem Guidance	5,470.93		
	01-2-02120-211-001	Sec Guidance Health Ins			1,559.45
	01-2-02120-211-002	Elem Guidance Health Ins			2,298.51
	01-2-02120-221-001	Sec Guidance Soc Sec			330.01
	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	5,235.34		
	01-2-02141-211-000	SPED Sch Psych Health Ins			815.12
	01-2-02141-221-000	SPED Sch Psych Soc Sec			399.47
	01-2-02141-231-000	SPED Sch Psych Retirement			517.14
	01-2-02190-110-001	Activity Bus/Van Drivers	2,865.00		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			217.29
	01-2-02190-230-001	Activity Bus/Van Retirement			118.04
	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	4,689.97		
	01-2-02320-130-001	Sec Clerical Staff Overtime	54.12		
	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			355.70
	01-2-02320-225-000	Superintendent Soc Sec			867.49
	01-2-02320-230-001	Sec Clerical Retirement			434.74
	01-2-02320-235-000	Superintendent Retirement			1,152.41
	01-2-02410-110-002	Elem Clerical Staff	3,573.96		
	01-2-02410-111-001	Sec Principal Salary	7,500.00		
	01-2-02410-111-002	Elem Principal Salary	7,500.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	639.90		
	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
	01-2-02410-220-002	Elem Clerical Soc Sec			313.35
	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			416.24
	01-2-02410-231-001	Sec Principal Retirement			740.84
	01-2-02410-231-002	Elem Principal Retirement			740.84
	01-2-02490-111-001	Activities Director Salary	3,373.33		
	01-2-02490-221-001	Activities Dir Soc Sec			252.60

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02490-231-001	Activities Dir Retirement			333.21
	01-2-02510-110-000	Business Manager Salary	4,568.18		
	01-2-02510-130-000	Business Manager Overtime	1,199.81		
	01-2-02510-210-000	Business Manager Health Ins			855.23
	01-2-02510-220-000	Business Manager Soc Sec			441.26
	01-2-02510-230-000	Business Manager Retirement			569.75
	01-2-02610-110-001	Sec Custodial Salary	7,011.36		
	01-2-02610-110-002	Elem Custodial Salary	5,481.85		
	01-2-02610-130-001	Sec Custodial Overtime	1,978.18		
	01-2-02610-130-002	Elem Custodial Overtime	889.92		
	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			682.62
	01-2-02610-220-002	Elem Soc Sec			470.21
	01-2-02610-230-001	Sec Retirement			745.52
	01-2-02610-230-002	Elem Retirement			629.39
	01-2-02620-110-000	Plant Maintenance Salary	5,155.00		
	01-2-02620-210-000	Maintenance Health Ins			855.23
	01-2-02620-220-000	Maintenance Soc Sec			392.94
	01-2-02620-230-000	Maintenance Retirement			509.20
	01-2-02710-110-000	Bus Driver Salary	4,945.00		
	01-2-02710-220-000	Bus Driver Soc Sec			369.74
	01-2-02710-230-000	Bus Driver Retirement			475.71
	01-2-06200-111-002	Title I Teachers Salary	5,610.00		
	01-2-06200-112-002	Title I Aides Salary	2,057.38		
	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			152.70
	01-2-06200-231-002	Title I Teachers Retirement			554.14
	01-2-06200-232-002	Title I Aides Retirement			203.23
	01-931	Payable Account		-101,501.04	
FUND 01 Totals:			356,506.47	-101,501.04	164,752.75
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	6,860.36		
	06-2-03100-110-002	Elem Kitchen Staff	6,749.29		
	06-2-03100-120-001	Sec Kitchen Substitutes	703.13		
	06-2-03100-120-002	Elem Kitchen Substitutes	79.50		
	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			556.56
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			519.84
	06-2-03100-230-001	Sec Kitchen Staff Retirement			571.61
	06-2-03100-230-002	Elem Kitchen Staff Retirement			666.69
	06-931	Payable Account		-3,031.08	
FUND 06 Totals:			14,392.28	-3,031.08	6,590.85
Report Totals:			370,898.75	-104,532.12	171,343.60

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print							
01 - GENERAL							
21524		02/14/24	FRENCHMAN	Frenchman Valley Co-op	fuel		833.72
						Check Total	833.72
						Vendor Total	833.72
3HSAABTJK.364		02/13/24	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA	February 2024 Payroll		335.84
						Check Total	335.84
						Vendor Total	335.84
21524		02/14/24	ACTIFUND	Activity Fund	Staff Apprec Deposit		7,580.00
						Check Total	7,580.00
						Vendor Total	7,580.00
21524		02/14/24	ADAMLUMB	Adams Lumber	classroom, main supplies		1,910.81
						Check Total	1,910.81
						Vendor Total	1,910.81
2AFLAC9.364		02/13/24	AFLAC 9	American Family Life	February 2024 Payroll		429.24
2AMFA9.364		02/13/24			February 2024 Payroll		66.56
						Check Total	495.80
						Vendor Total	495.80
2AFLAC12.364		02/13/24	AFLAC12	American Family Life	February 2024 Payroll		2,766.65
2AMFA.364		02/13/24			February 2024 Payroll		474.84
						Check Total	3,241.49
						Vendor Total	3,241.49
21524		02/14/24	AMAZON	Amazon Capital Services	computer supplies		1,306.24
						Check Total	1,306.24
						Vendor Total	1,306.24
21524		02/14/24	ASCD	ASCD	dues		239.00
						Check Total	239.00
						Vendor Total	239.00
2/24-1		02/14/24	BHE4317	Black Hills Energy	gas		503.18
						Check Total	503.18

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	503.18
2/24-2		02/14/24	BHE4318	02/14/24	Black Hills Energy gas		3,540.08
						Check Total	3,540.08
						Vendor Total	3,540.08
2/24-3		02/14/24	BHE4319	02/14/24	Black Hills Energy gas		1,657.77
						Check Total	1,657.77
						Vendor Total	1,657.77
2/24-5		02/14/24	BHE4479	02/14/24	Black Hills Energy gas		313.13
						Check Total	313.13
						Vendor Total	313.13
2/24-4		02/14/24	BHE5611	02/14/24	Black Hills Energy gas		115.45
						Check Total	115.45
						Vendor Total	115.45
2/24-6		02/14/24	BHE9834	02/14/24	Black Hills Energy gas		114.49
						Check Total	114.49
						Vendor Total	114.49
2/24-7		02/14/24	BHE9835	02/14/24	Black Hills Energy gas		2,484.80
						Check Total	2,484.80
						Vendor Total	2,484.80
21524		02/15/24	BLUECR01	02/15/24	Blue Cross/Blue Shield Additional Premium		5,019.50
3DENTAL.364		02/13/24		02/13/24	February 2024 Payroll		7,123.92
3HEAL.364		02/13/24		02/13/24	February 2024 Payroll		96,358.43
						Check Total	108,501.85
						Vendor Total	108,501.85
2152024		02/14/24	BLUME	02/14/24	Blume Flower Design HAL		840.00
21524		02/14/24		02/14/24	classroom supplies		70.00
						Check Total	910.00
						Vendor Total	910.00
215824		02/14/24	BOARDERS	02/14/24	Boarders Inn & Suites motel		107.00
						Check Total	107.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Vendor Name Description	Manual Check Number	Amount
						Vendor Total	107.00
1355687		02/14/24	CAPBUSSYS	02/14/24	Capital Business Systems copier		140.21
						Check Total	140.21
						Vendor Total	140.21
35838855		02/14/24	CAPITALBUS	02/14/24	Capital Business Systems copier		607.89
						Check Total	607.89
						Vendor Total	607.89
895		02/14/24	CITY OF GR	02/14/24	City of Grant ATV permit		30.00
						Check Total	30.00
						Vendor Total	30.00
2/24 ES		02/14/24	CITYOFGR	02/14/24	City Of Grant ES electricity & utilities		2,509.03
2/24 HS		02/14/24		02/14/24	HS electricity & utilities		9,748.86
						Check Total	12,257.89
						Vendor Total	12,257.89
21524		02/14/24	COUNTRY SU	02/14/24	Country Supply classroom sup, supplies		574.06
						Check Total	574.06
						Vendor Total	574.06
22342		02/14/24	DANSTRO	02/14/24	Dan St. Romain classroom supplies		125.00
						Check Total	125.00
						Vendor Total	125.00
2152024		02/14/24	DAYSINNKEA	02/14/24	Days Inn APL, HAL motels		2,194.00
21524		02/14/24		02/14/24	motel		412.00
						Check Total	2,606.00
						Vendor Total	2,606.00
7435292		02/14/24	DEMCO	02/14/24	Demco supplies		35.64
						Check Total	35.64
						Vendor Total	35.64
21524		02/14/24	EAKES	02/14/24	Eakes Office Solutions office, maintenance sup		1,018.60
						Check Total	1,018.60
						Vendor Total	1,018.60

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
			EFTPS		EFTPS Payroll Deposit		
2FICA.364		02/13/24		02/13/24	February 2024 Payroll		21,679.33
2FICM.364		02/13/24		02/13/24	February 2024 Payroll		5,070.17
2USIT.364		02/13/24		02/13/24	February 2024 Payroll		19,503.46
3FICA.364		02/13/24		02/13/24	February 2024 Payroll		21,679.33
3FICM.364		02/13/24		02/13/24	February 2024 Payroll		5,070.17
Check Total							73,002.46
Vendor Total							73,002.46
			EINSALEC		Alecia Einspahr		
25300000005258		02/14/24		02/14/24	college book		51.81
Check Total							51.81
Vendor Total							51.81
			ESU10		ESU #10		
24270		02/14/24		02/14/24	repairs		125.00
Check Total							125.00
Vendor Total							125.00
			ESU16		ESU #16		
1909		02/14/24		02/14/24	staff development		368.50
MW2023		02/14/24		02/14/24	Non-SPED Mental Welless		4,697.57
SPED2023		02/14/24		02/14/24	SPED/Preschool		27,379.35
Check Total							32,445.42
Vendor Total							32,445.42
			FOLLSCHSOL		Follett School Solutions		
21524		02/14/24		02/14/24	software-both sites		1,701.26
Check Total							1,701.26
Vendor Total							1,701.26
			GLAUEMIL		Emily Glause		
21524		02/14/24		02/14/24	DL internet		71.16
Check Total							71.16
Vendor Total							71.16
			GOFFSERV		Goff Services		
2088		02/14/24		02/14/24	repair		132.50
Check Total							132.50
Vendor Total							132.50
			GRANTRIB		Grant Tribune/High Plains News		
21524		02/14/24		02/14/24	legal proceedings		172.90
Check Total							172.90
Vendor Total							172.90
			GREAPL02		Great Plains Communications		
21524		02/14/24		02/14/24	telephone		1,096.20

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	1,096.20
						Vendor Total	1,096.20
HATCSUPE Hatch's Super Foods							
2/24-2468		02/14/24		02/14/24	classroom supplies	46.94	
2/24-6005		02/14/24		02/14/24	classroom supplies	118.60	
2/24-7005		02/14/24		02/14/24	classroom supplies	62.90	
						Check Total	228.44
						Vendor Total	228.44
HINTON Hinton's Lock & Alarm							
12941		02/14/24		02/14/24	database repair	1,004.36	
						Check Total	1,004.36
						Vendor Total	1,004.36
IDEALLIN Ideal Linen Supply							
21524		02/14/24		02/14/24	mops, mats	1,457.27	
						Check Total	1,457.27
						Vendor Total	1,457.27
INCUWARE Incubator Warehouse							
21524		02/14/24		02/14/24	Egg Incubator	1,130.84	
						Check Total	1,130.84
						Vendor Total	1,130.84
JOLLMARK Mark Jolliffe							
21524		02/15/24		02/15/24	mileage reimbursement	653.92	
						Check Total	653.92
						Vendor Total	653.92
LEGALSHIEL LegalShield							
2LEGALSH.364		02/13/24		02/13/24	February 2024 Payroll	101.70	
						Check Total	101.70
						Vendor Total	101.70
LJNUSIC LJ Music/Audio							
1570		02/14/24		02/14/24	speaker repair	180.00	
						Check Total	180.00
						Vendor Total	180.00
LONGNICO Nicole Long							
21524		02/14/24		02/14/24	consulting services	412.50	
						Check Total	412.50
						Vendor Total	412.50
MAR'S Mar's Service Center Inc							
21524		02/14/24		02/14/24	service vans	197.07	
						Check Total	197.07

ALL Data
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Preliminary Check Register

Arranged by:
Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	197.07
			MCGRCOMP	Mcgraw-Hill		
130873827001		02/14/24		02/14/24 textbooks		4,565.82
					Check Total	4,565.82
					Vendor Total	4,565.82
			MEGANAPOL	Megan Apolius		
2152024		02/14/24		02/14/24 drug testing consultant		125.00
21524		02/14/24		02/14/24 bus mileage reimbursement		205.02
					Check Total	330.02
					Vendor Total	330.02
			MEYEBAIL	Bailee Meyer		
21524		02/14/24		02/14/24 gas reimbursement		20.19
					Check Total	20.19
					Vendor Total	20.19
			MGTRUST	MG Trust Company		
2MG403B.364		02/13/24		02/13/24 February 2024 Payroll		450.00
2MG403ROTH.364		02/13/24		02/13/24 February 2024 Payroll		3,950.00
					Check Total	4,400.00
					Vendor Total	4,400.00
			NAPAAUTO	Imperial NAPA		
21524		02/14/24		02/14/24 supplies, parts		530.00
					Check Total	530.00
					Vendor Total	530.00
			NASB	Nebraska Association of School Boards		
21524		02/14/24		02/14/24 dues		4,714.00
					Check Total	4,714.00
					Vendor Total	4,714.00
			NASCD	Nebraska ASCD		
21524		02/14/24		02/14/24 dues		40.00
					Check Total	40.00
					Vendor Total	40.00
			NCDA	Nebraska Choral Directors		
21524		02/14/24		02/14/24 Sing Around Nebraska		200.00
					Check Total	200.00
					Vendor Total	200.00
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.364		02/13/24		02/13/24 February 2024 Payroll		10,248.25
					Check Total	10,248.25

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	10,248.25
			NEBRRETI	Nebraska Retirement System		
2NTRT.364		02/13/24		February 2024 Payroll		32,568.36
3NTRT.364		02/13/24		February 2024 Payroll		32,894.05
					Check Total	65,462.41
					Vendor Total	65,462.41
			NEBRSAFE	Nebraska Safety & Fire Equip.		
21524		02/14/24		repairs		1,803.84
					Check Total	1,803.84
					Vendor Total	1,803.84
			NPPD	Nebraska Public Power District		
21524		02/14/24		Elsie electricity		31.58
					Check Total	31.58
					Vendor Total	31.58
			NRCSA	Nebraska Rural Community Schools Association		
064		02/14/24		registration		220.00
					Check Total	220.00
					Vendor Total	220.00
			NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA		
3HSANSBEG.364		02/13/24		February 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
			PANHANCOLL	Panhandle Collections		
2GARNPANHA.364		02/13/24		February 2024 Payroll		247.25
					Check Total	247.25
					Vendor Total	247.25
			PBKHHSA	Pinnacle Bank FBO Kara Hagan HSA		
3HSAPBKH.364		02/13/24		February 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
			PCSBCBS	Perkins County Schools		
2BCBS.364		02/13/24		February 2024 Payroll		195.37
					Check Total	195.37
					Vendor Total	195.37
			PCSTRANS	PCS Transaction Cash		
21524		02/14/24		van, padlocks, classroom		63,359.00
					Check Total	63,359.00

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	63,359.00
366044020		02/14/24	PEPPER	J. W. Pepper & Son, Inc classroom supplies		159.00
					Check Total	159.00
					Vendor Total	159.00
1974		02/14/24	PERKCHAMB	Perkins County Chamber of Commerce dues		275.00
					Check Total	275.00
					Vendor Total	275.00
21524		02/14/24	PERRYGUTH	PGH&G Attorneys At Law legal fees		54.50
					Check Total	54.50
					Vendor Total	54.50
21524		02/14/24	PETTDALT	Dalton Pettera mileage reimbursement		182.24
					Check Total	182.24
					Vendor Total	182.24
21524		02/14/24	PINNVISA	Pinnacle Bank van deposit, postage		1,271.46
					Check Total	1,271.46
					Vendor Total	1,271.46
8600		02/14/24	POTTSELEC	Potts Electric rent scissor lift		100.00
					Check Total	100.00
					Vendor Total	100.00
21524		02/14/24	PRONTO	Pronto gas		3,519.84
					Check Total	3,519.84
					Vendor Total	3,519.84
21524		02/14/24	QUALDIES	Quality Diesel Inc repairs		1,694.91
					Check Total	1,694.91
					Vendor Total	1,694.91
Q-88201-1		02/14/24	RAPTOR	Raptor Technologies Emergency Manage support		4,190.00
					Check Total	4,190.00
					Vendor Total	4,190.00
40263		02/14/24	RAUNER	Rauner & Associates 1099 preparation		103.34

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	103.34
						Vendor Total	103.34
21524		02/14/24	REESMECH	Reese Mechanical repairs	02/14/24		1,325.02
						Check Total	1,325.02
						Vendor Total	1,325.02
14517		02/14/24	RIDERITE	Ride Rite Garage repair	02/14/24		452.68
						Check Total	452.68
						Vendor Total	452.68
11506304		02/14/24	ROCKWOOD	Rockler Woodworking classroom supplies	02/14/24		29.99
						Check Total	29.99
						Vendor Total	29.99
21524		02/14/24	ROSSAUTO	Ross Family Auto Parts supplies	02/14/24		47.50
						Check Total	47.50
						Vendor Total	47.50
21524		02/14/24	RUIZDAYA	Dayami Ruiz interpreter	02/14/24		20.00
						Check Total	20.00
						Vendor Total	20.00
21524		02/14/24	SCHRTRUCK	Schrotberger Trucking rock	02/14/24		1,235.96
						Check Total	1,235.96
						Vendor Total	1,235.96
366101		02/14/24	SMARAPPL	Smart Apple Media books	02/14/24		291.38
						Check Total	291.38
						Vendor Total	291.38
3HSASSBJL.364		02/13/24	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA February 2024 Payroll	02/13/24		250.11
						Check Total	250.11
						Vendor Total	250.11
3HSASSBTS.364		02/13/24	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H February 2024 Payroll	02/13/24		250.11
						Check Total	250.11
						Vendor Total	250.11

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
2LTD.364		02/13/24	T & T MAR	02/13/24	Principal Life Group February 2024 Payroll		301.09
						Check Total	301.09
						Vendor Total	301.09
6198&61978		02/14/24	TKOPEST	02/14/24	TKO Pest Control pest control		150.00
						Check Total	150.00
						Vendor Total	150.00
Q1852660		02/15/24	TOTPROM	02/15/24	Totally Promotional Water bottle lids		56.23
						Check Total	56.23
						Vendor Total	56.23
3HSAUBBG.364		02/13/24	UBBGHSA	02/13/24	Omnify/Union Bank FBO Brendan Geier HSA February 2024 Payroll		119.11
						Check Total	119.11
						Vendor Total	119.11
21524		02/14/24	VIAERO	02/14/24	Viaero cell phone		83.10
						Check Total	83.10
						Vendor Total	83.10
2VSPVISION.364		02/13/24	VISIONSP	02/13/24	Vision Service Plan (CT) February 2024 Payroll		662.77
						Check Total	662.77
						Vendor Total	662.77
2CAFE.364		02/13/24	WAGEWORKS	02/13/24	WageWorks, Inc. February 2024 Payroll		1,640.00
2DCARE.364		02/13/24		02/13/24	February 2024 Payroll		1,146.00
						Check Total	2,786.00
						Vendor Total	2,786.00
21524		02/14/24	WFBUSMC	02/14/24	Payment Remittance Center postage, tech support		3,742.20
						Check Total	3,742.20
						Vendor Total	3,742.20
45712		02/14/24	WOODYS	02/14/24	Woody's Pivot Service Plasma Cutter		30,089.00
						Check Total	30,089.00
						Vendor Total	30,089.00
0069078		02/14/24	WPCI	02/14/24	WPCI drug testing supplies		450.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Check Total						450.00
Vendor Total						450.00
6110939		02/14/24	WWADMINFEE	WageWorks admin fee		182.00
Check Total						182.00
Vendor Total						182.00
01 - GENERAL Totals:						476,864.70
06 - CAFETERIA FUND						
2AFLAC9.364		02/13/24	AFLAC 9	American Family Life February 2024 Payroll		272.72
Check Total						272.72
Vendor Total						272.72
3DENTAL.364		02/13/24	BLUECR01	Blue Cross/Blue Shield February 2024 Payroll		265.05
3HEAL.364		02/13/24		February 2024 Payroll		4,011.10
Check Total						4,276.15
Vendor Total						4,276.15
2/24 ES		02/14/24	CASHWA	Cash-Wa Distributing ES food expense		6,821.16
2/24 HS		02/14/24		HS food expense		7,924.97
Check Total						14,746.13
Vendor Total						14,746.13
2FICA.364		02/13/24	EFTPS	EFTPS Payroll Deposit February 2024 Payroll		872.37
2FICM.364		02/13/24		February 2024 Payroll		204.03
2USIT.364		02/13/24		February 2024 Payroll		100.01
3FICA.364		02/13/24		February 2024 Payroll		872.37
3FICM.364		02/13/24		February 2024 Payroll		204.03
Check Total						2,252.81
Vendor Total						2,252.81
2/24-2410		02/14/24	HATCSUPE	Hatch's Super Foods food expense		459.57
Check Total						459.57
Vendor Total						459.57
21524		02/14/24	MIDAMER	Mid-American Research Chemical supplies		325.00
809277		02/14/24		supplies		325.25
Check Total						650.25
Vendor Total						650.25
				NEBRDEPT	Nebraska Depart. Of Revenue	

ALL Data
Fiscal Year 2024

Preliminary Check Register

Arranged by:
Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Manual Check Number	Amount
2NEIT.364		02/13/24		February 2024 Payroll			306.96
Check Total							306.96
Vendor Total							306.96
			NEBRRETI	Nebraska Retirement System			
2NTRT.364		02/13/24		February 2024 Payroll			1,226.03
3NTRT.364		02/13/24		February 2024 Payroll			1,238.30
Check Total							2,464.33
Vendor Total							2,464.33
			PCSTRANS	PCS Transaction Cash			
21524		02/14/24		van, padlocks, classroom			72.74
Check Total							72.74
Vendor Total							72.74
			TURNTHOM	Thomas Turnure			
21524		02/14/24		lunch reimbursement			86.20
Check Total							86.20
Vendor Total							86.20
			USFOOD	US Foods - Div #2365			
2/24 ES		02/14/24		ES food expense			5,157.59
2/24 HS		02/14/24		HS food expense			4,651.69
Check Total							9,809.28
Vendor Total							9,809.28
			VISIONSP	Vision Service Plan (CT)			
2VSPVISION.364		02/13/24		February 2024 Payroll			48.96
Check Total							48.96
Vendor Total							48.96
06 - CAFETERIA FUND Totals:							35,446.10
Total of Checks Available to Print:							512,310.80
Report Total:							512,310.80

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,200,000.00	2,901,362.73	3,298,637.27	53.20
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	122,458.27	257,541.73	67.77
01-1-01140-000-000	Prop Tax Penalties & Interest	5,000.00	2,983.98	2,016.02	40.32
01-1-01190-000-000	County Treasurer's Commission	-62,000.00	-29,042.19	-32,957.81	53.15
01-1-01315-000-000	Tuition Received DL Spanish	70,000.00	19,690.80	50,309.20	71.87
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	6,000.00	2,099.80	3,900.20	65.00
01-1-01911-000-000	Local License Fees	2,500.00	1,540.00	960.00	38.40
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	2,730.00	4,270.00	61.00
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	322,925.00	322,075.00	49.93
01-1-03120-000-000	Special Education Sch Age	300,000.00	140,311.00	159,689.00	53.22
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	4,190.84	8,809.16	67.76
01-1-03400-000-000	State Apportionment	140,000.00	86,770.57	53,229.43	38.02
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
01-1-03551-000-000	Career Education Grant	0.00	0.00	0.00	0.00
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	14,911.00	-13,511.00	-965.07
01-1-04422-000-000	IDEA Preschool ARP	0.00	1,357.00	-1,357.00	0.00
01-1-04423-000-000	IDEA ARP	0.00	736.00	-736.00	0.00
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	4,557.00	-57.00	-1.26
01-1-04518-000-000	IDEA Base & Enrollment Poverty	88,000.00	89,817.00	-1,817.00	-2.06
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	5,216.00	2,484.00	32.25
01-1-04530-000-000	Other Federal Receipts-PBIS	500.00	0.00	500.00	100.00

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 02/29/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
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	1,236.65	2,763.35	69.08
01-1-04969-000-000	Title IV	10,000.00	0.00	10,000.00	100.00
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	47,690.80	52,309.20	52.30
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	7,580.00	2,420.00	24.20
01-1-05690-000-000	Other Non Revenue	50,000.00	38,066.90	11,933.10	23.86
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	3,830,169.89	6,101,730.11	61.43
	Report Totals:	9,931,900.00	3,830,169.89	6,101,730.11	61.43

Revenue Journal (Preliminary)

Fiscal Year: 2024

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		02/15/24					
Entry	02/15/24				January receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	1,337,478.64
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	277.57
3	01-1-03180-000-000		Prorate Motor Vehicle			0.00	2,516.98
4	01-1-01125-000-000		Motor Vehicle Taxes			0.00	24,860.05
5	01-1-01190-000-000		County Treasurer's Commission			0.00	-13,376.53
6	01-1-03120-000-000		Special Education Sch Age			0.00	70,258.00
7	01-1-03400-000-000		State Apportionment			0.00	86,770.57
8	01-1-03110-000-000		State Aid			0.00	64,585.00
9	01-1-05690-000-000		Other Non Revenue			0.00	13,793.79
10	01-1-01315-000-000		Tuition Received DL Spanish			0.00	6,336.00
11	01-1-05301-000-000		Insurance Adjustment			0.00	7,580.00
12	01-1-05200-000-000		Other Fund Transfers In			0.00	7,956.99
13	01-1-01911-000-000		Local License Fees			0.00	640.00
14	01-1-01510-000-000		Interest			0.00	447.33
Totals for Entry 10720						0.00	1,610,124.39
Totals for Journal						0.00	1,610,124.39

Bank Account Totals			
	A	GENERAL FUND	Sandhills State Bank
			1,610,124.39

Fund Summary		Receivable	Received
01	GENERAL	0.00	1,610,124.39

February Transaction Cash

(January Transactions)

Wex Bank	Fleet Gas Card	\$120.38	01-2-02710-626-000
Express Toll	Toll fee	\$5.00	01-2-02710-626-000
Wells Fargo	Gas	\$61.53	01-2-02710-626-000
Wells Fargo	Meals	\$24.38	01-2-02410-580-001
Wells Fargo	Classroom supplies	\$901.96	01-2-01100-610-001
Wells Fargo	Padlocks	\$2,109.75	01-2-02610-610-001
Teresa Elmshaeuser	Reimburse for heaters	\$72.74	06-2-03100-890-002
Rusty Eck Ford	Van	\$60,136.00	01-2-02650-732-000

TOTAL \$ 63,431.74

2023-2024 Perkins County Schools Treasurer's Report - February 2024 Board Meeting - (For the month of January 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	\$1,203,671.61	\$97,384.10	\$605,724.78	\$452,734.21	\$0.00	\$289,030.37
EXPENDITURES						
Payroll	\$247,860.33	\$7,956.99				
Bills	\$362,619.21	\$20,086.49	\$0.00	\$5,875.56		\$36,513.14
Total Bills	\$610,479.54	\$28,043.48	\$0.00	\$5,875.56	\$0.00	\$36,513.14
RECEIPTS						
LOCAL RECEIPTS	\$1,385,993.84	\$18,603.40	\$104,636.05			\$23,705.29
STATE RECEIPTS	\$224,130.55	\$8,230.26				
FEDERAL RECEIPTS	\$0.00					
Total	\$1,610,124.39	\$26,833.66	\$104,636.05	\$0.00	\$0.00	\$23,705.29
Void Checks						\$90.00
Returned Checks						
Transfers	\$60,000.00					
CD Deposit into Checking						
Bank Charges		\$2.00				\$85.87
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$137.14	\$153.74	\$918.80		\$376.60
Ending Balance	\$2,143,316.46	\$96,309.42	\$710,514.57	\$447,777.45	\$0.00	\$276,603.25
CD's/Investments	\$18.31			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$2,143,334.77	\$96,309.42	\$710,514.57	\$447,777.45	\$0.00	\$276,603.25
EXPENDITURES TO-DATE	\$3,476,682.36	\$197,519.41	\$0.00	\$21,232.56	\$0.00	\$127,056.77
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:
						\$18.31

PERKINS **PC** COUNTY

Parent-Teacher Conferences: Parent-teacher conferences were a major success. We had a large turnout of parents who were willing and able to meet to discuss students and their accomplishments. I would like to thank all of the parents for their participation as these conferences provide a collaborative and engaging opportunity for fellowship. This year we utilized Sign-up Genius, and it was nearly flawless. We would like to look at making sure district events and PTC are not scheduled for the same times in the future.

School Store Fundraiser: The school store fundraiser has begun to accumulate funds for use in classrooms. In the next month, teachers will be provided with gift cards and funds to purchase resources for their classrooms. Thank you to all who received emails, signed students up, and contributed to this resourceful fundraiser.

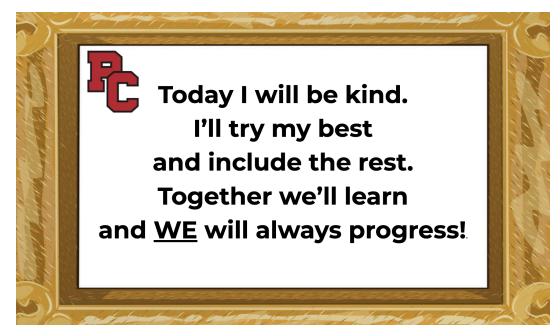
NWS Meteorologist: Shawn Jacobs from the National Weather Service was able to make it on February 5. He gave presentations to two separate student groups. The kindergarten through second grade participated in the first session, and the third through sixth grades participated in the second session. Students were presented with information, pertaining, to weather warnings, local weather data, exciting weather stories, and facts, as well as many other insights on weather related careers and opportunities.

APL: Staff members from both buildings participated in the February 7 and 8 APL trainings in Kearney. These individuals were initial trainees finalizing days, three and four of their four-day training. This was a great opportunity to collaborate with other schools, within our team, and with district staff. APL strategies have been one of the main focuses of our collaborative team meetings, and having the ability to bring this information back and share it with our teams has been an easy way to refresh our current teaching strategies.

Missoula Children's Theater: This group will be out from February 26 through March 2. They will have trainers who will be working with students on putting a performance on for Saturday, March 2nd. Throughout that week students kindergarten through sixth grade will be provided sessions focused on acting and dramatic skills. Students who would like to perform will practice that Monday through Friday after school. This year's performance is Jack and the Beanstalk.

MAPS Testing: MAPS testing will begin on March 19. This semester we decided on a two-week MAPS plan. Starting with reading and math on week 1 and science and language arts on the following week 2. This will provide students with a more stress-free test-taking experience and assist in relieving any test anxiety. MAPS data is used for student growth, data review, interventions, and for placement in HAL.

Austin Reisig
Perkins County Elementary Principal



PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

2/19/24

- The Junior High Science Fair was held on Friday, January 19th. Mrs. Wood did a great job organizing things, and it was great to have community members come to judge the students' projects. We did come away with some ideas and areas of improvement for next year to make it a better experience for everyone.
- Mrs. Einspahr and I have shared where we are on a master schedule with staff and received positive feedback. We have been "test scheduling" with students to make sure that things work as they should and things look good. Barring staffing changes, the schedule should be in a good place.
- County Government Day was February 5th. Seniors were given the opportunity to tour the courthouse and then returned to the school to listen to community members share their experiences and roles in our county government. Thank you to Stephanie Larson for setting things up for us and Mr. Boldt for supervising the students.
- Mrs. Schwanebeck took ten junior high students to compete in the Math Counts competition at UNK on February 12th. This was a great experience for the kids, and it was awesome that we were able to send such a big group of students.
- Students competed at the Inter-High Scholastics competition at McCook Community College on February 14th and ended up winning their division. We will send students to the North Platte competition at Mid Plains on the 22nd.
- Staff will attend the ESU-hosted regional PLC in Sutherland on Monday, February 19th. We will be hosting Bridge of Hope for some professional development on mandatory reporting and child abuse and neglect on the 20th. We will also be taking time to dive into the data from the Strategic Planning Surveys.
- The FFA Hired Hand Auction is February 26th. This has been a huge fundraiser for the program, and they had a great year last year. We hope to have a similar turnout this year to support the program and its future goals.
- Prom will be held on March 16th. Mrs. Lee, Mrs. Pollard, and the juniors have been hard at work on planning for the event.

February 2024 - School Board Meeting

Athletic Director Report



Activities and Sports Other:

- Sub District Girls Wrestling—Feb. 3rd
 - 200 People—115 Wrestlers
 - Lots of good help
- Sub District Basketball
 - Girls #2 seed. Playing at Bayard—Feb 13 (won) & 15
 - Boys #2 seed. Playing at Amherst—Feb 20 & 22
- District wrestling @ Bayard
 - Two Qualifiers—Juan and Mason
- State Wrestling—Omaha—Feb 15-17
 - Juan Perez and Mason Toner
- PC speech meet was a huge success
 - 22 schools—PC won the C1-C2 team title
- UNK Honor Band/Choir
 - Cecilia, Kaylynn, Brenna, Madison S.
- SPVA Wrestling @ Bridgeport
- Throwback game—HS Basketball
 - Played Akron, CO.
 - Good to see Larry
- Football schedules are out—February 7th.
 - All games have set officials. Our 8 home games in 24 and 25 seasons—Two Thursday games and one Friday afternoon.
- SPVA Speech—Feb 21 @ Hershey
- FFA CDE—Feb 21 @ North Platte

Other items:

- Working on schedules for 24-25 school year
 - Football schedules are done
 - Other schedules are getting finished up. Waiting on some return contracts and some to be sent to me.
- SPVA is working on adding some schools.
 - Mitchell and Bayard–Jordan Cudney, Dave Kuhlen and I went and proposed for them to enter into the conference 25-26 school year.
 - There are some other schools that we plan to invite also

Curriculum Report

School Board Meeting - Feb. 19, 2024

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. Teachers have until the end of the 2023-24 school year to finish them.
- b) The high school math department is considering new lines to purchase for the 2024-25 school year. They will use PD time on Feb. 19, 2024, to do a comprehensive review of their options. I have been working with reps to obtain samples and get questions answered for our staff.
- c) The elementary science teachers are considering using their current line of materials for one more year until the new science standards are set to be released in 2025. Some of the online resources with our current K-5 *National Geographic* line of science materials will no longer be supported after the 2023-24 school year.
- d) I am working on finishing up the Annual Report - Fall 2023. Part of the delay has to do with NDE's release of some data points.
- e) I am working with curriculum reps and Michelle Snyder, EL Teacher, to find what resources are needed and available to assist new students moving into our district.

2. Update - HAL

- a) **JUNIOR HIGH:** Our February Field Trip will take place on Feb. 27, 2024, at the old Venango school building. Ignacio (Nacho) Perez runs his welding business out of the former industrial arts / shop area. He has lined up an afternoon of **CTE Skills** including information about what it takes to be successful in the welding world. One of his hobbies is car care, and he will teach students some basic maintenance skills such as checking the oil, checking tire pressure, filling up a tire, jump starting a car, etc.
- b) **ELEMENTARY:** The 3rd-6th grade HAL students have been testing "**Coca-Cola Life Hacks.**"

February 1, 2024

Mr. Austin Reisig, Principal
Perkins County Elementary School
419 Logan Ave
Grant, NE 69140

Dear Mr. Reisig,

Please accept this letter of resignation at the end of the 2023-2024 school year. I regretfully will end my position as the first grade teacher in May 2024. I have enjoyed my first year in Perkins County as a first grade teacher and the head girl's golf coach. I am inspired by the many changes that have been made that I had the opportunity to be a part of. But at this time in my life, I must move on to new opportunities.

The Perkins County Elementary School Staff is an amazing staff and has been a 2nd family to me. I am confident that each upcoming student will have many terrific school years ahead of them working with the staff at the Perkins County Elementary School.

I truly have enjoyed my time at Perkins County and the many great people I have had a chance to work with.

Regretfully,

A handwritten signature in black ink that reads "Maaika Schilz". The signature is written in a cursive style with a large, looping 'M' and a long, sweeping tail on the 'z'.

Maaika Schilz

1001 General Policy Statement

The organization, management, and control of this school district is vested in its board of education ("board"). To guide the board and school district operations, and to assist it and its designees in carrying out duties, the board will establish, maintain, and amend a set of policies.

Written board policies serve the following purposes:

1. Formally articulating the board's goals and long-term objectives.
2. Providing district administrators and staff with guidance in making decisions that affect students, employees and patrons of the district.
3. Informing the public of the manner that the board and district will conduct its business and its relationships with staff, pupils, parents and patrons.

To avoid unnecessary rigidity, these policies are stated in general terms. With the exception of statutory requirements or instances when the specific application of a policy is essential to the long-term welfare of the district, these policies are intended to provide administrators with the flexibility to apply them to a wide range of situations.

The policies are not the only guidelines for district operations. Specific regulations, procedures, and practices also help guide and govern actions and decisions. They must be consistent with policies, but serve a different purpose.

Exceptional Circumstances

The board cannot foresee every situation that may arise, and circumstances will occur when these policies provide inadequate guidance. In such circumstances, the superintendent should use his or her best judgment, and communicate with the board about the situation as soon as is convenient.

Validity of Policies

Each policy and its provision should be interpreted so that it is valid under applicable law. If a court determines that a provision of a policy is invalid, such invalidity shall not affect the remaining provisions of that policy.

Adopted on: __3/20/2017_____

Revised on: _____

Reviewed on: _____

1002
Creation, Amendment, and Distribution of Board of Education Policies

Each of these policies shall become the official policy of the school district when the board has approved it by majority vote of the members present at any lawfully convened meeting of the board.

It shall generally be the practice of the board to adopt or amend any policy after a single reading at any regular or special board meeting. However, the board may, in its discretion, review policies at multiple meetings prior to taking action.

Each policy shall bear the date when it was adopted, revised or reviewed.

The superintendent shall distribute copies of these policies to all members of the board, maintain a master copy in the central office, and see to it that the policies are maintained on the school district's web site.

Annual Review

The board shall review all policies at least once every three years. Nebraska statutes require an annual review and/or hearing to solicit public comment on these specific policies:

Parental Involvement Policy

Title I Parental Involvement Policy

(NOTE: These first two are distinct parental involvement policies, and both must be reviewed annually.)

Student Fees Policy

Bullying

Multicultural Education

Student Assessment

Teacher Evaluation

Student Academic Performance

Safety and Security Committee

Attendance and Excessive Absenteeism

The board may update or add policies as needed. The board shall determine the number of copies of policies to be made and their distribution. The superintendent shall maintain an up-to-date master copy of the policies in the main administrative office. Unless otherwise directed by the board, the master copy shall be considered the official district policy manual.

Adopted on: _____

Revised on: _____

Reviewed on: _____

1003
Mission Statement

"The mission of the Perkins County Schools is to develop capable, responsible, lifelong, learners who demonstrate those skills necessary for academic and occupational success in a global society."

Adopted on: ____3/20/2017____

Revised on: _____

Reviewed on: _____