

March Board Meeting
Monday, March 18, 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 February 19, 2024, Board minutes
 - 2.2. Approve all Bills and Payroll
3. Reports
 - 3.1. D.A. Davidson & Co, and Northland will present their proposal to enter into a financial agreement with Perkins County Schools to fund a \$1,150,000 remodeling project at the elementary and jr/sr high. Ten minutes to present with ten minutes of questions allowed.
 - 3.2. FFA Animal Building Project Update - The Hired Hand Auction was a success, and FFA is asking the district for financial support in the form of hooking up the building to sewer, water, and electricity.
 - 3.3. Elementary - Mr. Reisig
 - 3.4. Jr./Sr. High - Mr. Pettera
 - 3.5. Activities Director - Mr. Cole
 - 3.6. Curriculum Coordinator - Mrs. Bishop
 - 3.7. Technology Coordinator - Mrs. Seiler
 - 3.8. Assessment Report - Mr. Jolliffe
 - 3.9. Superintendent Report
 - 3.9.1. Strategic Planning Update and Timeline
 - 3.9.2. Superintendent Spring Evaluation - March 18-27 BOE
 - 3.9.3. Facilities - Summer roof project at Jr./Sr. High, Roof Repair at Elementary, Security Grant submitted - April 3, Outside maintenance support, Elementary gym floor project bid
 - 3.9.4. Food Service Audit - Passed - Great job to Tara Tjaden and Dana Lee for the hours of work involved in this process.
 - 3.9.5. Legislative Update
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Review, discuss, and take action to accept the retirement of the elementary school counselor, Geraldean Walker.
 - 5.2. Review, discuss, and take action to accept the resignation of Shalee Pollard, school psychologist.
 - 5.3. Review, discuss, and take action to approve the teaching contract for Bailey Roeder, 1st grade teacher.

- 5.4. Review, discuss, and take action to approve the teaching contract for Nathan Kemling, K-12 Vocal music teacher.
 - 5.5. Review, discuss, and take action to approve the teaching contract for Jordon Swesey, elementary counselor.
 - 5.6. Review, discuss, and take action to approve the teaching contract for Devon Schnorr, special education teacher.
 - 5.7. Review, discuss, and take action to approve the resignation of Kara Hagan, 5th/6th LA teacher.
 - 5.8. Review, discuss, and take action to approve the resignation of Bailey Meyer, 5th/6th grade math teacher.
 - 5.9. Review, discuss, and take action to approve the Pre-K proposal to bump the 4 year-old age cutoff from July 31 to December 31.
 - 5.10. Review, discuss and take action to move forward with following the RFQ competitive process, as stated in State statute section 66-1062 to 66-1066, the Board of Education authorizes the Superintendent to sign an ESCO Contract with Facility Advocates for the amount not to exceed \$ 1,150,000 for the Energy Conservation Measure projects as proposed and discussed.
 - 5.11. Review, discuss, and take action to approve either D.A. Davidson or Northland to fund the \$1,150,000 district remodeling project through tax anticipation notes.
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, February 19, 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, February 19, 2024, at 6:10 p.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. President Fryzek recessed the meeting at 6:12 p.m. due to the Strategic Planning Listening Session, and reconvened at 6:35 p.m. when Mr. Jolliffe arrived.

2. Consent Agenda

- 2.1. Consider approving the January 15, 2024 Board of Education Regular Meeting minutes and the January 30, 2024 Workshop – Goal Setting Meeting minutes. The January 30, 2024 minutes should read “Vice President Holly Cornelius adjourned the meeting at 10:45 a.m.”
This motion to approve the January 15, 2024 Board of Education Regular Meeting minutes and the January 30, 2024 Workshop – Goal Setting Meeting minutes as amended, made by Jayson Bishop and seconded by Cameron Sis passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, 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 \$731,870.13 (Payroll \$255,005.43; Bills \$476,864.70), and Lunch Fund claims of \$46,807.30 (Payroll \$11,361.20; Bills \$35,446.10), made by Tori Gengenbach and seconded by Val Foster, passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea
Yea: 6, Nay: 0

3. Reports

- 3.1. 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. 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 meeting
 - 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/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.
This motion to approve the school security package for a cost not to exceed \$300,000, made by Tori Gengenbach and seconded by Val Foster passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea
Yea: 6, Nay: 0
- 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.
This motion 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 made by Cameron Sis and seconded by Holly Cornelius 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
- 5.3. 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. Tabled until March board meeting.
- 5.5. Review, discuss, and take all necessary action to extend the contract of Dalton Pattera, Jr/High School Principal for the 2024-2025 school year. Tabled until March board meeting.
- 5.6. Review, discuss, and take all necessary action to add the rolling second year to the contract of Mark Jolliffe, Superintendent for the 2025-2026 school year. Tabled until March board meeting.
- 5.7. Review, discuss and take action to accept the resignation of 1st grade teacher and girls' golf coach, Mrs. Maaika Schilz.
This motion to accept the resignation of 1st grade teacher and girls' golf coach, Mrs. Maaika Schilz, with appreciation, made by Jayson Bishop and seconded by Holly Cornelius passed by roll call vote. Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea
Yea: 6, Nay: 0
- 5.8. Review, discuss, and take action to update Policy 1001 – General Policy Statement
This motion to review Policy 1001 – General Policy Statement, made by Tori Gengenbach and seconded by Cameron Sis, 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
- 5.9. Review, discuss, and take action to update Policy 1002 – Creation, Amendment, and Distribution of Board of Education Policies.
This motion to review Policy 1002 – Creation, Amendment, and Distribution of Board of Education Policies made by Holly Cornelius and seconded by Tori Gengenbach passed by majority vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea
Yea: 6, Nay: 0
- 5.10. Review, discuss, and take action to review Policy 1003 – Mission Statement.
This motion to update Policy 1003 – Mission Statement made by Tori Gengenbach and seconded by Cameron Sis passed by majority vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea. Holly Cornelius: Yea
Yea: 6, Nay: 0

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.

This motion to enter into executive session at 6:45 p.m. regarding a personnel issue, made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.

Yea: 6, Nay: 0

This motion to exit executive session at 6:53 p.m. made by Tori Gengenbach and seconded by Holly Cornelius passed by majority vote

Yea: 6, Nay: 0

This motion to enter into executive session at 8:55 p.m. for prevention of needless injury to the reputation of an individual, made by Jayson Bishop and seconded by Holly Cornelius passed by majority vote.

Yea: 6, Nay: 0

This motion to exit executive session at 9:14 p.m. made by Jayson Bishop and seconded by Tori Gengenbach passed by majority vote

Yea: 6, Nay: 0

7. Adjournment

This motion to adjourn the meeting at 9:16 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Yea: 6, Nay: 0

Next Regular Meeting: Monday, March 18, 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 02/01/2024 through 02/29/2024

Description: February 2024

Cleared Checks

014377	Blake Poppe	10/30/2023	180.00
014430	Mason McGreer	12/04/2023	40.00
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
014535	Cathy Howard	01/12/2024	80.00
014536	Lila Konecky	01/12/2024	80.00
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
014547	Ryan Smith	01/22/2024	175.00
014559	Corey Potts	01/24/2024	65.00
014562	Skip Altig	01/26/2024	80.00
014566	Jayden Gartner	01/26/2024	80.00
014568	Susan Krab	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
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
014597	Awards Unlimited	02/01/2024	2,619.42
014598	Eli Busick	02/01/2024	80.00
014599	Chesterman Co.	02/01/2024	2,740.46
014600	Sarah Fraizer	02/01/2024	80.00
014601	Harco Athletic Reconditioning	02/01/2024	1,765.00
014602	Max Jones	02/01/2024	70.00
014604	Riley Schliep	02/01/2024	65.00
014605	Bailey Schrotberger	02/01/2024	65.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
014607	Hatch's Super Foods	02/02/2024	416.51
014608	Perkins Co Youth Wrestling	02/02/2024	813.27
014609	PEO	02/02/2024	679.61
014610	Scholastic Book Fairs-10	02/02/2024	2,725.43
014611	Max Jones	02/05/2024	165.00
014612	Corey Potts	02/05/2024	100.00
014614	Arlan Paxton	02/05/2024	175.00
014615	Jon Walz	02/05/2024	175.00
014616	Jostens	02/06/2024	1,076.90
014617	Lincoln Marriott Cornhusker	02/06/2024	1,352.00
014618	Amanda Wood	02/06/2024	146.67
014619	Mario Chavez	02/06/2024	915.00
014620	Eric McCormick	02/06/2024	65.00
014621	Erica Turner	02/09/2024	55.70
014622	World Strides	02/09/2024	1,593.44
014623	Jen's Crafty Crafts	02/09/2024	1,040.00
014624	Adams Bank	02/12/2024	500.00
014625	Brendan Geier	02/12/2024	108.79
014627	Nebraska School Activities Association	02/14/2024	60.00
014628	Jen's Crafty Crafts	02/14/2024	640.00
014629	Bayard High School	02/14/2024	100.00
014631	Collin Swedburg	02/14/2024	175.00
014632	Ricky Trammell	02/14/2024	175.00
014633	Adams Bank	02/15/2024	325.00
014634	Cash-Wa Distributing	02/15/2024	5,253.49
014635	Payment Remittance Center	02/15/2024	724.23
014636	Amazon	02/15/2024	105.21
014638	Lord's Hardware	02/16/2024	1,395.00
014640	Little Bluestem	02/16/2024	85.00
014641	Kathy Fowler	02/16/2024	80.00
014642	Cathy Howard	02/16/2024	80.00
014643	Janet Huff	02/16/2024	80.00
014647	Ogallala Public Schools	02/16/2024	245.00
014648	Johnny's Selected Seeds	02/19/2024	68.90
014650	King Buffet	02/20/2024	275.00
014653	Jostens	02/22/2024	2,090.50
014657	Kearney Catholic	02/26/2024	50.00

Cleared Check Total: 38,372.73

Outstanding Checks

014314	Valentine FFA Alumni	09/29/2023	107.00
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
014470	Sidney High School	12/19/2023	75.00
014569	Rachel Max	01/26/2024	80.00
014576	Jenn Dillinger	01/26/2024	80.00
014588	Ben Stewart	01/30/2024	390.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
014603	Eric McCormick	02/01/2024	65.00
014606	Crofton Community Schools	02/02/2024	20.00
014613	Kristina Miller	02/05/2024	175.00
014630	Jared Sullivan	02/14/2024	175.00
014637	World Strides	02/15/2024	120.00
014644	Lila Konecky	02/16/2024	80.00
014645	Hannah Robertson	02/16/2024	80.00
014649	Sutherland High School	02/20/2024	18.75
014651	Cathy Howard	02/20/2024	75.00
014652	Stadium Sports	02/20/2024	344.60
014654	Gering High School	02/23/2024	260.00
014655	Triston Hite	02/23/2024	80.00
014656	Audrey Murphy	02/23/2024	80.00
014658	Nancy Richardson	02/26/2024	54.29
014659	Jennifer Baumgartner	02/28/2024	181.40
014660	Tami Cook	02/28/2024	181.40
014661	Mindy Dickinson	02/28/2024	181.40
014662	Melissa Dolezal	02/28/2024	181.40
014663	Sarah Korpan	02/28/2024	181.40
014664	Carisa McGreer	02/28/2024	90.74
014665	Jessica Vigil	02/28/2024	181.40
014666	Hyatt Place	02/28/2024	567.00
014667	Kearney High School	02/28/2024	30.00

Outstanding Check Total: 4,550.78

Voided Checks

014453	Mike Namuth	02/06/2024	-175.00
014534	Adam Hock	02/06/2024	-80.00
014537	Wallace High School	02/06/2024	-264.00
014545	Mike Namuth	02/06/2024	-175.00
014563	Alyson Carlson	02/06/2024	-80.00

Voided Check Total: -774.00

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	273,202.94
2. - Outstanding Checks	4,550.78
3. + Outstanding Receipts	0.00
4. Total	<u>268,652.16</u>
5. + Investments	0.00
6. Book Balance	<u>268,652.16</u>

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 334 February 2024				Posted: 03/01/2024 12:34:20 PM		
000000	02/01/2024	speech entry fees	Schools			
1	5020	Speech		498.00	0.00	498.00
			Receipt Totals:	498.00	0.00	498.00
000000	02/01/2024	entry fee	School			
1	4017	Entry Fees		75.00	0.00	75.00
			Receipt Totals:	75.00	0.00	75.00
000000	02/02/2024	Gate-HS GB/BB	Patrons			
1	2016	Referee/Gate		632.00	0.00	632.00
			Receipt Totals:	632.00	0.00	632.00
000000	02/02/2024	concessions	Patrons			
1	4012	Concession Stand		1145.30	0.00	1145.30
2	4012	Concession Stand		616.70	0.00	616.70
			Receipt Totals:	1762.00	0.00	1762.00
000000	02/02/2024	return cash box	Book Fair			
1	6014	Elementary Book Fair		300.00	0.00	300.00
			Receipt Totals:	300.00	0.00	300.00
000000	02/02/2024	book fine	Student			
1	5004	Library-Elem		6.00	0.00	6.00
			Receipt Totals:	6.00	0.00	6.00
000000	02/02/2024	book fair proceeds	Patrons			
1	6014	Elementary Book Fair		3324.99	0.00	3324.99
			Receipt Totals:	3324.99	0.00	3324.99
000000	02/05/2024	Gate-Sub-District Wrestling	Patrons			
1	4023	Tourn. Fund-Referee/Gate		1540.00	0.00	1540.00
			Receipt Totals:	1540.00	0.00	1540.00
000000	02/05/2024	breakfast burritos	Patrons			
1	3004	Student Council-MS		461.00	0.00	461.00
			Receipt Totals:	461.00	0.00	461.00
000000	02/05/2024	concessions	Patrons			
1	4012	Concession Stand		422.17	0.00	422.17
2	3004	Student Council-MS		227.33	0.00	227.33
			Receipt Totals:	649.50	0.00	649.50
000000	02/06/2024	Gate-JH BB	Patrons			
1	2016	Referee/Gate		113.00	0.00	113.00
			Receipt Totals:	113.00	0.00	113.00
000000	02/06/2024	entry fee-speech	School			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	5020	Speech		86.00	0.00	86.00
Receipt Totals:				86.00	0.00	86.00
000000	02/06/2024	livestream reimb.	Schools			
1	4021	Live-Streaming		15.00	0.00	15.00
Receipt Totals:				15.00	0.00	15.00
000000	02/06/2024	purchase burritos	Patrons			
1	3004	Student Council-MS		60.00	0.00	60.00
Receipt Totals:				60.00	0.00	60.00
000000	02/06/2024	concessions	Patrons			
1	4012	Concession Stand		57.00	0.00	57.00
2	4012	Concession Stand		75.00	0.00	75.00
Receipt Totals:				132.00	0.00	132.00
000000	02/07/2024	Gate-HS GB/BB	Patrons			
1	2016	Referee/Gate		441.00	0.00	441.00
Receipt Totals:				441.00	0.00	441.00
000000	02/07/2024	concessions	Patrons			
1	4012	Concession Stand		1042.60	0.00	1042.60
2	4012	Concession Stand		561.40	0.00	561.40
Receipt Totals:				1604.00	0.00	1604.00
000000	02/09/2024	track flags	Patrons			
1	4020	Organizational Concessions		1040.00	0.00	1040.00
Receipt Totals:				1040.00	0.00	1040.00
000000	02/12/2024	concessions	Patrons			
1	4012	Concession Stand		1626.82	0.00	1626.82
2	4020	Organizational Concessions		875.98	0.00	875.98
Receipt Totals:				2502.80	0.00	2502.80
000000	02/15/2024	donation	Byers Bunch			
1	4012	Concession Stand		120.00	0.00	120.00
Receipt Totals:				120.00	0.00	120.00
000000	02/15/2024	advertising	Patron			
1	5017	Annual		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	02/15/2024	book fair donation	Patron			
1	6014	Elementary Book Fair		40.00	0.00	40.00
Receipt Totals:				40.00	0.00	40.00
000000	02/16/2024	advertising	Patron			
1	5017	Annual		25.00	0.00	25.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				25.00	0.00	25.00
000000	02/16/2024	entry fee	School			
1	5020	Speech		93.00	0.00	93.00
Receipt Totals:				93.00	0.00	93.00
000000	02/20/2024	gate-HS BB/GB	Patron			
1	2016	Referee/Gate		753.00	0.00	753.00
Receipt Totals:				753.00	0.00	753.00
000000	02/20/2024	concessions	Patrons			
1	4012	Concession Stand		949.13	0.00	949.13
2	3004	Student Council-MS		511.07	0.00	511.07
Receipt Totals:				1460.20	0.00	1460.20
000000	02/20/2024	district wrestling reimb.	Bayard Schools			
1	4008	Tournament Fund II-NSAA		76.81	0.00	76.81
Receipt Totals:				76.81	0.00	76.81
000000	02/20/2024	refund on workers comp	General Fund			
1	6060	Teacher/Staff Appreciation		7580.00	0.00	7580.00
Receipt Totals:				7580.00	0.00	7580.00
000000	02/29/2024	interest earned	Adams Bank & Trust			
1	6090	Interest Earned		316.35	0.00	316.35
Receipt Totals:				316.35	0.00	316.35
000000	02/26/2024	entry fee	School			
1	5020	Speech		71.00	0.00	71.00
Receipt Totals:				71.00	0.00	71.00
000000	02/26/2024	facility rent	Patron			
1	4010	Facility Use-Rental		25.00	0.00	25.00
Receipt Totals:				25.00	0.00	25.00
000000	02/01/2024	credit card sales	Patrons			
1	4012	Concession Stand		116.84	0.00	116.84
2	4012	Concession Stand		62.91	0.00	62.91
3	4012	Concession Stand		36.24	0.00	36.24
4	3004	Student Council-MS		19.51	0.00	19.51
5	4012	Concession Stand		18.20	0.00	18.20
6	4012	Concession Stand		9.80	0.00	9.80
7	4012	Concession Stand		111.15	0.00	111.15
8	4012	Concession Stand		59.85	0.00	59.85
Receipt Totals:				434.50	0.00	434.50
000000	02/10/2024	credit card sales	Patron			
1	4012	Concession Stand		78.65	0.00	78.65
2	4020	Organizational Concessions		42.35	0.00	42.35

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
3	4012	Concession Stand		18.20	0.00	18.20
4	3004	Student Council-MS		9.80	0.00	9.80
Receipt Totals:				149.00	0.00	149.00
Journal Totals:				26411.15	0.00	26411.15

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014597	02/01/2024	Awards Unlimited	medals	2,619.42
014598	02/01/2024	Eli Busick	speech judge	80.00
014599	02/01/2024	Chesterman Co.	supplies	2,740.46
014600	02/01/2024	Sarah Fraizer	speech judge	80.00
014601	02/01/2024	Harco Athletic Reconditioning	helmets	1,765.00
014602	02/01/2024	Max Jones	JV Basketball-Akron	70.00
014603	02/01/2024	Eric McCormick	JV Basketball-Akron	65.00
014604	02/01/2024	Riley Schliep	JV Basketball-Akron	65.00
014605	02/01/2024	Bailey Schrotberger	JV Basketball-Akron	65.00
014606	02/02/2024	Crofton Community Schools	NE Class C All State Band fee	20.00
014607	02/02/2024	Hatch's Super Foods	supplies	416.51
014608	02/02/2024	Perkins Co Youth Wrestling	concessions	813.27
014609	02/02/2024	PEO	concessions	679.61
014610	02/02/2024	Scholastic Book Fairs-10	book fair-books	2,725.43
014611	02/05/2024	Max Jones	JH Basketball officiating	165.00
014612	02/05/2024	Corey Potts	JH Basketball officiating	100.00
014613	02/05/2024	Kristina Miller	GB/BB Officiating-Bayard	175.00
014614	02/05/2024	Arlan Paxton	GB/BB Officiating-Bayard	175.00
014615	02/05/2024	Jon Walz	GBB/BBB officiating-Bayard	175.00
014616	02/06/2024	Jostens	graduation gowns	1,076.90
014617	02/06/2024	Lincoln Marriott Cornhusker	State Mock Trial lodging	1,352.00
014618	02/06/2024	Amanda Wood	supplies reimbursement	146.67
014619	02/06/2024	Mario Chavez	JV & JH Wrestling- tech support	915.00
014620	02/06/2024	Eric McCormick	Replace check #14603-destroyed	65.00
014621	02/09/2024	Erica Turner	book fair items	55.70
014622	02/09/2024	World Strides	concessions	1,593.44
014623	02/09/2024	Jen's Crafty Crafts	track flags	1,040.00
014624	02/12/2024	Adams Bank	state wrestling meals	500.00
014625	02/12/2024	Brendan Geier	JH Basketball meals	108.79
014627	02/14/2024	Nebraska School Activities	Coach-State Wrestling Wrist Band	60.00
014628	02/14/2024	Jen's Crafty Crafts	speech shirts	640.00
014629	02/14/2024	Bayard High School	live stream-Sub District girls	100.00
014630	02/14/2024	Jared Sullivan	Officiating-Maywood/Hayes Center	175.00
014631	02/14/2024	Collin Swedburg	Officiating-Maywood/Hayes Center	175.00
014632	02/14/2024	Ricky Trammell	Officiating-Maywood/Hayes Center	175.00
014633	02/15/2024	Adams Bank	State Cheer meals	325.00
014634	02/15/2024	Cash-Wa Distributing	supplies	5,253.49
014635	02/15/2024	Payment Remittance Center	supplies	724.23
014636	02/15/2024	Amazon	supplies	105.21
014637	02/15/2024	World Strides	donation	120.00
014638	02/16/2024	Lord's Hardware	chest deep freeze	1,395.00
014640	02/16/2024	Little Bluestem	cinnamon rolls	85.00
014641	02/16/2024	Kathy Fowler	speech judge	80.00

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014642	02/16/2024	Cathy Howard	speech judge	80.00
014643	02/16/2024	Janet Huff	speech judge	80.00
014644	02/16/2024	Lila Konecky	speech judge	80.00
014645	02/16/2024	Hannah Robertson	speech judge	80.00
014647	02/16/2024	Ogallala Public Schools	speech entry fee	245.00
014648	02/19/2024	Johnny's Selected Seeds	seeds	68.90
014649	02/20/2024	Sutherland High School	art show fee	18.75
014650	02/20/2024	King Buffet	CDE-meals	275.00
014651	02/20/2024	Cathy Howard	reissue a lost check #011921	75.00
014652	02/20/2024	Stadium Sports	supplies	344.60
014653	02/22/2024	Jostens	yearbook payment	2,090.50
014654	02/23/2024	Gering High School	speech entry fee	260.00
014655	02/23/2024	Triston Hite	speech judge	80.00
014656	02/23/2024	Audrey Murphy	speech judge	80.00
014657	02/26/2024	Kearney Catholic	live stream	50.00
014658	02/26/2024	Nancy Richardson	prom supplies	54.29
014659	02/28/2024	Jennifer Baumgartner	Reimb. CNA class	181.40
014660	02/28/2024	Tami Cook	Reimburse-CNA class	181.40
014661	02/28/2024	Mindy Dickinson	Reimburse-CNA class	181.40
014662	02/28/2024	Melissa Dolezal	Reimburse-CNA class	181.40
014663	02/28/2024	Sarah Korpan	Reimburse-CNA class	181.40
014664	02/28/2024	Carisa McGreer	Reimburse-CNA class	90.74
014665	02/28/2024	Jessica Vigil	Reimburse-CNA class	181.40
014666	02/28/2024	Hyatt Place	State VB lodging	567.00
014667	02/28/2024	Kearney High School	clinic fee	30.00
			Report Total:	34,999.31

Updated February 29, 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			\$18.38
Total			\$18.38
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			\$18.38

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE MARCH 18, 2024, BOARD MEETING

GENERAL FUND

Payroll	\$ 253,245.66
Bills	<u>\$ 394,861.46</u>
Total	\$ 648,107.12

LUNCH FUND

Payroll	\$ 11,622.97
Bills	<u>\$ 30,224.02</u>
Total	\$ 41,846.99

DEPRECIATION FUND

SPECIAL BUILDING FUND

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,160,000.00	671,880.67	0.00	488,119.33	42.07
01-2-01100-111-002	Elem Teachers Salary	810,000.00	457,391.34	0.00	352,608.66	43.53
01-2-01100-114-001	Technology Staff	62,000.00	40,902.68	0.00	21,097.32	34.02
01-2-01100-120-001	Comm Coaches Salary	64,000.00	51,696.64	0.00	12,303.36	19.22
01-2-01100-121-001	Sec Temporary Teacher	0.00	0.00	0.00	0.00	0.00
01-2-01100-123-001	Sec Substitute Salary	65,000.00	32,988.20	0.00	32,011.80	49.24
01-2-01100-123-002	Elem Substitute Salary	60,000.00	51,591.40	0.00	8,408.60	14.01
01-2-01100-151-001	Sec Additional Compensation	168,000.00	100,632.65	0.00	67,367.35	40.09
01-2-01100-151-002	Ele Additional Compensation	2,000.00	845.83	0.00	1,154.17	57.70
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	261,011.87	0.00	173,988.13	39.99
01-2-01100-211-002	Elem Health Insurance	360,000.00	199,079.20	0.00	160,920.80	44.70
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,900.00	3,954.74	0.00	945.26	19.29
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	57,939.03	0.00	45,060.97	43.74
01-2-01100-221-002	Elem Soc Sec	63,000.00	34,533.26	0.00	28,466.74	45.18
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	2,523.32	0.00	476.68	15.88
01-2-01100-223-002	Elem Substitute Soc Sec	3,000.00	3,926.08	0.00	-926.08	-30.86
01-2-01100-224-001	Technology Soc Sec	5,000.00	3,004.56	0.00	1,995.44	39.90
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	76,280.01	0.00	58,719.99	43.49
01-2-01100-231-002	Elem Retirement	83,000.00	46,041.67	0.00	36,958.33	44.52
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	347.52	0.00	152.48	30.49
01-2-01100-233-002	Elem Substitute Retirement	500.00	836.79	0.00	-336.79	-67.35
01-2-01100-234-001	Technology Retirement	6,200.00	4,040.32	0.00	2,159.68	34.83
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	34,866.12	0.00	25,133.88	41.88
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	2,881.03	0.00	5,118.97	63.98
01-2-01100-330-002	Elem Staff Development	8,000.00	7,850.11	0.00	149.89	1.87
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	2,231.78	0.00	3,768.22	62.80
01-2-01100-580-002	Elem Travel Expense	4,000.00	2,902.15	0.00	1,097.85	27.44
01-2-01100-610-001	Sec Teaching Supplies	30,000.00	27,240.67	0.00	2,759.33	9.19
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	5,449.53	0.00	24,550.47	81.83

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	10,000.00	5,805.57	0.00	4,194.43	41.94
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	2,215.26	0.00	6,784.74	75.38
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	4,543.04	0.00	25,456.96	84.85
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	37,781.33	0.00	26,218.67	40.96
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	2,852.57	0.00	2,147.43	42.94
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	3,731.98	0.00	2,568.02	40.76
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	3,632.56	0.00	1,967.44	35.13
01-2-01160-111-002	Elem Pov Teach &	7,300.00	4,207.47	0.00	3,092.53	42.36
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	257.20	0.00	242.80	48.56
01-2-01160-221-002	Elem Pov Teachers Soc Sec	575.00	300.30	0.00	274.70	47.77
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	358.82	0.00	216.18	37.59
01-2-01160-231-002	Elem Pov Teachers Retire	750.00	415.59	0.00	334.41	44.58
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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	41,000.00	23,843.99	0.00	17,156.01	41.84
01-2-01190-112-002	Preschool Aides	32,500.00	23,699.46	0.00	8,800.54	27.07
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	16,089.57	0.00	11,910.43	42.53
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	11,973.22	0.00	9,026.78	42.98
01-2-01190-221-002	Preschool Teachers Soc Sec	3,200.00	1,824.08	0.00	1,375.92	42.99
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	1,785.66	0.00	814.34	31.32
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	2,355.24	0.00	1,744.76	42.55
01-2-01190-232-002	Preschool Aides Retire	3,400.00	2,340.99	0.00	1,059.01	31.14
01-2-01190-610-002	Preschool Supplies	3,000.00	483.91	0.00	2,516.09	83.86
01-2-01190-773-002	Preschool Furniture	500.00	99.97	0.00	400.03	80.00
01-2-01200-111-001	SPED Sec Teachers	76,000.00	44,221.33	0.00	31,778.67	41.81
01-2-01200-111-002	SPED Elem Teachers	120,000.00	68,842.66	0.00	51,157.34	42.63
01-2-01200-112-001	SPED Sec Aides	57,600.00	39,414.98	0.00	18,185.02	31.57
01-2-01200-112-002	SPED Elem Aides	120,000.00	75,032.32	0.00	44,967.68	37.47
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	2,930.50	0.00	-930.50	-46.52
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	3,261.63	0.00	-1,261.63	-63.08
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	11,982.46	0.00	9,017.54	42.94
01-2-01200-211-002	SPED Elem Teach Health Ins	56,000.00	32,179.14	0.00	23,820.86	42.53
01-2-01200-212-001	SPED Sec Aides Health Ins	31,000.00	17,959.83	0.00	13,040.17	42.06
01-2-01200-212-002	SPED Elem Aides Health Ins	51,500.00	25,974.96	0.00	25,525.04	49.56
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	3,346.21	0.00	2,653.79	44.22
01-2-01200-221-002	SPED Elem Teachers Soc	9,300.00	5,246.71	0.00	4,053.29	43.58
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,700.00	3,253.48	0.00	1,446.52	30.77
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,300.00	5,807.92	0.00	3,492.08	37.54
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	4,368.07	0.00	3,231.93	42.52
01-2-01200-231-002	SPED Elem Teachers Retire	12,000.00	6,827.80	0.00	5,172.20	43.10
01-2-01200-232-001	SPED Sec Aides Retire	6,000.00	4,215.51	0.00	1,784.49	29.74
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	7,269.68	0.00	4,730.32	39.41
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	100.00	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

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 03/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	10,000.00	6,635.82	0.00	3,364.18	33.64
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	15,952.02	0.00	9,047.98	36.19
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	216.00	0.00	4,784.00	95.68
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	499.92	0.00	1,500.08	75.00
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	212.58	0.00	787.42	78.74
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	32,629.33	0.00	23,970.67	42.35
01-2-02120-111-002	Elem Guidance	66,000.00	38,296.53	0.00	27,703.47	41.97
01-2-02120-211-001	Sec Guidance Health Ins	27,600.00	12,394.27	0.00	15,205.73	55.09
01-2-02120-211-002	Elem Guidance Health Ins	27,600.00	16,089.57	0.00	11,510.43	41.70
01-2-02120-221-001	Sec Guidance Soc Sec	4,400.00	2,310.22	0.00	2,089.78	47.49
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	2,733.71	0.00	2,366.29	46.39
01-2-02120-231-001	Sec Guidance Retirement	5,700.00	3,223.08	0.00	2,476.92	43.45
01-2-02120-231-002	Elem Guidance Retirement	6,600.00	3,782.87	0.00	2,817.13	42.68
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	24,150.00	0.00	17,250.00	41.66
01-2-02130-116-002	Health Services	0.00	297.00	0.00	-297.00	0.00
01-2-02130-226-000	Director Nursing Soc Sec	3,200.00	1,795.93	0.00	1,404.07	43.87
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	2,385.46	0.00	1,714.54	41.81
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	2,919.91	0.00	580.09	16.57
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	9,092.71	0.00	-9,092.71	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	9,092.71	0.00	-9,092.71	0.00
01-2-02141-111-000	SPED School Psych Salary	57,200.00	51,049.45	0.00	6,150.55	10.75
01-2-02141-211-000	SPED Sch Psych Health Ins	9,800.00	5,705.84	0.00	4,094.16	41.77
01-2-02141-221-000	SPED Sch Psych Soc Sec	4,400.00	3,898.06	0.00	501.94	11.40
01-2-02141-231-000	SPED Sch Psych Retirement	5,700.00	5,042.58	0.00	657.42	11.53
01-2-02141-591-001	Sec SPED Psych Contract	16,000.00	9,997.74	0.00	6,002.26	37.51
01-2-02141-591-002	Elem SPED Psych Contract	16,000.00	3,999.12	0.00	12,000.88	75.00
01-2-02151-591-001	Sec SPED Speech/Aud	1,000.00	2,568.00	0.00	-1,568.00	-156.80
01-2-02151-591-002	Elem SPED Speech/Aud	40,000.00	43,650.72	0.00	-3,650.72	-9.12
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	5,275.98	0.00	1,724.02	24.62
01-2-02161-591-002	Elem SPED OT Contract Serv	21,000.00	16,707.30	0.00	4,292.70	20.44
01-2-02171-591-001	Sec SPED PT Contract Serv	2,500.00	1,734.12	0.00	765.88	30.63
01-2-02171-591-002	Elem SPED PT Contract Serv	7,500.00	5,491.38	0.00	2,008.62	26.78
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	1,303.52	0.00	196.48	13.09
01-2-02190-110-001	Activity Bus/Van Drivers	19,000.00	15,573.63	0.00	3,426.37	18.03
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,500.00	1,178.85	0.00	321.15	21.41
01-2-02190-230-001	Activity Bus/Van Retirement	1,900.00	760.12	0.00	1,139.88	59.99
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	8,465.39	0.00	1,534.61	15.34
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	33,917.33	0.00	24,282.67	41.72
01-2-02220-112-001	Sec Library Aides	0.00	0.00	0.00	0.00	0.00
01-2-02220-132-001	Sec Library Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-001	Sec Library Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02220-211-002	Elem Library Health Ins	27,600.00	16,089.57	0.00	11,510.43	41.70
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	2,359.06	0.00	2,140.94	47.57
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	3,350.27	0.00	2,449.73	42.23
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	83.89	0.00	916.11	91.61
01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	2,358.11	0.00	1,641.89	41.04
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	1,997.38	0.00	1,002.62	33.42

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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	2,738.97	0.00	261.03	8.70
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	81,666.67	0.00	58,333.33	41.66
01-2-02320-110-001	Sec Clerical Staff	48,000.00	31,585.13	0.00	16,414.87	34.19
01-2-02320-130-001	Sec Clerical Staff Overtime	1,800.00	1,557.21	0.00	242.79	13.48
01-2-02320-210-001	Sec Clerical Health Ins	10,300.00	5,986.61	0.00	4,313.39	41.87
01-2-02320-215-000	Superintendent Health Ins	21,000.00	11,982.46	0.00	9,017.54	42.94
01-2-02320-220-001	Sec Clerical Soc Sec	3,800.00	2,484.81	0.00	1,315.19	34.61
01-2-02320-225-000	Superintendent Soc Sec	10,800.00	6,074.42	0.00	4,725.58	43.75
01-2-02320-230-001	Sec Clerical Retirement	4,600.00	3,047.90	0.00	1,552.10	33.74
01-2-02320-235-000	Superintendent Retirement	13,900.00	8,066.87	0.00	5,833.13	41.96
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	1,558.00	0.00	1,442.00	48.06
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	6,045.45	0.00	8,954.55	59.69
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	23,079.06	0.00	12,920.94	35.89
01-2-02410-111-001	Sec Principal Salary	90,000.00	52,500.00	0.00	37,500.00	41.66
01-2-02410-111-002	Elem Principal Salary	90,000.00	52,500.00	0.00	37,500.00	41.66
01-2-02410-120-001	Sec Clerical Subs/Temp	1,000.00	563.75	0.00	436.25	43.62
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	4,706.82	0.00	1,593.18	25.28
01-2-02410-210-002	Elem Clerical Health Ins	10,300.00	5,986.61	0.00	4,313.39	41.87
01-2-02410-211-001	Sec Principal Health Ins	27,600.00	16,089.57	0.00	11,510.43	41.70
01-2-02410-211-002	Elem Principal Health Ins	27,600.00	16,089.57	0.00	11,510.43	41.70

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01-2-02410-220-001	Sec Clerical Soc Sec	80.00	43.13	0.00	36.87	46.08
01-2-02410-220-002	Elem Clerical Soc Sec	3,300.00	2,062.56	0.00	1,237.44	37.49
01-2-02410-221-001	Sec Principal Soc Sec	6,900.00	3,902.84	0.00	2,997.16	43.43
01-2-02410-221-002	Elem Principal Soc Sec	6,900.00	4,016.25	0.00	2,883.75	41.79
01-2-02410-230-002	Elem Clerical Retirement	4,200.00	2,744.64	0.00	1,455.36	34.65
01-2-02410-231-001	Sec Principal Retirement	8,900.00	5,185.88	0.00	3,714.12	41.73
01-2-02410-231-002	Elem Principal Retirement	8,900.00	5,185.88	0.00	3,714.12	41.73
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	23,613.33	0.00	10,386.67	30.54
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	1,766.49	0.00	833.51	32.05
01-2-02490-231-001	Activities Dir Retirement	3,300.00	2,332.47	0.00	967.53	29.31
01-2-02510-110-000	Business Manager Salary	49,500.00	29,547.31	0.00	19,952.69	40.30
01-2-02510-130-000	Business Manager Overtime	12,000.00	9,856.23	0.00	2,143.77	17.86
01-2-02510-210-000	Business Manager Health Ins	10,300.00	5,986.61	0.00	4,313.39	41.87
01-2-02510-220-000	Business Manager Soc Sec	4,700.00	3,014.38	0.00	1,685.62	35.86
01-2-02510-230-000	Business Manager Retirement	6,100.00	3,850.71	0.00	2,249.29	36.87
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	4,114.52	0.00	-614.52	-17.55
01-2-02510-610-000	Office Supplies	20,000.00	4,220.34	0.00	15,779.66	78.89
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	41,129.04	0.00	19,870.96	32.57
01-2-02610-110-002	Elem Custodial Salary	65,000.00	37,742.96	0.00	27,257.04	41.93
01-2-02610-130-001	Sec Custodial Overtime	9,500.00	12,586.31	0.00	-3,086.31	-32.48
01-2-02610-130-002	Elem Custodial Overtime	7,700.00	5,292.39	0.00	2,407.61	31.26
01-2-02610-210-001	Sec Health Ins	20,600.00	11,973.22	0.00	8,626.78	41.87
01-2-02610-210-002	Elem Health Ins	20,600.00	11,973.22	0.00	8,626.78	41.87
01-2-02610-220-001	Sec Soc Sec	5,400.00	4,071.92	0.00	1,328.08	24.59
01-2-02610-220-002	Elem Soc Sec	5,600.00	3,169.26	0.00	2,430.74	43.40
01-2-02610-230-001	Sec Retirement	7,000.00	4,945.18	0.00	2,054.82	29.35
01-2-02610-230-002	Elem Retirement	7,200.00	4,174.90	0.00	3,025.10	42.01

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01-2-02610-382-000	Telecomm & Internet	16,000.00	8,337.23	0.00	7,662.77	47.89
01-2-02610-410-001	Sec Water, Sewer & Garbage	35,000.00	18,316.03	0.00	16,683.97	47.66
01-2-02610-410-002	Elem Water, Sewer &	10,000.00	5,700.80	0.00	4,299.20	42.99
01-2-02610-442-000	Copier Rental	21,000.00	12,035.79	0.00	8,964.21	42.68
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	24,816.89	0.00	15,183.11	37.95
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	17,621.88	0.00	12,378.12	41.26
01-2-02610-621-001	Sec Utility Energy Services	145,000.00	70,737.32	0.00	74,262.68	51.21
01-2-02610-621-002	Elem Utility Energy Services	56,000.00	27,212.73	0.00	28,787.27	51.40
01-2-02620-110-000	Plant Maintenance Salary	62,000.00	36,365.00	0.00	25,635.00	41.34
01-2-02620-210-000	Maintenance Health Ins	10,300.00	5,986.61	0.00	4,313.39	41.87
01-2-02620-220-000	Maintenance Soc Sec	4,800.00	2,772.13	0.00	2,027.87	42.24
01-2-02620-230-000	Maintenance Retirement	6,200.00	3,564.40	0.00	2,635.60	42.50
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	43,516.92	0.00	56,483.08	56.48
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	30,401.00	0.00	14,599.00	32.44
01-2-02710-220-000	Bus Driver Soc Sec	3,500.00	2,267.54	0.00	1,232.46	35.21
01-2-02710-230-000	Bus Driver Retirement	4,500.00	2,883.99	0.00	1,616.01	35.91
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	36,082.24	0.00	13,917.76	27.83
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	1,813.45	0.00	1,186.55	39.55
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	35,502.55	0.00	-502.55	-1.43
01-2-03535-610-001	High Ability	5,000.00	3,920.02	0.00	1,079.98	21.59
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	39,270.00	0.00	28,230.00	41.82
01-2-06200-112-002	Title I Aides Salary	18,700.00	8,727.81	0.00	9,972.19	53.32
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	11,982.46	0.00	8,617.54	41.83

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-212-002	Title I Aides Health Ins	10,300.00	5,986.61	0.00	4,313.39	41.87
01-2-06200-221-002	Title I Teachers Soc Sec	5,200.00	2,911.93	0.00	2,288.07	44.00
01-2-06200-222-002	Title I Aides Soc Sec	1,500.00	645.10	0.00	854.90	56.99
01-2-06200-231-002	Title I Teachers Retirement	6,700.00	3,878.98	0.00	2,821.02	42.10
01-2-06200-232-002	Title I Aides Retirement	1,900.00	862.13	0.00	1,037.87	54.62
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	44,488.34	0.00	45,511.66	50.56
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

ALL Data

Expense Budget Report

Arranged by:
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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:		9,931,900.00	4,856,659.61	0.00	5,075,240.39	51.10
01 FUND Totals:		9,931,900.00	4,856,659.61	0.00	5,075,240.39	51.10

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	0.00	21,232.56	0.00	-21,232.56	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	21,232.56	0.00	-21,232.56	0.00
	02 FUND Totals:	0.00	21,232.56	0.00	-21,232.56	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/24

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/24

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	61,000.00	42,372.71	0.00	18,627.29	30.53
06-2-03100-110-002	Elem Kitchen Staff	59,500.00	42,774.15	0.00	16,725.85	28.11
06-2-03100-120-001	Sec Kitchen Substitutes	1,000.00	1,584.38	0.00	-584.38	-58.43
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	2,504.07	0.00	495.93	16.53
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	791.06	0.00	-791.06	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	20,600.00	11,973.22	0.00	8,626.78	41.87
06-2-03100-210-002	Elem Kitchen Staff Health Ins	20,600.00	17,959.83	0.00	2,640.17	12.81
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,000.00	3,399.94	0.00	1,600.06	32.00
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,800.00	3,320.89	0.00	1,479.11	30.81
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,300.00	3,810.61	0.00	2,489.39	39.51
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,500.00	4,303.28	0.00	-803.28	-22.95
06-2-03100-630-001	Sec Food Expense	90,000.00	71,850.21	0.00	18,149.79	20.16
06-2-03100-630-002	Elem Food Expense	80,000.00	66,650.80	0.00	13,349.20	16.68
06-2-03100-890-001	Sec Food Service Misc	10,000.00	9,033.07	0.00	966.93	9.66
06-2-03100-890-002	Elem Food Service Misc	16,000.00	3,765.98	0.00	12,234.02	76.46
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	286,173.70	0.00	117,126.30	29.04
06	FUND Totals:	403,300.00	286,173.70	0.00	117,126.30	29.04

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/24

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>5,289,997.64</u>	<u>0.00</u>	<u>5,045,202.36</u>	<u>48.81</u>

Payroll Expense Summary

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Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	95,428.71		
	01-2-01100-111-002	Elem Teachers Salary	59,859.82		
	01-2-01100-114-001	Technology Staff	5,092.67		
	01-2-01100-120-001	Comm Coaches Salary	1,886.00		
	01-2-01100-123-001	Sec Substitute Salary	6,300.00		
	01-2-01100-123-002	Elem Substitute Salary	10,365.00		
	01-2-01100-151-001	Sec Additional Compensation	14,846.95		
	01-2-01100-151-002	Ele Additional Compensation	120.84		
	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			144.28
	01-2-01100-221-001	Sec Soc Sec			8,268.17
	01-2-01100-221-002	Elem Soc Sec			4,514.56
	01-2-01100-223-001	Sec Substitute Soc Sec			481.95
	01-2-01100-223-002	Elem Substitute Soc Sec			790.46
	01-2-01100-224-001	Technology Soc Sec			371.75
	01-2-01100-231-001	Sec Retirement			10,920.46
	01-2-01100-231-002	Elem Retirement			6,401.17
	01-2-01100-233-001	Sec Substitute Retirement			117.55
	01-2-01100-233-002	Elem Substitute Retirement			121.01
	01-2-01100-234-001	Technology Retirement			503.05
	01-2-01150-111-002	LEP Teachers	5,397.34		
	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	3,312.01		
	01-2-01190-112-002	Preschool Aides	3,151.42		
	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			234.04
	01-2-01190-231-002	Preschool Teachers Retire			327.15
	01-2-01190-232-002	Preschool Aides Retire			311.29
	01-2-01200-111-001	SPED Sec Teachers	6,317.34		
	01-2-01200-111-002	SPED Elem Teachers	9,874.68		
	01-2-01200-112-001	SPED Sec Aides	5,168.60		
	01-2-01200-112-002	SPED Elem Aides	11,458.70		
	01-2-01200-122-002	SPED Elem Aides Substitutes	561.00		
	01-2-01200-132-001	SPED Sec Aides Overtime	586.80		
	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			4,329.16
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			478.03
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			752.59
	01-2-01200-222-001	SPED Sec Aides Soc Sec			438.59

Payroll Expense Summary

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Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-002	SPED Elem Aides Soc Sec			888.46
	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			568.50
	01-2-01200-232-002	SPED Elem Aides Retire			1,131.86
	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			330.02
	01-2-02120-221-002	Elem Guidance Soc Sec			390.53
	01-2-02120-231-001	Sec Guidance Retirement			460.44
	01-2-02120-231-002	Elem Guidance Retirement			540.41
	01-2-02130-116-000	Director Nursing	3,450.00		
	01-2-02130-226-000	Director Nursing Soc Sec			256.52
	01-2-02130-236-000	Director Nursing Retirement			340.78
	01-2-02141-111-000	SPED School Psych Salary	19,637.44		
	01-2-02141-211-000	SPED Sch Psych Health Ins			815.12
	01-2-02141-221-000	SPED Sch Psych Soc Sec			1,501.20
	01-2-02141-231-000	SPED Sch Psych Retirement			1,939.75
	01-2-02190-110-001	Activity Bus/Van Drivers	3,385.00		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			256.41
	01-2-02190-230-001	Activity Bus/Van Retirement			191.14
	01-2-02220-111-002	Elem Library	4,845.34		
	01-2-02220-211-002	Elem Library Health Ins			2,298.51
	01-2-02220-221-002	Elem Library Soc Sec			337.01
	01-2-02220-231-002	Elem Library Retirement			478.61
	01-2-02320-105-000	Superintendent Salary	11,666.67		
	01-2-02320-110-001	Sec Clerical Staff	4,431.43		
	01-2-02320-130-001	Sec Clerical Staff Overtime	414.92		
	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			363.52
	01-2-02320-225-000	Superintendent Soc Sec			869.48
	01-2-02320-230-001	Sec Clerical Retirement			444.84
	01-2-02320-235-000	Superintendent Retirement			1,152.41
	01-2-02410-110-002	Elem Clerical Staff	3,213.72		
	01-2-02410-111-001	Sec Principal Salary	7,500.00		
	01-2-02410-111-002	Elem Principal Salary	7,500.00		
	01-2-02410-120-001	Sec Clerical Subs/Temp	36.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	711.00		
	01-2-02410-210-002	Elem Clerical Health Ins			855.23
	01-2-02410-211-001	Sec Principal Health Ins			2,298.51
	01-2-02410-211-002	Elem Principal Health Ins			2,298.51
	01-2-02410-220-001	Sec Clerical Soc Sec			2.75
	01-2-02410-220-002	Elem Clerical Soc Sec			291.23
	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			387.68
	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	3,373.34		

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02490-221-001	Activities Dir Soc Sec			252.60
	01-2-02490-231-001	Activities Dir Retirement			333.21
	01-2-02510-110-000	Business Manager Salary	3,963.83		
	01-2-02510-130-000	Business Manager Overtime	986.51		
	01-2-02510-210-000	Business Manager Health Ins			855.23
	01-2-02510-220-000	Business Manager Soc Sec			378.70
	01-2-02510-230-000	Business Manager Retirement			488.98
	01-2-02610-110-001	Sec Custodial Salary	4,895.41		
	01-2-02610-110-002	Elem Custodial Salary	4,887.13		
	01-2-02610-130-001	Sec Custodial Overtime	1,398.40		
	01-2-02610-130-002	Elem Custodial Overtime	741.60		
	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			476.40
	01-2-02610-220-002	Elem Soc Sec			413.53
	01-2-02610-230-001	Sec Retirement			621.69
	01-2-02610-230-002	Elem Retirement			556.00
	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			393.02
	01-2-02620-230-000	Maintenance Retirement			509.20
	01-2-02710-110-000	Bus Driver Salary	4,558.00		
	01-2-02710-220-000	Bus Driver Soc Sec			340.42
	01-2-02710-230-000	Bus Driver Retirement			450.22
	01-2-06200-111-002	Title I Teachers Salary	5,610.00		
	01-2-06200-112-002	Title I Aides Salary	1,408.08		
	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			104.39
	01-2-06200-231-002	Title I Teachers Retirement			554.14
	01-2-06200-232-002	Title I Aides Retirement			139.09
	01-931	Payable Account		-101,503.31	
FUND 01 Totals:			354,748.97	-101,503.31	166,288.29
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	5,699.06		
	06-2-03100-110-002	Elem Kitchen Staff	6,646.08		
	06-2-03100-120-001	Sec Kitchen Substitutes	881.25		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	806.26		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	791.06		
	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			543.03
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			566.39
	06-2-03100-230-001	Sec Kitchen Staff Retirement			549.95
	06-2-03100-230-002	Elem Kitchen Staff Retirement			734.62
	06-931	Payable Account		-3,200.74	
FUND 06 Totals:			14,823.71	-3,200.74	6,670.14

Report Totals:

369,572.68

-104,704.05

172,958.43

Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
01 - GENERAL						
31524	03/13/24		FRENCHMAN	Frenchman Valley Co-op gas		302.90
					Check Total	302.90
					Vendor Total	302.90
3HSAABTJK.365	03/13/24		ABTJKHSA	Adams Bank FBO Jonette Kemling HSA March 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
31524	03/14/24		ADAMLUMB	Adams Lumber maintenance, classroom supplie		1,399.93
					Check Total	1,399.93
					Vendor Total	1,399.93
2AFLAC9.365	03/13/24		AFLAC 9	American Family Life March 2024 Payroll		429.24
2AMFA9.365	03/13/24			March 2024 Payroll		66.56
					Check Total	495.80
					Vendor Total	495.80
2AFLAC12.365	03/13/24		AFLAC12	American Family Life March 2024 Payroll		2,766.65
2AMFA.365	03/13/24			March 2024 Payroll		474.84
					Check Total	3,241.49
					Vendor Total	3,241.49
31524	03/13/24		AMAZON	Amazon Capital Services books, classroom supplies		1,198.29
					Check Total	1,198.29
					Vendor Total	1,198.29
3/24-1	03/13/24		BHE4317	Black Hills Energy gas		669.73
					Check Total	669.73
					Vendor Total	669.73
3/24-2	03/13/24		BHE4318	Black Hills Energy gas		6,417.88
					Check Total	6,417.88
					Vendor Total	6,417.88
3/24-3	03/13/24		BHE4319	Black Hills Energy gas		1,978.08
					Check Total	1,978.08

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						1,978.08
3/24-4		03/13/24	BHE4479	Black Hills Energy gas		422.39
Check Total						422.39
Vendor Total						422.39
3/24-5		03/13/24	BHE5611	Black Hills Energy gas		360.31
Check Total						360.31
Vendor Total						360.31
3/24-6		03/13/24	BHE9834	Black Hills Energy gas		127.29
Check Total						127.29
Vendor Total						127.29
3/24-7		03/13/24	BHE9835	Black Hills Energy gas		3,344.69
Check Total						3,344.69
Vendor Total						3,344.69
31524		03/13/24	BLUECR01	Blue Cross/Blue Shield additional premium		3,521.45
3DENTAL.365		03/13/24		March 2024 Payroll		7,176.93
3HEAL.365		03/13/24		March 2024 Payroll		97,160.65
Check Total						107,859.03
Vendor Total						107,859.03
36055369		03/13/24	CAPITALBUS	Capital Business Systems copier rental		3,553.06
Check Total						3,553.06
Vendor Total						3,553.06
3/24 ES		03/13/24	CITYOFGR	City Of Grant ES electricity & utilities		2,774.25
3/24 HS		03/13/24		HS electricity & utilities		9,669.14
Check Total						12,443.39
Vendor Total						12,443.39
31524		03/13/24	COCKHE	Heather Cockerill ACT reimbursement		93.00
Check Total						93.00
Vendor Total						93.00
31524		03/13/24	COOKTAMI	Tami Cook ACT reimbursement		68.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	68.00
						Vendor Total	68.00
31524		03/13/24	DAYSINNKEA	Days Inn motel	03/13/24		359.00
						Check Total	359.00
						Vendor Total	359.00
568542A		03/13/24	DECKEREQ	Decker Equipment Maintenance supplies	03/13/24		78.64
						Check Total	78.64
						Vendor Total	78.64
7435911		03/13/24	DEMCO	Demco supplies	03/13/24		72.94
						Check Total	72.94
						Vendor Total	72.94
31524		03/13/24	DOLEMEL	Melissa Dolezal ACT reimbursement	03/13/24		93.00
						Check Total	93.00
						Vendor Total	93.00
31524		03/13/24	EAKES	Eakes Office Solutions office, maintenance supplies	03/13/24		1,677.26
						Check Total	1,677.26
						Vendor Total	1,677.26
2FICA.365		03/13/24	EFTPS	EFTPS Payroll Deposit March 2024 Payroll	03/13/24		21,564.95
2FICM.365		03/13/24		March 2024 Payroll	03/13/24		5,043.42
2USIT.365		03/13/24		March 2024 Payroll	03/13/24		18,953.32
3FICA.365		03/13/24		March 2024 Payroll	03/13/24		21,564.95
3FICM.365		03/13/24		March 2024 Payroll	03/13/24		5,043.42
						Check Total	72,170.06
						Vendor Total	72,170.06
31524		03/13/24	EINSALEC	Alecia Einspahr meal reimbursement	03/13/24		116.98
						Check Total	116.98
						Vendor Total	116.98
31524		03/13/24	ENSZHARD	Ensz Hardware maintenance supplies	03/13/24		133.01
						Check Total	133.01
						Vendor Total	133.01

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
			ESU16		ESU #16		
31524		03/14/24		03/14/24	SPED inservice, HAL		373.50
Perkins-0006		03/14/24		03/14/24	Non-SPED Mental Wellness		4,697.57
SPED-0006		03/14/24		03/14/24	Preschool/SPED		27,448.34
					Check Total		32,519.41
					Vendor Total		32,519.41
			FISHER		Erin Fisher		
31524		03/13/24		03/13/24	ACT reimbursement		93.00
					Check Total		93.00
					Vendor Total		93.00
			FORRESTS		Forrests		
582247		03/13/24		03/13/24	classroom supplies		64.68
					Check Total		64.68
					Vendor Total		64.68
			FOSVAL		Val Foster		
31524		03/13/24		03/13/24	ACT reimbursement		68.00
					Check Total		68.00
					Vendor Total		68.00
			GLAUEMIL		Emily Glause		
31524		03/13/24		03/13/24	DL internet		71.16
					Check Total		71.16
					Vendor Total		71.16
			GRANTRIB		Grant Tribune/High Plains News		
31524		03/13/24		03/13/24	legal proceedings		179.00
					Check Total		179.00
					Vendor Total		179.00
			GREAPL02		Great Plains Communications		
31524		03/13/24		03/13/24	telephone		1,116.20
					Check Total		1,116.20
					Vendor Total		1,116.20
			HATCSUPE		Hatch's Super Foods		
3/24 2468		03/13/24		03/13/24	classroom supplies		13.67
3/24 6002		03/13/24		03/13/24	classroom supplies		26.86
3/24 6005		03/13/24		03/13/24	classroom supplies		45.95
					Check Total		86.48
					Vendor Total		86.48
			IDEALLIN		Ideal Linen Supply		
31524		03/13/24		03/13/24	mops, mats		1,466.98
					Check Total		1,466.98

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	1,466.98
31524		03/13/24	JOLLMARK	Mark Jolliffe		
				03/13/24	mileage & student fees reimbur	610.97
					Check Total	610.97
					Vendor Total	610.97
778476&3319011 1		03/13/24	JOSTENS	Jostens		
				03/13/24	medals & diplomas	323.81
					Check Total	323.81
					Vendor Total	323.81
31524		03/13/24	KLAHNRACH	Rachel Klahn		
				03/13/24	ACT reimbursement	93.00
					Check Total	93.00
					Vendor Total	93.00
31524		03/13/24	KORSAR	Sara Korpan		
				03/13/24	ACT reimbursement	93.00
					Check Total	93.00
					Vendor Total	93.00
15921		03/13/24	KSBSCHOOL	KSB School Law		
				03/13/24	legal fees	525.00
					Check Total	525.00
					Vendor Total	525.00
31524		03/13/24	LABERIKA	Erika Laber		
				03/13/24	ACT reimbursement	68.00
					Check Total	68.00
					Vendor Total	68.00
368660		03/13/24	LAKEVIEW	Lakeview Books		
				03/13/24	books	84.97
					Check Total	84.97
					Vendor Total	84.97
Q59082-1		03/13/24	LAMPOGR	Lampo Group		
				03/13/24	Finance textbooks	1,115.60
					Check Total	1,115.60
					Vendor Total	1,115.60
9311292234		03/13/24	LAWSPRO	Lawson Products Inc		
				03/13/24	cleaning supplies	171.68
					Check Total	171.68
					Vendor Total	171.68

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2LEGALSH.365		03/13/24	LEGALSHIEL 03/13/24	LegalShield March 2024 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
31524		03/13/24	LONGNICO 03/13/24	Nicole Long ACT reimbursement		93.00
					Check Total	93.00
					Vendor Total	93.00
861002		03/13/24	MACGILL 03/13/24	William V Macgill & Co health supplies		58.47
					Check Total	58.47
					Vendor Total	58.47
27419		03/13/24	MAR'S 03/13/24	Mar's Service Center Inc service van		322.42
					Check Total	322.42
					Vendor Total	322.42
31524		03/13/24	MEYRYAL 03/13/24	Ryal Meyer ACT reimbursement		93.00
					Check Total	93.00
					Vendor Total	93.00
2MG403B.365		03/13/24	MGTRUST 03/13/24	MG Trust Company March 2024 Payroll		450.00
2MG403ROTH.365		03/13/24	03/13/24	March 2024 Payroll		3,950.00
					Check Total	4,400.00
					Vendor Total	4,400.00
31524		03/13/24	NAPAAUTO 03/13/24	Imperial NAPA part		258.99
					Check Total	258.99
					Vendor Total	258.99
80639		03/13/24	NCSA 03/13/24	NCSA registration		75.00
					Check Total	75.00
					Vendor Total	75.00
2NEIT.365		03/13/24	NEBRDEPT 03/13/24	Nebraska Depart. Of Revenue March 2024 Payroll		10,063.99
					Check Total	10,063.99
					Vendor Total	10,063.99
			NEBRRETI	Nebraska Retirement System		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2NTRT.365		03/13/24		March 2024 Payroll		33,381.66
3NTRT.365		03/13/24		March 2024 Payroll		33,715.49
					Check Total	67,097.15
					Vendor Total	67,097.15
57-12519		03/13/24	NESAFETY	Nebraska Safety Center @ Unk bus training		270.00
					Check Total	270.00
					Vendor Total	270.00
31524		03/13/24	NPPD	Nebraska Public Power District Elsie electricity		44.88
					Check Total	44.88
					Vendor Total	44.88
3HSANSBEG.365		03/13/24	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA March 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
2GARNPANHA.365		03/13/24	PANHANCOLL	Panhandle Collections March 2024 Payroll		224.25
					Check Total	224.25
					Vendor Total	224.25
3HSAPBKH.365		03/13/24	PBKHHSA	Pinnacle Bank FBO Kara Hagan HSA March 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
2BCBS.365		03/13/24	PCSB CBS	Perkins County Schools March 2024 Payroll		282.87
					Check Total	282.87
					Vendor Total	282.87
31524		03/14/24	PCSTRANS	PCS Transaction Cash meals, gas		611.16
					Check Total	611.16
					Vendor Total	611.16
031524		03/13/24	PEPPER	J. W. Pepper & Son, Inc classroom supplies		167.49
					Check Total	167.49
					Vendor Total	167.49
			PEREJUAN	Juan Perez		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
031524		03/13/24		ACT reimbursement		93.00
					Check Total	93.00
					Vendor Total	93.00
31524		03/13/24	PERKCOHE2	Perkins County Health Services DOT physical		300.00
					Check Total	300.00
					Vendor Total	300.00
31524		03/13/24	PERRYGUTH	PGH&G Attorneys At Law legal fees		945.75
					Check Total	945.75
					Vendor Total	945.75
31524		03/13/24	PETTDALT	Dalton Pettera mileage reimbursement		186.26
					Check Total	186.26
					Vendor Total	186.26
31524		03/13/24	PINNVISA	Pinnacle Bank classroom supplies		165.48
					Check Total	165.48
					Vendor Total	165.48
1024883056		03/13/24	PITNBOW	Pitney Bowes supplies		153.79
					Check Total	153.79
					Vendor Total	153.79
31524		03/13/24	POLLARD	Shelly Pollard mileage reimbursement		36.18
					Check Total	36.18
					Vendor Total	36.18
31524		03/13/24	POTTMICH	Michaela Potts ACT reimbursement		93.00
					Check Total	93.00
					Vendor Total	93.00
31524		03/13/24	POTTSELEC	Potts Electric repairs		857.97
					Check Total	857.97
					Vendor Total	857.97
31524		03/13/24	PRONTO	Pronto gas		4,313.54
					Check Total	4,313.54

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	4,313.54
31524		03/13/24	QUALDIES	Quality Diesel Inc repairs		19,414.89
					Check Total	19,414.89
					Vendor Total	19,414.89
31524		03/13/24	QUINROB	Robin Quinn ACT reimbursement		68.00
					Check Total	68.00
					Vendor Total	68.00
31524		03/13/24	REESEAD	Adair Reese ACT reimbursement		93.00
					Check Total	93.00
					Vendor Total	93.00
12619/12622/126 12		03/13/24	REESMECH	Reese Mechanical ice machine & freezer repairs		2,174.00
					Check Total	2,174.00
					Vendor Total	2,174.00
31524		03/13/24	REISAUS	Austin Reisig meals, mileage		769.22
					Check Total	769.22
					Vendor Total	769.22
14718 & 14642		03/13/24	RIDERITE	Ride Rite Garage van repairs		271.34
					Check Total	271.34
					Vendor Total	271.34
31524		03/13/24	ROSSAUTO	Ross Family Auto Parts supplies		29.98
					Check Total	29.98
					Vendor Total	29.98
031524		03/13/24	SLAMMCO	SlammCo Lawncare lawn care		15,559.10
					Check Total	15,559.10
					Vendor Total	15,559.10
368546		03/13/24	SMARAPPL	Smart Apple Media books		209.60
					Check Total	209.60
					Vendor Total	209.60

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
3HSASSBJL.365		03/13/24	SSBJLHSA	03/13/24	Sandhills State Bank FBO Jasmine Lehl HSA March 2024 Payroll		250.11
						Check Total	250.11
						Vendor Total	250.11
3HSASSBTS.365		03/13/24	SSBTSHSA	03/13/24	Sandhills State Bank FBO Tristan Stephenson H March 2024 Payroll		250.11
						Check Total	250.11
						Vendor Total	250.11
2LTD.365		03/13/24	T & T MAR	03/13/24	Principal Life Group March 2024 Payroll		301.09
						Check Total	301.09
						Vendor Total	301.09
31524		03/13/24	TAYJACK	03/13/24	Jackie Taylor ACT reimbursement		93.00
						Check Total	93.00
						Vendor Total	93.00
3HSAUBBG.365		03/13/24	UBBGHSA	03/13/24	Omnify/Union Bank FBO Brendan Geier HSA March 2024 Payroll		119.11
						Check Total	119.11
						Vendor Total	119.11
031524		03/13/24	UEHLAMBER	03/13/24	Amber Uehling ACT reimbursement		93.00
						Check Total	93.00
						Vendor Total	93.00
20242935		03/13/24	VENLEAR	03/13/24	Ventris Learning classroom supplies		90.00
						Check Total	90.00
						Vendor Total	90.00
31524		03/13/24	VIAERO	03/13/24	Viaero cell phone		83.10
						Check Total	83.10
						Vendor Total	83.10
2VSPVISION.365		03/13/24	VISIONSP	03/13/24	Vision Service Plan (CT) March 2024 Payroll		662.77
						Check Total	662.77
						Vendor Total	662.77
2CAFE.365		03/13/24	WAGEWORKS	03/13/24	WageWorks, Inc. March 2024 Payroll		1,640.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2DCARE.365		03/13/24		March 2024 Payroll		1,146.00
					Check Total	2,786.00
					Vendor Total	2,786.00
31524		03/14/24	WFBUSMC	Payment Remittance Center registration		490.00
					Check Total	490.00
					Vendor Total	490.00
70474392&69590 401		03/14/24	WOODBRAS	Woodwind & Brasswind classroom supplies		222.39
					Check Total	222.39
					Vendor Total	222.39
31524		03/13/24	WOODYS	Woody's Pivot Service supplies		530.70
					Check Total	530.70
					Vendor Total	530.70
69124		03/13/24	WPCI	WPCI drug testing supplies		375.00
					Check Total	375.00
					Vendor Total	375.00
6227620		03/13/24	WWADMINFEE	WageWorks admin fee		182.00
					Check Total	182.00
					Vendor Total	182.00
01 - GENERAL Totals:						394,861.46
06 - CAFETERIA FUND						
2AFLAC9.365		03/13/24	AFLAC 9	American Family Life March 2024 Payroll		272.72
					Check Total	272.72
					Vendor Total	272.72
3DENTAL.365		03/13/24	BLUECR01	Blue Cross/Blue Shield March 2024 Payroll		265.05
3HEAL.365		03/13/24		March 2024 Payroll		4,011.10
					Check Total	4,276.15
					Vendor Total	4,276.15
3/24 ES		03/13/24	CASHWA	Cash-Wa Distributing ES food expense		4,549.45
3/24 HS		03/13/24		HS food expense		4,961.82
					Check Total	9,511.27

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						9,511.27
			COCKHE	Heather Cockerill		
031524		03/13/24		03/13/24 lunch fund reimbursement		22.75
Check Total						22.75
Vendor Total						22.75
			EFTPS	EFTPS Payroll Deposit		
2FICA.365		03/13/24		03/13/24 March 2024 Payroll		899.13
2FICM.365		03/13/24		03/13/24 March 2024 Payroll		210.29
2USIT.365		03/13/24		03/13/24 March 2024 Payroll		180.82
3FICA.365		03/13/24		03/13/24 March 2024 Payroll		899.13
3FICM.365		03/13/24		03/13/24 March 2024 Payroll		210.29
Check Total						2,399.66
Vendor Total						2,399.66
			HATCSUPE	Hatch's Super Foods		
3/24 2410		03/13/24		03/13/24 food expense		250.34
Check Total						250.34
Vendor Total						250.34
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.365		03/13/24		03/13/24 March 2024 Payroll		316.97
Check Total						316.97
Vendor Total						316.97
			NEBRRETI	Nebraska Retirement System		
2NTRT.365		03/13/24		03/13/24 March 2024 Payroll		1,271.85
3NTRT.365		03/13/24		03/13/24 March 2024 Payroll		1,284.57
Check Total						2,556.42
Vendor Total						2,556.42
			PBSVEND	PBS Vending		
31524		03/13/24		03/13/24 Snack Vending Machine		6,345.00
Check Total						6,345.00
Vendor Total						6,345.00
			SNA	SNA		
31524		03/13/24		03/13/24 dues		58.50
Check Total						58.50
Vendor Total						58.50
			USFOOD	US Foods - Div #2365		
3/24-ES		03/13/24		03/13/24 ES food expense		2,554.92
3/24-HS		03/13/24		03/13/24 HS food expense		1,610.36
Check Total						4,165.28
Vendor Total						4,165.28

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 Description	Manual Check Number	Amount
2VSPVISION.365		03/13/24	VISIONSP	Vision Service Plan (CT) March 2024 Payroll		48.96
Check Total						48.96
Vendor Total						48.96
06 - CAFETERIA FUND Totals:						30,224.02
Total of Checks Available to Print:						425,085.48
Report Total:						425,085.48

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 03/31/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,200,000.00	3,306,216.41	2,893,783.59	46.67
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	213,263.40	166,736.60	43.87
01-1-01140-000-000	Prop Tax Penalties & Interest	5,000.00	3,556.57	1,443.43	28.86
01-1-01190-000-000	County Treasurer's Commission	-62,000.00	-33,074.86	-28,925.14	46.65
01-1-01315-000-000	Tuition Received DL Spanish	70,000.00	42,730.80	27,269.20	38.95
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	6,000.00	2,627.45	3,372.55	56.20
01-1-01911-000-000	Local License Fees	2,500.00	1,550.00	950.00	38.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	3,689.00	3,311.00	47.30
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	387,510.00	257,490.00	39.92
01-1-03120-000-000	Special Education Sch Age	300,000.00	210,814.00	89,186.00	29.72
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	352,629.55	247,370.45	41.22
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	6,446.36	6,553.64	50.41
01-1-03400-000-000	State Apportionment	140,000.00	106,572.77	33,427.23	23.87
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	7,500.00	-7,500.00	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 03/31/24

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	7,500.00	67,500.00	90.00
01-1-05200-000-000	Other Fund Transfers In	100,000.00	59,052.00	40,948.00	40.94
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	41,486.40	8,513.60	17.02
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	4,886,752.24	5,045,147.76	50.79
	Report Totals:	9,931,900.00	4,886,752.24	5,045,147.76	50.79

Revenue Journal (Preliminary)

Fiscal Year: 2024

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		03/14/24					
Entry	03/14/24				February receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	404,853.68
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	572.59
3	01-1-01125-000-000		Motor Vehicle Taxes			0.00	90,805.13
4	01-1-03131-000-000		Property Tax Credit			0.00	352,629.55
5	01-1-03180-000-000		Prorate Motor Vehicle			0.00	2,255.52
6	01-1-01190-000-000		County Treasurer's Commission			0.00	-4,032.67
7	01-1-03551-000-000		Career Education Grant			0.00	7,500.00
8	01-1-04998-000-000		ESSER III			0.00	7,500.00
9	01-1-01925-000-000		Corporate/Other Private Grants			0.00	1,250.00
10	01-1-03110-000-000		State Aid			0.00	64,585.00
11	01-1-03120-000-000		Special Education Sch Age			0.00	70,503.00
12	01-1-01911-000-000		Local License Fees			0.00	10.00
13	01-1-01315-000-000		Tuition Received DL Spanish			0.00	23,040.00
14	01-1-05690-000-000		Other Non Revenue			0.00	3,419.50
15	01-1-05200-000-000		Other Fund Transfers In			0.00	11,361.20
16	01-1-03400-000-000		State Apportionment			0.00	19,802.20
17	01-1-01510-000-000		Interest			0.00	527.65
Totals for Entry 10724						0.00	1,056,582.35
Totals for Journal						0.00	1,056,582.35

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	1,056,582.35

Fund Summary		Receivable	Received
01	GENERAL	0.00	1,056,582.35

March Transaction Cash

(February Transactions)

Wex Bank	Fleet Gas Card	\$123.16	01-2-02710-626-000
PCS-Cash	Meal per diem McCook Inter-high	240.00	01-2-02190-610-001
PCS-Cash	Meal per diem No. Platte Inter-high	248.00	01-2-02190-610-001

TOTAL \$ 611.16

2023-2024 Perkins County Schools Treasurer's Report - March 2024 Board Meeting - (For the month of February 2024)						
INTEREST RATES			0.25% Sandhills State	2.27% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$2,143,316.46	\$96,309.42	\$710,514.57	\$447,777.45	\$0.00	\$276,603.25
EXPENDITURES						
Payroll	\$266,366.63	\$11,361.20				
Bills	\$476,864.70	\$35,446.10	\$0.00			\$34,999.31
Total Bills	\$743,231.33	\$46,807.30	\$0.00	\$0.00	\$0.00	\$34,999.31
RECEIPTS						
LOCAL RECEIPTS	\$531,807.08	\$17,169.90	\$59,338.78			\$26,094.80
STATE RECEIPTS	\$517,275.27	\$12,220.12				
FEDERAL RECEIPTS	\$7,500.00					
Total	\$1,056,582.35	\$29,390.02	\$59,338.78	\$0.00	\$0.00	\$26,094.80
Void Checks						\$774.00
Returned Checks						\$46.82
Transfers	\$60,000.00					
CD Deposit into Checking						
Bank Charges	\$93.55					\$90.11
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$112.77	\$150.23	\$800.48		\$316.35
Ending Balance	\$2,516,573.93	\$79,004.91	\$770,003.58	\$448,577.93	\$0.00	\$268,652.16
CD's/Investments	\$18.38			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$2,516,592.31	\$79,004.91	\$770,003.58	\$448,577.93	\$0.00	\$268,652.16
EXPENDITURES TO-DATE	\$4,208,552.49	\$244,326.71	\$0.00	\$21,232.56	\$0.00	\$162,056.08
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:
						\$18.38

PERKINS PC COUNTY

Missoula Children's Theater: The group did an excellent job of getting our kids ready to perform. They provided lessons on acting and drama to all grade levels throughout the week. Practices after school were focused and well done. Thank you to the Perkins County Youth Arts Program for funding this excellent opportunity for our students. The performances on March 2nd were well attended and our community youth did an excellent job in "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.

Behavior Intervention: The 5th and 6th grades have begun using a new behavior intervention system we are utilizing through PBIS. The goal is for students to increase their positive behaviors and minimize any negative behaviors throughout the day. This folder system went into place 3 weeks ago and we have had fewer behaviors and very few detentions given out. This system also promotes classroom consequences and helps minimize office referrals. Grades 3 and 4 will also be participating in this program as we move forward in the 4th quarter.

Read Across America: Throughout the week students took part in various activities to promote reading motivation and awareness. Activities included community members reading to each grade level, the junior class reading to our students, and the DEAR (Drop Everything And Read) time. Thank you to all of the volunteers and junior leaders who served our students with your valuable time. Our young students look up to our community members and older leaders. Providing students an opportunity to gain inspiration from them, creates a remarkable connection throughout Perkins County.

Sensory/Calm Room: Mrs. Hutcheson applied and received partial funding for our school Nest, a room designed to meet the sensory and calming needs of students and staff. The grant was received through the John Russel Applegate Fund for Teachers and was given through the Mid-Nebraska Community Foundation. The plan is to use the funds to create a space where students and staff can go to self-regulate. Items in the room are focused on both student and staff needs. Thank you to Mrs. Hutcheson for your time and effort in gathering this source of funding.

Exploring the age cut-off for Preschool: Mrs. Brandie Ross and Mr. Reisig have been working on a proposal to increase the cutoff date from July 31 to December 31. This proposal would provide an opportunity for all students to be able to attend Preschool for a full 2 years in preparation for Kindergarten and beyond.

Austin Reisig
Perkins County Elementary Principal

PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

3/18/24

- The FFA Hired Hand Auction was held on February 29th. It was another great year for the fundraiser. They raised just over \$46,000, which will help finance the Animal Learning Lab.
- Our first-ever CNA class is wrapping up their training and exams. Tonya Mosel teaches this class in conjunction with Mid-Plains Community College, and the students will be fully certified CNAs after they complete their testing.
- Mrs. Einspahr took all sophomores to Connecting the Dots at MPCC in North Platte on March 12th. Students participated in career exploration activities and went through scenarios in a simulation to learn how their high school choices impact their post-secondary student and workplace experiences.
- The prom will be held on March 16th. Mrs. Lee, Mrs. Pollard, and the juniors have been decorating and preparing to ensure a great experience for the kids. The senior parents are organizing After-Prom activities for the attendees.
- State testing is right around the corner. The Juniors will take the state-required ACT on March 26th. Students in 7th through 10th grades will also take their MAPS tests on this day. NSCAS testing for students in 7th and 8th grades will be spread throughout April.
- Spring activities are in full swing. Students are competing in Quiz Bowl, Track, and Boy's Golf. SPVA Music is taking place on March 19th. We have 15 students who are headed to State Speech on March 21st.
- Mr. Babbitt and Mr. Burge will take a sizeable group of students to represent Perkins County at State FFA from April 2nd to 5th.

March 2024 - School Board Meeting

Athletic Director Report



Activities and Sports Other:

- SPVA Speech–PC Team was runner-up
- Boys basketball played in district final game-Lost to Summerland
- FFA Hired Hand was a huge success!
- Maxwell Speech Meet-Team Runner-up
- PC Quiz bowl–Hershey invite-1st Place
- PC hosted District Speech–March 11.
 - District Champs
 - 18 students qualified for state
 - 15 entries to state
 - State is March 21 @ Kearney High School
- Quiz Bowl SPVA Champs–PC hosted March 12
- All SPVA Basketball Teams-
 - Girls-Kailee 1st Team, Libby 2nd Team
 - Boys-Blake 1st Team, Ryder & Colton-Honorable Mention

Other items:

- State FFA is coming up–Lincoln April 2-5
- Getting bids for gym floors this summer
- SPVA is working on adding some schools-Mitchell and Gordon-Rushville are top of the list in the west.
- Track and Boys Golf will be getting started
 - Track District @ Bayard May 9
 - Golf Districts @ Lakeside Golf, Johnson Lake May 13
- Have a meeting with rSchool/GoFan–electronic Tickets

Curriculum Report

School Board Meeting - Mar. 18, 2024

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) The high school math dept. has decided to purchase *Reveal* math books to use with the Algebra I, Algebra II and Geometry classes. Our K-8 grades have already been using *Reveal* math for the past 3 years and have been pleased with the results. I am working with our high school math teachers to finalize numbers needed and will request a quote from the company rep.
- b) 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.
- c) 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.
- d) We have a bulk number of already-purchased materials to distribute between K-12 ELA and K-8 math classrooms. Each spring I work with our company reps to update how many licenses to use on each grade level (based on the fluctuating number of students in various classes). I have been working with Amplify, Savvas and McGraw Hill to submit our numbers for 2024-25 materials. Most of the materials will ship in mid-late April.

2. Update - HAL

- a) **JUNIOR HIGH:** Our March Field Trip will take place on Monday, Mar. 18, 2024. Grant High School grads (and siblings) Ashley Colglazier and Tyler Hughes farm together with their family operation, **Hughes Family Farms**. They have arranged for a look at how farming practices have changed over time, some new technologies / techniques / machinery they use and (if the weather cooperates) we'll get to go out to one of their fields to see planting in action. We'll also talk about the business side of farming and some of the things that go into decisions such as what crops to plant, transportation of materials, fertilizer application options, crop rotation and storage.
- b) **ELEMENTARY:** The 3rd-6th grade HAL students finished testing **Coca-Cola Life Hacks**. They have since moved to to a mini **Quiz Bowl Tournament**. This will take multiple weeks.



PERKINS COUNTY SCHOOLS

Technology Department

740 SHERMAN AVENUE ♦ PO BOX 829 ♦ GRANT, NE 69140
Phone: 308-352-4735 Extension 110

Renee Seiler,
Technology Director
Submitted March 14, 2024

Current Work

- Requisitions for 24-25 technology
 - Elementary Teacher Laptops (30) - Apple Education
 - 9th Grade Laptops (30) - Apple Education
 - 3-4 iPads w/ keyboards (60) - Apple Education / Keyboards from Amazon
 - Software renewals
 - LanSchool
 - Bark (no longer offered through LanSchool) - will be Google Extension for 24-25
 - MS Office 365
 - Mosyle MDM
 - Google Education Suite
 - PowerSchool (EMS, SIS, Talent Ed)
 - Apptegy
 - Rise Vision (commons TVs)
- E-Rate: received 2 quotes for our Form 470 requesting 2 switches, 4 access points and 100 cables
 - 20/20 Technologies (McCook, NE) quoted the entire Form 470 at \$9,520.51
 - CMS Communications (Missouri) only quoted the switches at \$9,940.00
- Working on setting up a single sign-on for 24-25
 - Students will log into their laptops using their Google credentials
 - Eliminates the need to reimage the machines each summer
 - Profiles will automatically load on the laptop once they log in

Future Technology Considerations:

- Work with Mr. Bishop over the summer to get the HS kiosk up and running for 24-25 school year
- Replace district copiers - reconsider Eakes
 - 24-25 is the last year of the current contract with Capital Business Systems
 - HS Lounge Printer has been down for over a month - service tech told me he forgot to order the parts, asked me to put in a 3rd ticket for that issue
 - Service is extremely slow on these machines

- Looking into various video boards for Main Gym
 - Daktronics is way too expensive for what we need
 - If it's for display only, I think we can get by with a nice LED 85" TV with a shatterproof cover. At these prices, we could do one at each end and possibly add one to Pritchett.
 - [TV - Amazon](#)
 - [Display Cover](#)

- Consider outdoor LED marquees for both buildings
 - Can use the existing brick structure
 - Purchase wall mount displays to replace the glass enclosures

Geraldean Walker
32786 Road 761
Grant, NE 69140
wbgcwalker@gpcom.net
308-352-2504

March 1, 2024

Austin Reisig
Elementary Principal
Perkins County Schools
PO Box 809
Grant, NE 69140

Dear Mr. Reisig,

As my 25th year serving as the elementary school counselor at Perkins County Schools comes to an end, please accept my announcement of my retirement as an educator at the end of the 2023-24 school year.

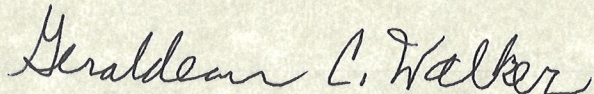
Through the many years I have had the great opportunity to work and build relationships with numerous students, families, community volunteers, classified and certified staff, and administrators. I have shared in the celebrations as well as the challenges of Perkins County Schools and each of these have left an imprint of a memory with me. I am thankful for the personal growth I have experienced through the years while being a part of the Plainsmen family.

I will offer my assistance in making a smooth transition of my various committee roles and the counselor position.

Thank you for accepting this retirement notice as my time here as counselor at Perkins County Schools comes to an end soon. I am looking forward to what the journey of retirement will bring for my relationships with my family and friends as well as renewing my hobbies and interests.

In closing, I am proud to say, "Every day is a great day to be a Plainsman."

With gratitude,



Geraldean C. Walker

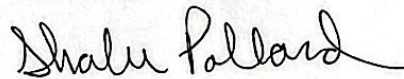
February 29, 2024

Board of Education
Perkins County Schools
740 Sherman Ave
PO Box 829
Grant NE 69140

Dear Board Members:

I hereby offer my resignation of employment with Perkins County Schools effective March 11, 2024.

Sincerely,

A handwritten signature in black ink that reads "Shalee Pollard". The signature is written in a cursive style with a long horizontal flourish at the end.

Shalee Pollard

TEACHER'S CONTRACT

THIS CONTRACT is made by and between Perkins County School District No. 68-0020, (also known as Perkins County Schools and referred to herein as the "District"), and **Bailey Roeder**, a legally qualified teacher (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 9, 2024, and end on May 21, 2025, and shall consist of 184 days of service. The Teacher agrees to accept such employment at a salary of **\$40,392.00**, and under the following conditions. Index: **BA + 9 (1.08)** Years of Experience: **2**

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 15th day of September, 2024, and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or a duly authorized bargaining agent for the Teacher.

FOURTH: This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon the release of Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth herein. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

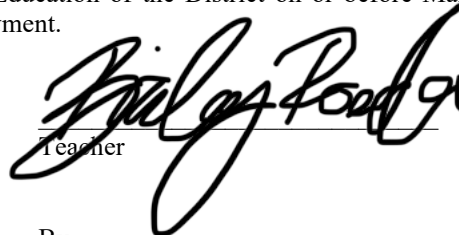
EIGHTH: The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or a duly authorized bargaining agent for the Teacher.

TENTH: The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 1, 2024, shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed March 6th, 2024


Teacher

Executed _____, 2024

By: _____
Board President

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between Perkins County School District No. 68-0020, (also known as Perkins County Schools and referred to herein as the "District"), and Nathan Kemling, a legally qualified teacher (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 9, 2024, and end on May 21, 2025, and shall consist of 184 days of service. The Teacher agrees to accept such employment at a salary of \$40,392.00, and under the following conditions. Index: BA (1.08) Years of Experience: 3

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 15th day of September, 2024, and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or a duly authorized bargaining agent for the Teacher.

FOURTH: This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon the release of Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth herein. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or a duly authorized bargaining agent for the Teacher.

TENTH: The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 1, 2024, shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed _____, 2024


Teacher

Executed _____, 2024

By: _____
Board President

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between Perkins County School District No. 68-0020, (also known as Perkins County Schools and referred to herein as the "District"), and **Devon Schnorr**, a legally qualified teacher (referred to here as "Teacher").

WITNESSETH: The Board of Education of the District agrees to employ the Teacher above named in the schools of the District for a school year, which shall begin on or about August 9, 2024, and end on May 21, 2025, and shall consist of 184 days of service. The Teacher agrees to accept such employment at a salary of **\$73,304.00**, and under the following conditions. Index: **MA + 27 (1.96)** Years of Experience: **18**

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 15th day of September, 2024, and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: Teacher agrees to be governed by the policies, regulations of the Board of Education and the directives of the Administration. Teacher's duties are subject to assignment by the Superintendent of Schools. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and the Teacher or a duly authorized bargaining agent for the Teacher.

FOURTH: This contract may be canceled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetency; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon the release of Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service set forth herein. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District; and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties to this contract.


EIGHTH: The Teacher hereby affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract, he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the Teacher's Certificate, as herein listed, is registered in the office of the County Superintendent of Schools in this county and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: The wages set forth in this agreement shall be subject to such wage adjustment as may, from time to time, be agreed upon by the Board and the Teacher or a duly authorized bargaining agent for the Teacher.

TENTH: The Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 15, 2024, shall constitute a rejection by the Teacher of this offer of employment.

ELEVENTH: Other Contract Terms:

Executed March 14, 2024

Signature: 
Teacher Devon Schnorr (Mar 14, 2024 20:08 MDT)
Email: schnorrd41@gmail.com

Executed _____, 2024

By: _____
Board President

Board Secretary

Mr. Jolliffe and Mr. Reisig,

I would like to submit my resignation, effective May 19, 2024. I appreciate the opportunity to serve 5th and 6th grade students this past year. If board members have questions about my resignation, you can contact me at 402-290-4092.

Respectfully,

A handwritten signature in cursive script that reads "Kara Hagan". The signature is written in black ink and is positioned below the word "Respectfully,".

Kara Hagan, M. Ed, MFA

Austin Reisig
Perkins County School
419 Logan Ave
Grant, NE 69140

Dear Mr. Reisig,

Please accept this letter as formal notification of my resignation from my position as 5th/6th grade Math teacher at Perkins County Elementary, effective May 19,2024.

I have thoroughly enjoyed my time working at Perkins County Elementary and have cherished the opportunity to contribute to the growth and development of the students in our community. However, after careful consideration, I have decided to pursue other career opportunities that align more closely with my long-term professional goals.

I am grateful for the guidance I have received from you, my colleagues, and the administration during my time here. I have gained invaluable insights from collaborating with my colleagues and am happy with the accomplishments we have achieved together.

Thank you once again for the support and understanding. I wish the school, the staff, and the students continued success in the future.

Sincerely,


Bailee Meyer



This proposal is to change the current Preschool age cut-off date of July 31st to December 31st. The reason we want this change is that this would provide for students who are turning 4 within the Fall semester to have the ability to participate in a 2-year program within the Preschool classroom. With the current July 31st cutoff, students who have Fall birthdays only receive one year of preschool. Students with Spring birthdays currently have the opportunity for two years of Preschool. With our proposal, every student will now have access to two years of Preschool/Transitional Kindergarten.

Major benefits of this proposal would not only be student participation but also increased preparation of skills necessary for kindergarten. Within the current Preschool classroom, skills are focused on social, fine motor, gross motor, and kindergarten academic preparation. Upon approval our goal is to notify all stakeholders about our program enrollment changes through the use of flyers, social media, and word of mouth. Within the Preschool program, we currently have around 27 students. We anticipate an increase in enrollment upon the approval of this proposal. Parents will apply for their students to attend and the applications will be taken based on birthdates to fill the occupancy. The preschool classroom can accommodate up to 36 students.

We appreciate your consideration of our proposal as we only see positive benefits from serving our students to the best of our abilities. #PlainsmenPride

Sincerely,

Brandie Ross and Austin Reisig

**Early Childhood Educator
Perkins County Elementary Principal**