

May Board Meeting
Monday, May 20, 2024 7:00 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to Public of Open Meetings Law (updated)
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
2. Consent Agenda
 - 2.1. Consider Approving the April 15, 2024, Board Minutes
 - 2.2. Approve all Bills and Payroll
3. Reports
 - 3.1. Elementary - Mr. Reisig
 - 3.2. Jr/Sr High School - Mr. Pettera
 - 3.3. Activities Director - Mr. Cole
 - 3.4. Curriculum Coordinator - Mrs. Bishop
 - 3.5. Technology Coordinator - Mrs. Seiler
 - 3.6. Assessment Report - Mr. Jolliffe
 - 3.7. Superintendent Report - Mr. Jolliffe
 - 3.7.1. Summer Facility Items, Cost, and Timeline
 - 3.7.2. Security Grant - Awarded \$70,000
 - 3.7.3. Legislative Update
 - 3.7.4. Library Checkout Procedures
 - 3.7.5. Vacancies - 2 Paras, 1 Cook
 - 3.7.6. Entrance to Building - Keys and Key Cards
 - 3.7.7. Budget Update
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Review, discuss, and take action to approve the teaching contract of Stephanie Miller, 5-6 Language Arts.
 - 5.2. Review, discuss, and take action to approve the Perkins County Schools 5-year Strategic Plan.
 - 5.3. Review, discuss, and take action on the contract for Mark Jolliffe, Superintendent.
 - 5.4. Review, discuss, and take action on the spring evaluation for Mr. Jolliffe, Superintendent.
 - 5.5. Review the financial agreement with Northland Financial Group that has been signed and entered into for the remodeling project at both the elementary and jr/sr high school.
 - 5.6. Review, discuss, and take action to approve the purchase of a 2022 Thomas 65 Passenger school bus for \$97,350. Delivery will be in September of 2024. Payment can be made with this year's funds or next budget year's funding.

- 5.7. Review, discuss, and take action to approve spending up to \$40,000 from the general budget towards facilities expenses of the new FFA animal building. (Pad, plumbing, electrical, and heating/AC)
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, April 15, 2024

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Monday, April 15, 2024, at 7:00 p.m. by President Chris Fryzek. The following board members answered roll call: Cameron Sis, Tori Gengenbach, Chris Fryzek, Holly Cornelius and Val Foster. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Chris Fryzek and Holly Cornelius verified they had seen the published notice of the meeting.

Tori Gengenbach made a motion, seconded by Cameron Sis to excuse Jayson Bishop from the meeting. Passed by majority vote. Yea: 5, Nay: 0

2. Consent Agenda

- 2.1. Consider approving the March 18, 2024 Board of Education Regular Meeting minutes.
This motion to approve the March 18, 2024 Board of Education Regular Meeting minutes made by Tori Gengenbach and seconded by Holly Cornelius passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea.
Yea: 5, Nay: 0
- 2.2. Approval of bills and payroll
This motion to pay General Fund claims of \$587,563.13 (Payroll \$230,579.91; Bills \$356,983.22), and Lunch Fund claims of \$36,093.59 (Payroll \$10,111.53; Bills \$25,982.06), made by Val Foster and seconded by Tori Gengenbach, passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Holly Cornelius: Yea
Yea: 5, Nay: 0
- 2.3. Approval of Depreciation Fund and Special Building Fund Expenditures
This motion to pay Buller Fixture \$25,400.00 from the Depreciation Fund and 20/20 Technologies \$204,142 (this amount does not include the cost of installation) from the Special Building Fund, made by Cameron Sis and seconded by Holly Cornelius passed by roll call vote. Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Holly Cornelius: Yea, Val Foster: Yea.
Yea: 5, Nay: 0

3. Reports

- 3.1. Elementary Principal
- 3.2. JH/SH Principal
- 3.3. Activities Director
- 3.4. Curriculum Coordinator
- 3.5. Technology Coordinator
- 3.6. Assessment Report
- 3.7. Superintendent
 - 3.7.1. Strategic Planning Update
 - 3.7.2. Facilities Update – Small Flood HS, Design Choices, Security Grant in May, Summer Cleaning Schedule and Building Use
 - 3.7.3. Summer Contractor Work – Remodel, Elementary Gym, Elementary Playground, Jr/Sr High Bleachers, Jr/Sr High Roof Project, Jr/Sr High FFA Animal Building, Jr/Sr High Gym Floor Top Coats
 - 3.7.4. Legislative Update
 - 3.7.5. Superintendent Evaluation – Brief Discussion over Process
 - 3.7.6. Library Checkout Procedures – Jr/Sr High Library
 - 3.7.7. Vacancies – Elementary 5/6 English, Director of Food Services
 - 3.7.8. Classified Pay Update – Meet State Minimum Wage Standards
 - 3.7.9. Graduation Details

3.7.10. End-of-year items

3.7.11. Budget Update

4. Public Comment

Jayson Bishop arrived at 8:30 p.m.

5. Discussion/Action Items

- 5.1. Review, discuss and take action to approve an administrative pay increase to match the teacher pay schedule of 4%.

This motion to approve an administrative pay increase of 5% for the Elementary and Jr/Sr High Principals, made by Jayson Bishop and seconded by Tori Gengenbach passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Holly Cornelius: Yea, Jayson Bishop: Yea

Yea: 6, Nay: 0

- 5.2. Move to adopt A RESOLUTION OF THE BOARD OF EDUCATION OF PERKINS COUNTY SCHOOL DISTRICT 0020 (PERKINS COUNTY SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ISSUANCE AND SALE BY THE DISTRICT OF ITS PROMISSORY NOTES, SERIES 2024, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION TWO HUNDRED THOUSAND DOLLARS (\$1,200,000); AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH NOTES; DESIGNATING THE NOTES AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO THE PURCHASER THEREOF; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO SUCH NOTES; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

This motion to approve A RESOLUTION OF THE BOARD OF EDUCATION OF PERKINS COUNTY SCHOOL DISTRICT 0020 (PERKINS COUNTY SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ISSUANCE AND SALE BY THE DISTRICT OF ITS PROMISSORY NOTES, SERIES 2024, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ONE MILLION TWO HUNDRED THOUSAND DOLLARS (\$1,200,000); AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH NOTES; DESIGNATING THE NOTES AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE SALE AND DELIVERY OF THE NOTES TO THE PURCHASER THEREOF; ADOPTING CERTAIN POST-ISSUANCE TAX COMPLIANCE AND DISCLOSURE POLICIES AND PROCEDURES WITH RESPECT TO SUCH NOTES; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO made by Jayson Bishop and seconded by Holly Cornelius passed by roll call vote. Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Val Foster: Yea, Holly Cornelius: Yea
Yea: 6, Nay: 0

- 5.3. Review, discuss, and take action to approve a credit card through Pinnacle Bank for Shawn Cole, Activity Director, with a daily allowance of \$10,000 and limit of \$20,000.
This motion to approve a credit card through Pinnacle Bank for Shawn Cole, Activity Director, with a daily allowance of \$10,000 and limit of \$20,000 made by Holly Cornelius and seconded by Cameron Sis passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea
Yea: 6, Nay: 0
- 5.4. Review, discuss, and take action on staff financial incentives from pre-employment, retention, and student-teachers. Tabled.
- 5.5. Review, discuss, and take action to approve the teaching contract of Raven Sanders for the 5th/6th grade math teaching position for the 2024-2025 academic year.
This motion to approve the teaching contract of Raven Sanders for the 5th/6th grade math teaching position for the 2024-2025 academic year made by Cameron Sis and seconded by Tori Gengenbach passed by roll call vote. Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea.
Yea: 6, Nay: 0

6. 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 9:02 p.m. in order to prevent needless injury to the reputation of an individual, made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.

Yea: 6, Nay: 0

This motion to exit executive session at 9:21 p.m. made by Tori Gengenbach and seconded by Cameron Sis passed by majority vote

Yea: 6, Nay: 0

7. Adjournment

This motion to adjourn the meeting at 9:35 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Yea: 6, Nay: 0

Next Regular Meeting: Monday, May 20, 2024 in the Junior High/High School Media Center, 7:00 p.m.

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2024 through 04/30/2024

Description: April 2024

Cleared Checks

014659	Jennifer Baumgartner	02/28/2024	181.40
014682	Kim Boyer	03/11/2024	191.00
014684	Lana Cool	03/11/2024	224.50
014698	Horse Creek Inn	03/12/2024	737.00
014700	Jennifer Baumgartner	03/14/2024	119.97
014704	Erik Snyder	03/15/2024	240.00
014709	University of Nebraska-Lincoln	03/18/2024	268.00
014711	Dundy County Stratton Schools	03/22/2024	80.00
014713	Jen's Crafty Crafts	03/22/2024	174.00
014714	Dundy County Stratton Schools	03/26/2024	75.00
014718	Faber Signs	03/27/2024	860.67
014719	Perkins Co Weekend Back Pack Prog.	03/27/2024	1,000.00
014720	Perkins County Community Foundation	03/27/2024	106.59
014721	Chesterman Co.	04/01/2024	924.39
014722	Days Inn & Suites	04/02/2024	1,548.00
014724	Cambridge High School	04/03/2024	48.00
014725	Hershey High School	04/03/2024	85.00
014727	Chase County High School	04/05/2024	50.00
014728	Hatch's Super Foods	04/05/2024	656.94
014729	Hyatt Place	04/08/2024	2,151.00
014730	Mark Jolliffe	04/09/2024	49.81
014731	Stadium Sports	04/09/2024	479.00
014733	Crouch Recreation Inc	04/09/2024	115.00
014734	Jon Forney	04/09/2024	100.00
014735	Scott Jorgenson	04/09/2024	100.00
014736	Don Softley	04/09/2024	500.00
014738	Chase County High School	04/12/2024	50.00
014739	Adams Lumber	04/15/2024	109.56
014740	Cash-Wa Distributing	04/15/2024	2,645.88
014741	Chase County High School	04/15/2024	230.00
014742	Eakes Office Solutions	04/15/2024	55.01
014744	Hatch's Super Foods	04/15/2024	50.17
014745	Hershey High School	04/15/2024	150.00
014746	Amazon	04/16/2024	283.98
014747	Mark Jolliffe	04/16/2024	78.70
014748	Pinnacle Bank	04/16/2024	1,702.80
014749	Pronto Convenience	04/16/2024	227.96
014753	Jordin Lenhart	04/18/2024	50.00
014754	Emily Lenhart	04/18/2024	30.00
014755	Payment Remittance Center	04/18/2024	727.35
014757	Kimball Public Schools	04/18/2024	50.00
014760	Chase County High School	04/22/2024	80.00
014761	Adams Bank	04/22/2024	330.00
014762	Hitchcock County Schools	04/22/2024	90.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Cleared Check Total:			18,006.68

Outstanding Checks

014314	Valentine FFA Alumni	09/29/2023	107.00
014408	Hemingford Schools	11/27/2023	100.00
014576	Jenn Dillinger	01/26/2024	80.00
014613	Kristina Miller	02/05/2024	175.00
014651	Cathy Howard	02/20/2024	75.00
014685	Jeanne Gentry	03/11/2024	157.50
014689	Candy Spady	03/11/2024	142.00
014712	HiLine Bulls	03/22/2024	75.00
014723	Ben Stewart	04/02/2024	90.00
014726	Sutherland High School	04/03/2024	150.00
014732	Stadium Sports	04/09/2024	465.00
014737	Orpheus	04/10/2024	100.00
014743	Garden County High School	04/15/2024	60.00
014750	Superior Sanitation	04/16/2024	300.00
014751	HiLine Bulls	04/18/2024	30.00
014752	Emma Klahn	04/18/2024	20.00
014756	Hyatt Place	04/18/2024	7,152.00
014758	Creek Valley High School	04/19/2024	50.00
014759	Gothenburg High School	04/19/2024	539.83
014763	Ole's Big Game Steakhouse	04/29/2024	4,734.50
014764	Dundy County Stratton Schools	04/29/2024	150.00
014765	Amanda Wood	04/30/2024	136.28
Outstanding Check Total:			14,889.11

Voided Checks

014672	Lila Konecky	04/01/2024	-80.00
014676	Hatch's Super Foods	04/01/2024	-416.51
Voided Check Total:			-496.51

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	270,767.10
2. - Outstanding Checks	14,889.11
3. + Outstanding Receipts	0.00
4. Total	<u>255,877.99</u>
5. + Investments	0.00
6. Book Balance	<u>255,877.99</u>

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 336 April 2024				Posted: 05/02/2024 10:53:36 AM		
000000	04/01/2024	concessions	Patrons			
1		4012 Concession Stand		678.93	0.00	678.93
2		4020 Organizational Concessions		182.79	0.00	182.79
3		5008 Musical Play		182.78	0.00	182.78
		Receipt Totals:		1044.50	0.00	1044.50
000000	04/01/2024	Gate-HS Track	Patrons			
1		2016 Referee/Gate		356.00	0.00	356.00
		Receipt Totals:		356.00	0.00	356.00
000000	04/01/2024	hired hand auction	Businesses			
1		3005 FFA		8000.00	0.00	8000.00
		Receipt Totals:		8000.00	0.00	8000.00
000000	04/01/2024	grant	National FFA			
1		3005 FFA		800.00	0.00	800.00
		Receipt Totals:		800.00	0.00	800.00
000000	04/02/2024	credit card proceeds	Patrons			
1		4012 Concession Stand		14.95	0.00	14.95
2		4020 Organizational Concessions		4.02	0.00	4.02
3		5008 Musical Play		4.03	0.00	4.03
		Receipt Totals:		23.00	0.00	23.00
000000	04/02/2024	Dist Speech fee	School			
1		4008 Tournament Fund II-NSAA		233.17	0.00	233.17
		Receipt Totals:		233.17	0.00	233.17
000000	04/02/2024	entry fee-HS Track	Schools			
1		4017 Entry Fees		450.00	0.00	450.00
		Receipt Totals:		450.00	0.00	450.00
000000	04/08/2024	entry fee-HS Track	School			
1		4017 Entry Fees		150.00	0.00	150.00
		Receipt Totals:		150.00	0.00	150.00
000000	04/08/2024	lost library book	Student			
1		5004 Library-Elem		20.00	0.00	20.00
		Receipt Totals:		20.00	0.00	20.00
000000	04/09/2024	JH Track Shirts	Students			
1		6006 Miscellaneous		465.00	0.00	465.00
		Receipt Totals:		465.00	0.00	465.00
000000	04/09/2024	entry fee-HS Track	School			
1		4017 Entry Fees		150.00	0.00	150.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				150.00	0.00	150.00
000000	04/09/2024	entry fee-Dist Speech	School			
1	4008	Tournament Fund II-NSAA		233.17	0.00	233.17
Receipt Totals:				233.17	0.00	233.17
000000	04/09/2024	entry fee-HS Track	School			
1	4017	Entry Fees		150.00	0.00	150.00
Receipt Totals:				150.00	0.00	150.00
000000	04/09/2024	I believe funds	NE FFA			
1	3005	FFA		1707.87	0.00	1707.87
Receipt Totals:				1707.87	0.00	1707.87
000000	04/09/2024	ag days donations	Patrons			
1	3005	FFA		150.00	0.00	150.00
Receipt Totals:				150.00	0.00	150.00
000000	04/09/2024	hired hand auction	Patron			
1	3005	FFA		500.00	0.00	500.00
Receipt Totals:				500.00	0.00	500.00
000000	04/12/2024	entry fee-JH Track	Schools			
1	4017	Entry Fees		600.00	0.00	600.00
Receipt Totals:				600.00	0.00	600.00
000000	04/12/2024	concessions	Patrons			
1	4012	Concession Stand		913.41	0.00	913.41
2	4012	Concession Stand		491.84	0.00	491.84
Receipt Totals:				1405.25	0.00	1405.25
000000	04/12/2024	ag days & donation	Patrons			
1	3005	FFA		400.00	0.00	400.00
Receipt Totals:				400.00	0.00	400.00
000000	04/12/2024	entry fee-JH Track & Golf	Schools			
1	4017	Entry Fees		200.00	0.00	200.00
2	4017	Entry Fees		200.00	0.00	200.00
Receipt Totals:				400.00	0.00	400.00
000000	04/15/2024	JH Dance admission	Students			
1	3004	Student Council-MS		185.00	0.00	185.00
Receipt Totals:				185.00	0.00	185.00
000000	04/11/2024	credit card proceeds	Patrons			
1	4012	Concession Stand		40.62	0.00	40.62
2	4012	Concession Stand		21.88	0.00	21.88
Receipt Totals:				62.50	0.00	62.50

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	04/18/2024	entry fees	Schools			
1		4017 Entry Fees		500.00	0.00	500.00
			Receipt Totals:	500.00	0.00	500.00
000000	04/19/2024	ag days	Patron			
1		3005 FFA		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	04/19/2024	entry fees	Schools			
1		4017 Entry Fees		200.00	0.00	200.00
			Receipt Totals:	200.00	0.00	200.00
000000	04/22/2024	entry fee	School			
1		4017 Entry Fees		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00
000000	04/22/2024	track timer	Chase Co Schools			
1		4018 Technology/Software		200.00	0.00	200.00
			Receipt Totals:	200.00	0.00	200.00
000000	04/24/2024	Musical tickets	Students			
1		5008 Musical Play		150.00	0.00	150.00
2		5008 Musical Play		90.00	0.00	90.00
			Receipt Totals:	240.00	0.00	240.00
000000	04/17/2024	yearbook purchase	Patron			
1		5017 Annual		40.00	0.00	40.00
			Receipt Totals:	40.00	0.00	40.00
000000	04/18/2024	reimbursement	General Fund			
1		4001 Lodging/Meals		239.88	0.00	239.88
			Receipt Totals:	239.88	0.00	239.88
000000	04/18/2024	reimbursement	Lunch Fund			
1		1026 Class of 2025-Juniors		61.85	0.00	61.85
			Receipt Totals:	61.85	0.00	61.85
000000	04/18/2024	entry fee	School			
1		4017 Entry Fees		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00
000000	04/18/2024	track flags	Patrons			
1		4020 Organizational Concessions		120.00	0.00	120.00
			Receipt Totals:	120.00	0.00	120.00
000000	04/29/2024	musical tickets	Students			
1		5008 Musical Play		210.00	0.00	210.00
2		5008 Musical Play		380.00	0.00	380.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				590.00	0.00	590.00
000000	04/29/2024	track livestream	Chase County			
1	4018	Technology/Software		200.00	0.00	200.00
Receipt Totals:				200.00	0.00	200.00
000000	04/30/2024	fruit/meat sales	Patrons			
1	3005	FFA		87.00	0.00	87.00
Receipt Totals:				87.00	0.00	87.00
000000	04/30/2024	track livestream	Wauneta/Palisade			
1	4018	Technology/Software		300.00	0.00	300.00
Receipt Totals:				300.00	0.00	300.00
000000	04/30/2024	interest earned	Adams Bank			
1	6090	Interest Earned		321.84	0.00	321.84
Receipt Totals:				321.84	0.00	321.84
Journal Totals:				20836.03	0.00	20836.03

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014721	04/01/2024	Chesterman Co.	pop supplies	924.39
014722	04/02/2024	Days Inn & Suites	State Speech lodging	1,548.00
014723	04/02/2024	Ben Stewart	Speech Wire	90.00
014724	04/03/2024	Cambridge High School	music contest fees	48.00
014725	04/03/2024	Hershey High School	golf entry fee	85.00
014726	04/03/2024	Sutherland High School	HS Track entry fee	150.00
014727	04/05/2024	Chase County High School	entry fee-HS golf	50.00
014728	04/05/2024	Hatch's Super Foods	supplies	656.94
014729	04/08/2024	Hyatt Place	lodging-State BB coaches & FFA	2,151.00
014730	04/09/2024	Mark Jolliffe	golf supplies reimb.	49.81
014731	04/09/2024	Stadium Sports	supplies	479.00
014732	04/09/2024	Stadium Sports	JH Track Shirts	465.00
014733	04/09/2024	Crouch Recreation Inc	remote start stop-scoreboard	115.00
014734	04/09/2024	Jon Forney	Track Starter	100.00
014735	04/09/2024	Scott Jorgenson	Track Starter	100.00
014736	04/09/2024	Don Softley	Track Starter	500.00
014737	04/10/2024	Orpheus	JH Dance DJ	100.00
014738	04/12/2024	Chase County High School	JV Golf enty fee	50.00
014739	04/15/2024	Adams Lumber	supplies	109.56
014740	04/15/2024	Cash-Wa Distributing	supplies	2,645.88
014741	04/15/2024	Chase County High School	HS Track-entry fee	230.00
014742	04/15/2024	Eakes Office Solutions	supplies	55.01
014743	04/15/2024	Garden County High School	entry fee-Golf	60.00
014744	04/15/2024	Hatch's Super Foods	Rootbeer floats supplies-PBIS	50.17
014745	04/15/2024	Hershey High School	HS Track-entry fee	150.00
014746	04/16/2024	Amazon	JH Track ribbons	283.98
014747	04/16/2024	Mark Jolliffe	golf meals	78.70
014748	04/16/2024	Pinnacle Bank	supplies	1,702.80
014749	04/16/2024	Pronto Convenience	pizza	227.96
014750	04/16/2024	Superior Sanitation	pottie rentals	300.00
014751	04/18/2024	HiLine Bulls	Dist. Golf entry fee	30.00
014752	04/18/2024	Emma Klahn	3rd place winter sales award	20.00
014753	04/18/2024	Jordin Lenhart	1st place-winter sales award	50.00
014754	04/18/2024	Emily Lenhart	2nd place-winter sales award	30.00
014755	04/18/2024	Payment Remittance Center	supplies	727.35
014756	04/18/2024	Hyatt Place	lodging-State FFA	7,152.00
014757	04/18/2024	Kimball Public Schools	Entry fee-Golf	50.00
014758	04/19/2024	Creek Valley High School	Golf Entry Fee	50.00
014759	04/19/2024	Gothenburg High School	District Music Expenses	539.83
014760	04/22/2024	Chase County High School	JH Track entry fee	80.00
014761	04/22/2024	Adams Bank	State Quiz Bowl meals	330.00
014762	04/22/2024	Hitchcock County Schools	Golf entry fee	90.00
014763	04/29/2024	Ole's Big Game Steakhouse	FFA Banquet meal	4,734.50

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014764	04/29/2024	Dundy County Stratton Schools	HS Track entry fee	150.00
014765	04/30/2024	Amanda Wood	supplies-JH Dance	136.28
			Report Total:	27,726.16

Updated April 30, 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			\$18.54
Total			\$18.54
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			\$18.54

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE MAY 20, 2024, BOARD MEETING

GENERAL FUND

Payroll	\$ 241,164.76
Bills	<u>\$ 518,848.20</u>
Total	\$ 760,012.96

LUNCH FUND

Payroll	\$ 11,043.67
Bills	<u>\$ 27,748.05</u>
Total	\$ 38,791.72

DEPRECIATION FUND

SPECIAL BUILDING FUND

Facility Advocates	\$287,500.00
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ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,160,000.00	861,668.48	0.00	298,331.52	25.71
01-2-01100-111-002	Elem Teachers Salary	810,000.00	585,663.59	0.00	224,336.41	27.69
01-2-01100-114-001	Technology Staff	62,000.00	51,088.01	0.00	10,911.99	17.60
01-2-01100-120-001	Comm Coaches Salary	64,000.00	55,468.64	0.00	8,531.36	13.33
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	43,506.40	0.00	21,493.60	33.06
01-2-01100-123-002	Elem Substitute Salary	60,000.00	62,879.60	0.00	-2,879.60	-4.79
01-2-01100-151-001	Sec Additional Compensation	168,000.00	130,326.45	0.00	37,673.55	22.42
01-2-01100-151-002	Ele Additional Compensation	2,000.00	1,087.50	0.00	912.50	45.62
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	335,586.69	0.00	99,413.31	22.85
01-2-01100-211-002	Elem Health Insurance	360,000.00	256,629.52	0.00	103,370.48	28.71
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,900.00	4,243.30	0.00	656.70	13.40
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	74,393.43	0.00	28,606.57	27.77
01-2-01100-221-002	Elem Soc Sec	63,000.00	44,216.81	0.00	18,783.19	29.81
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	3,327.98	0.00	-327.98	-10.93
01-2-01100-223-002	Elem Substitute Soc Sec	3,000.00	4,784.62	0.00	-1,784.62	-59.48
01-2-01100-224-001	Technology Soc Sec	5,000.00	3,748.06	0.00	1,251.94	25.03
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	98,120.91	0.00	36,879.09	27.31
01-2-01100-231-002	Elem Retirement	83,000.00	59,248.57	0.00	23,751.43	28.61
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	536.01	0.00	-36.01	-7.20
01-2-01100-233-002	Elem Substitute Retirement	500.00	1,070.23	0.00	-570.23	-114.04
01-2-01100-234-001	Technology Retirement	6,200.00	5,046.42	0.00	1,153.58	18.60
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	42,341.09	0.00	17,658.91	29.43
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	4,111.03	0.00	3,888.97	48.61
01-2-01100-330-002	Elem Staff Development	8,000.00	8,868.07	0.00	-868.07	-10.85
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	3,137.93	0.00	2,862.07	47.70
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	41,578.90	0.00	-11,578.90	-38.59
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	21,421.10	0.00	8,578.90	28.59

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 05/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	10,000.00	8,855.48	0.00	1,144.52	11.44
01-2-01100-640-002	Elem Textbooks and	5,000.00	2,483.99	0.00	2,516.01	50.32
01-2-01100-650-001	Sec Computer Supplies	9,000.00	4,881.33	0.00	4,118.67	45.76
01-2-01100-650-002	Elem Computer Supplies	9,000.00	4,186.99	0.00	4,813.01	53.47
01-2-01100-733-001	Sec Furn and Equip	10,000.00	27,940.99	0.00	-17,940.99	-179.40
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	48,576.00	0.00	15,424.00	24.10
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	3,667.59	0.00	1,332.41	26.64
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	4,798.26	0.00	1,501.74	23.83
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	631.87	0.00	-231.87	-57.96
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	4,670.44	0.00	929.56	16.59
01-2-01160-111-002	Elem Pov Teach &	7,300.00	5,409.60	0.00	1,890.40	25.89
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	330.68	0.00	169.32	33.86
01-2-01160-221-002	Elem Pov Teachers Soc Sec	575.00	386.10	0.00	188.90	32.85
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	461.34	0.00	113.66	19.76
01-2-01160-231-002	Elem Pov Teachers Retire	750.00	534.33	0.00	215.67	28.75
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 05/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	41,000.00	30,468.00	0.00	10,532.00	25.68
01-2-01190-112-002	Preschool Aides	32,500.00	30,640.43	0.00	1,859.57	5.72
01-2-01190-122-002	Preschool Aides Subs	0.00	384.00	0.00	-384.00	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	20,686.59	0.00	7,313.41	26.11
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	15,394.14	0.00	5,605.86	26.69
01-2-01190-221-002	Preschool Teachers Soc Sec	3,200.00	2,330.82	0.00	869.18	27.16
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	2,309.89	0.00	290.11	11.15
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	3,009.54	0.00	1,090.46	26.59
01-2-01190-232-002	Preschool Aides Retire	3,400.00	3,026.61	0.00	373.39	10.98
01-2-01190-610-002	Preschool Supplies	3,000.00	1,796.52	0.00	1,203.48	40.11
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	56,856.00	0.00	19,144.00	25.18
01-2-01200-111-002	SPED Elem Teachers	120,000.00	88,592.00	0.00	31,408.00	26.17
01-2-01200-112-001	SPED Sec Aides	57,600.00	49,487.96	0.00	8,112.04	14.08
01-2-01200-112-002	SPED Elem Aides	120,000.00	102,965.80	0.00	17,034.20	14.19
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	3,692.50	0.00	-1,692.50	-84.62
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	4,180.95	0.00	-2,180.95	-109.04
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	15,406.02	0.00	5,593.98	26.63
01-2-01200-211-002	SPED Elem Teach Health Ins	56,000.00	41,373.18	0.00	14,626.82	26.11
01-2-01200-212-001	SPED Sec Aides Health Ins	31,000.00	23,091.21	0.00	7,908.79	25.51
01-2-01200-212-002	SPED Elem Aides Health Ins	51,500.00	34,633.28	0.00	16,866.72	32.75
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	4,302.27	0.00	1,697.73	28.29
01-2-01200-221-002	SPED Elem Teachers Soc	9,300.00	6,751.89	0.00	2,548.11	27.39
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,700.00	4,091.14	0.00	608.86	12.95
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,300.00	7,941.62	0.00	1,358.38	14.60
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	5,616.09	0.00	1,983.91	26.10
01-2-01200-231-002	SPED Elem Teachers Retire	12,000.00	8,778.60	0.00	3,221.40	26.84
01-2-01200-232-001	SPED Sec Aides Retire	6,000.00	5,301.31	0.00	698.69	11.64
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	10,028.89	0.00	1,971.11	16.42
01-2-01200-330-001	Sec SPED Emee Training	75.00	75.00	0.00	0.00	0.00
01-2-01200-330-002	Elem SPED Emee Training	75.00	150.00	0.00	-75.00	-100.00
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/24

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	8,847.76	0.00	1,152.24	11.52
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	21,269.36	0.00	3,730.64	14.92
01-2-01200-610-001	Sec SPED Supplies	5,000.00	227.35	0.00	4,772.65	95.45
01-2-01200-610-002	Elem SPED Supplies	5,000.00	2,381.55	0.00	2,618.45	52.36
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	678.04	0.00	1,321.96	66.09
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	271.96	0.00	728.04	72.80
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	41,951.98	0.00	14,648.02	25.87
01-2-02120-111-002	Elem Guidance	66,000.00	49,238.40	0.00	16,761.60	25.39
01-2-02120-211-001	Sec Guidance Health Ins	27,600.00	15,513.17	0.00	12,086.83	43.79
01-2-02120-211-002	Elem Guidance Health Ins	27,600.00	20,686.59	0.00	6,913.41	25.04
01-2-02120-221-001	Sec Guidance Soc Sec	4,400.00	2,970.25	0.00	1,429.75	32.49
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	3,514.77	0.00	1,585.23	31.08
01-2-02120-231-001	Sec Guidance Retirement	5,700.00	4,143.96	0.00	1,556.04	27.29
01-2-02120-231-002	Elem Guidance Retirement	6,600.00	4,863.69	0.00	1,736.31	26.30
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	6,588.05	0.00	-5,088.05	-339.20
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	31,050.00	0.00	10,350.00	25.00
01-2-02130-116-002	Health Services	0.00	297.00	0.00	-297.00	0.00
01-2-02130-226-000	Director Nursing Soc Sec	3,200.00	2,308.97	0.00	891.03	27.84
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	3,067.02	0.00	1,032.98	25.19
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	9,627.78	0.00	-9,627.78	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	9,627.78	0.00	-9,627.78	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	7,764.12	0.00	8,235.88	51.47
01-2-02151-591-001	Sec SPED Speech/Aud	1,000.00	3,424.00	0.00	-2,424.00	-242.40
01-2-02151-591-002	Elem SPED Speech/Aud	40,000.00	58,200.96	0.00	-18,200.96	-45.50
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	7,034.64	0.00	-34.64	-0.49
01-2-02161-591-002	Elem SPED OT Contract Serv	21,000.00	22,276.40	0.00	-1,276.40	-6.07
01-2-02171-591-001	Sec SPED PT Contract Serv	2,500.00	2,312.16	0.00	187.84	7.51
01-2-02171-591-002	Elem SPED PT Contract Serv	7,500.00	7,321.84	0.00	178.16	2.37
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	2,680.92	0.00	-1,180.92	-78.72
01-2-02190-110-001	Activity Bus/Van Drivers	19,000.00	19,123.63	0.00	-123.63	-0.65
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,500.00	1,446.31	0.00	53.69	3.57
01-2-02190-230-001	Activity Bus/Van Retirement	1,900.00	1,035.71	0.00	864.29	45.48
01-2-02190-580-001	Activity Drivers Travel	500.00	82.51	0.00	417.49	83.49
01-2-02190-610-001	Sec Support Services	10,000.00	10,693.81	0.00	-693.81	-6.93
01-2-02190-610-002	Elem Support Services	3,000.00	1,586.53	0.00	1,413.47	47.11
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	43,608.00	0.00	14,592.00	25.07
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	20,686.59	0.00	6,913.41	25.04
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	3,033.08	0.00	1,466.92	32.59
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	4,307.49	0.00	1,492.51	25.73
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	427.93	0.00	572.07	57.20
01-2-02220-610-002	Elem Library Supplies	1,000.00	1,109.81	0.00	-109.81	-10.98
01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	2,730.56	0.00	1,269.44	31.73
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	2,537.85	0.00	462.15	15.40

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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	2,029.00	0.00	2,971.00	59.42
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	3,244.77	0.00	-244.77	-8.15
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	8,218.00	0.00	-218.00	-2.72
01-2-02310-890-000	Board Educ Misc Expense	1,000.00	5,250.00	0.00	-4,250.00	-425.00
01-2-02320-105-000	Superintendent Salary	140,000.00	105,000.00	0.00	35,000.00	25.00
01-2-02320-110-001	Sec Clerical Staff	48,000.00	40,497.72	0.00	7,502.28	15.62
01-2-02320-130-001	Sec Clerical Staff Overtime	1,800.00	1,656.43	0.00	143.57	7.97
01-2-02320-210-001	Sec Clerical Health Ins	10,300.00	7,697.07	0.00	2,602.93	25.27
01-2-02320-215-000	Superintendent Health Ins	21,000.00	15,406.02	0.00	5,593.98	26.63
01-2-02320-220-001	Sec Clerical Soc Sec	3,800.00	3,159.77	0.00	640.23	16.84
01-2-02320-225-000	Superintendent Soc Sec	10,800.00	7,813.38	0.00	2,986.62	27.65
01-2-02320-230-001	Sec Clerical Retirement	4,600.00	3,883.23	0.00	716.77	15.58
01-2-02320-235-000	Superintendent Retirement	13,900.00	10,371.69	0.00	3,528.31	25.38
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	1,400.90	0.00	1,599.10	53.30
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	2,790.27	0.00	209.73	6.99
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	9,727.70	0.00	5,272.30	35.14
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	29,459.10	0.00	6,540.90	18.16
01-2-02410-111-001	Sec Principal Salary	90,000.00	67,500.00	0.00	22,500.00	25.00
01-2-02410-111-002	Elem Principal Salary	90,000.00	67,500.00	0.00	22,500.00	25.00
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	6,015.06	0.00	284.94	4.52
01-2-02410-210-002	Elem Clerical Health Ins	10,300.00	7,697.07	0.00	2,602.93	25.27
01-2-02410-211-001	Sec Principal Health Ins	27,600.00	20,686.59	0.00	6,913.41	25.04
01-2-02410-211-002	Elem Principal Health Ins	27,600.00	20,686.59	0.00	6,913.41	25.04

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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	2,632.70	0.00	667.30	20.22
01-2-02410-221-001	Sec Principal Soc Sec	6,900.00	5,017.84	0.00	1,882.16	27.27
01-2-02410-221-002	Elem Principal Soc Sec	6,900.00	5,163.75	0.00	1,736.25	25.16
01-2-02410-230-002	Elem Clerical Retirement	4,200.00	3,504.07	0.00	695.93	16.56
01-2-02410-231-001	Sec Principal Retirement	8,900.00	6,667.56	0.00	2,232.44	25.08
01-2-02410-231-002	Elem Principal Retirement	8,900.00	6,667.56	0.00	2,232.44	25.08
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	1,000.00	0.00	500.00	33.33
01-2-02410-810-002	Elem Principal Dues and Fees	1,500.00	1,114.00	0.00	386.00	25.73
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	30,360.00	0.00	3,640.00	10.70
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	2,271.69	0.00	328.31	12.62
01-2-02490-231-001	Activities Dir Retirement	3,300.00	2,998.89	0.00	301.11	9.12
01-2-02510-110-000	Business Manager Salary	49,500.00	37,617.16	0.00	11,882.84	24.00
01-2-02510-130-000	Business Manager Overtime	12,000.00	12,282.52	0.00	-282.52	-2.35
01-2-02510-210-000	Business Manager Health Ins	10,300.00	7,697.07	0.00	2,602.93	25.27
01-2-02510-220-000	Business Manager Soc Sec	4,700.00	3,817.34	0.00	882.66	18.78
01-2-02510-230-000	Business Manager Retirement	6,100.00	4,887.50	0.00	1,212.50	19.87
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	4,214.48	0.00	-714.48	-20.41
01-2-02510-610-000	Office Supplies	20,000.00	12,920.56	0.00	7,079.44	35.39
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	49.00	0.00	751.00	93.87
01-2-02580-432-000	Administrative Tech Support	60,000.00	66,801.86	0.00	-6,801.86	-11.33
01-2-02610-110-001	Sec Custodial Salary	61,000.00	51,373.49	0.00	9,626.51	15.78
01-2-02610-110-002	Elem Custodial Salary	65,000.00	47,687.27	0.00	17,312.73	26.63
01-2-02610-130-001	Sec Custodial Overtime	9,500.00	15,236.31	0.00	-5,736.31	-60.38
01-2-02610-130-002	Elem Custodial Overtime	7,700.00	6,763.23	0.00	936.77	12.16
01-2-02610-210-001	Sec Health Ins	20,600.00	15,394.14	0.00	5,205.86	25.27
01-2-02610-210-002	Elem Health Ins	20,600.00	15,394.14	0.00	5,205.86	25.27
01-2-02610-220-001	Sec Soc Sec	5,400.00	5,047.68	0.00	352.32	6.52
01-2-02610-220-002	Elem Soc Sec	5,600.00	4,007.85	0.00	1,592.15	28.43
01-2-02610-230-001	Sec Retirement	7,000.00	6,218.87	0.00	781.13	11.15
01-2-02610-230-002	Elem Retirement	7,200.00	5,302.47	0.00	1,897.53	26.35

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01-2-02610-382-000	Telecomm & Internet	16,000.00	10,719.73	0.00	5,280.27	33.00
01-2-02610-410-001	Sec Water, Sewer & Garbage	35,000.00	22,429.10	0.00	12,570.90	35.91
01-2-02610-410-002	Elem Water, Sewer &	10,000.00	7,329.60	0.00	2,670.40	26.70
01-2-02610-442-000	Copier Rental	21,000.00	13,315.46	0.00	7,684.54	36.59
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	30,467.82	0.00	9,532.18	23.83
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	22,736.90	0.00	7,263.10	24.21
01-2-02610-621-001	Sec Utility Energy Services	145,000.00	91,374.53	0.00	53,625.47	36.98
01-2-02610-621-002	Elem Utility Energy Services	56,000.00	36,208.92	0.00	19,791.08	35.34
01-2-02620-110-000	Plant Maintenance Salary	62,000.00	46,675.00	0.00	15,325.00	24.71
01-2-02620-210-000	Maintenance Health Ins	10,300.00	7,697.07	0.00	2,602.93	25.27
01-2-02620-220-000	Maintenance Soc Sec	4,800.00	3,558.14	0.00	1,241.86	25.87
01-2-02620-230-000	Maintenance Retirement	6,200.00	4,582.81	0.00	1,617.19	26.08
01-2-02620-430-000	Contracted Main & Repairs	0.00	660.00	0.00	-660.00	0.00
01-2-02620-431-000	Contracted Main & Repairs	100,000.00	59,181.95	0.00	40,818.05	40.81
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	39,818.00	0.00	5,182.00	11.51
01-2-02710-220-000	Bus Driver Soc Sec	3,500.00	2,970.99	0.00	529.01	15.11
01-2-02710-230-000	Bus Driver Retirement	4,500.00	3,788.70	0.00	711.30	15.80
01-2-02710-332-000	Route Mileage	4,000.00	397.98	0.00	3,602.02	90.05
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	44,183.00	0.00	5,817.00	11.63
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	2,633.45	0.00	366.55	12.21
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	36,503.44	0.00	-1,503.44	-4.29
01-2-03535-610-001	High Ability	5,000.00	5,844.02	0.00	-844.02	-16.88
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	50,490.00	0.00	17,010.00	25.20
01-2-06200-112-002	Title I Aides Salary	18,700.00	11,381.64	0.00	7,318.36	39.13
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	15,406.02	0.00	5,193.98	25.21

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01-2-06200-212-002	Title I Aides Health Ins	10,300.00	7,697.07	0.00	2,602.93	25.27
01-2-06200-221-002	Title I Teachers Soc Sec	5,200.00	3,743.91	0.00	1,456.09	28.00
01-2-06200-222-002	Title I Aides Soc Sec	1,500.00	841.29	0.00	658.71	43.91
01-2-06200-231-002	Title I Teachers Retirement	6,700.00	4,987.26	0.00	1,712.74	25.56
01-2-06200-232-002	Title I Aides Retirement	1,900.00	1,124.27	0.00	775.73	40.82
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	60,049.12	0.00	29,950.88	33.27
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
01-2-06700-610-000	Perkins Grant Supplies	0.00	1,150.00	0.00	-1,150.00	0.00
01-2-06700-739-000	Perkins Grant Equipment	0.00	98,850.00	0.00	-98,850.00	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	42,717.00	0.00	-6,717.00	-18.65
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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
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
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	122,162.70	0.00	-122,162.70	0.00
01-2-06998-890-000	ESSER III Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-2-08000-912-000	Transfer To Lunch Fund	50,000.00	7,580.00	0.00	42,420.00	84.84
01-2-08000-913-000	Transfer To Activity Fund	55,000.00	0.00	0.00	55,000.00	100.00
01 Current Year Account Totals:		<u>9,931,900.00</u>	<u>6,204,235.70</u>	<u>0.00</u>	<u>3,727,664.30</u>	<u>37.53</u>
01	FUND Totals:	<u>9,931,900.00</u>	<u>6,204,235.70</u>	<u>0.00</u>	<u>3,727,664.30</u>	<u>37.53</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/24

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 05/31/24

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 05/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	0.00	27,737.20	0.00	-27,737.20	0.00
05-2-02900-580-000	Travel	0.00	15,271.56	0.00	-15,271.56	0.00
05-2-02900-610-000	Supplies - General	0.00	48,900.92	0.00	-48,900.92	0.00
05-2-02900-650-000	Supplies - Technology Related	0.00	13,236.74	0.00	-13,236.74	0.00
05-2-02900-739-000	Equipment	0.00	8,146.50	0.00	-8,146.50	0.00
05-2-02900-810-000	Dues and Fees	0.00	2,470.00	0.00	-2,470.00	0.00
05-2-02900-890-000	Misc Student Expenditures	0.00	72,969.22	0.00	-72,969.22	0.00
05 Current Year Account Totals:		0.00	188,732.14	0.00	-188,732.14	0.00
05	FUND Totals:	0.00	188,732.14	0.00	-188,732.14	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	61,000.00	52,932.78	0.00	8,067.22	13.22
06-2-03100-110-002	Elem Kitchen Staff	59,500.00	55,800.79	0.00	3,699.21	6.21
06-2-03100-120-001	Sec Kitchen Substitutes	1,000.00	3,087.51	0.00	-2,087.51	-208.75
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	2,969.22	0.00	30.78	1.02
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	2,239.56	0.00	-2,239.56	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	20,600.00	15,394.14	0.00	5,205.86	25.27
06-2-03100-210-002	Elem Kitchen Staff Health Ins	20,600.00	23,091.21	0.00	-2,491.21	-12.09
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,000.00	4,314.26	0.00	685.74	13.71
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,800.00	4,423.13	0.00	376.87	7.85
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,300.00	4,720.01	0.00	1,579.99	25.07
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,500.00	5,733.12	0.00	-2,233.12	-63.80
06-2-03100-630-001	Sec Food Expense	90,000.00	86,962.68	0.00	3,037.32	3.37
06-2-03100-630-002	Elem Food Expense	80,000.00	83,777.02	0.00	-3,777.02	-4.72
06-2-03100-890-001	Sec Food Service Misc	10,000.00	10,516.02	0.00	-516.02	-5.16
06-2-03100-890-002	Elem Food Service Misc	16,000.00	5,018.06	0.00	10,981.94	68.63
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	361,059.01	0.00	42,240.99	10.47
06	FUND Totals:	403,300.00	361,059.01	0.00	42,240.99	10.47

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/24

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>6,775,259.41</u>	<u>0.00</u>	<u>3,559,940.59</u>	<u>34.44</u>

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	94,647.14		
	01-2-01100-111-002	Elem Teachers Salary	65,326.40		
	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	6,388.20		
	01-2-01100-123-002	Elem Substitute Salary	6,353.20		
	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			8,207.64
	01-2-01100-221-002	Elem Soc Sec			4,933.53
	01-2-01100-223-001	Sec Substitute Soc Sec			488.71
	01-2-01100-223-002	Elem Substitute Soc Sec			482.69
	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			6,603.46
	01-2-01100-233-001	Sec Substitute Retirement			140.09
	01-2-01100-233-002	Elem Substitute Retirement			167.75
	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	3,946.63		
	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			294.87
	01-2-01190-231-002	Preschool Teachers Retire			327.15
	01-2-01190-232-002	Preschool Aides Retire			389.84
	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	5,386.20		
	01-2-01200-112-002	SPED Elem Aides	15,308.57		
	01-2-01200-122-002	SPED Elem Aides Substitutes	342.00		
	01-2-01200-132-001	SPED Sec Aides Overtime	542.79		
	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			451.86

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-222-002	SPED Elem Aides Soc Sec			1,166.80
	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			585.65
	01-2-01200-232-002	SPED Elem Aides Retire			1,512.13
	01-2-02120-111-001	Sec Guidance	4,661.33		
	01-2-02120-111-002	Elem Guidance	5,470.93		
	01-2-02120-211-001	Sec Guidance Health Ins			1,559.45
	01-2-02120-211-002	Elem Guidance Health Ins			2,298.51
	01-2-02120-221-001	Sec Guidance Soc Sec			330.02
	01-2-02120-221-002	Elem Guidance Soc Sec			390.53
	01-2-02120-231-001	Sec Guidance Retirement			460.44
	01-2-02120-231-002	Elem Guidance Retirement			540.41
	01-2-02130-116-000	Director Nursing	3,450.00		
	01-2-02130-226-000	Director Nursing Soc Sec			256.52
	01-2-02130-236-000	Director Nursing Retirement			340.78
	01-2-02190-110-001	Activity Bus/Van Drivers	2,435.00		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			183.71
	01-2-02190-230-001	Activity Bus/Van Retirement			210.89
	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	4,580.85		
	01-2-02320-130-001	Sec Clerical Staff Overtime	63.14		
	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			348.04
	01-2-02320-225-000	Superintendent Soc Sec			869.48
	01-2-02320-230-001	Sec Clerical Retirement			429.69
	01-2-02320-235-000	Superintendent Retirement			1,152.41
	01-2-02410-110-002	Elem Clerical Staff	3,374.88		
	01-2-02410-111-001	Sec Principal Salary	7,500.00		
	01-2-02410-111-002	Elem Principal Salary	7,500.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	689.67		
	01-2-02410-210-002	Elem Clerical Health Ins			855.23
	01-2-02410-211-001	Sec Principal Health Ins			2,298.51
	01-2-02410-211-002	Elem Principal Health Ins			2,298.51
	01-2-02410-220-002	Elem Clerical Soc Sec			301.93
	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			401.49
	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		
	01-2-02490-221-001	Activities Dir Soc Sec			252.60
	01-2-02490-231-001	Activities Dir Retirement			333.21
	01-2-02510-110-000	Business Manager Salary	4,277.85		
	01-2-02510-130-000	Business Manager Overtime	1,413.11		
	01-2-02510-210-000	Business Manager Health Ins			855.23
	01-2-02510-220-000	Business Manager Soc Sec			435.36

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02510-230-000	Business Manager Retirement			562.14
	01-2-02610-110-001	Sec Custodial Salary	5,359.81		
	01-2-02610-110-002	Elem Custodial Salary	5,099.05		
	01-2-02610-130-001	Sec Custodial Overtime	1,077.69		
	01-2-02610-130-002	Elem Custodial Overtime	716.88		
	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			487.04
	01-2-02610-220-002	Elem Soc Sec			427.71
	01-2-02610-230-001	Sec Retirement			635.89
	01-2-02610-230-002	Elem Retirement			574.48
	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			393.03
	01-2-02620-230-000	Maintenance Retirement			509.21
	01-2-02710-110-000	Bus Driver Salary	5,203.00		
	01-2-02710-220-000	Bus Driver Soc Sec			389.92
	01-2-02710-230-000	Bus Driver Retirement			488.46
	01-2-06200-111-002	Title I Teachers Salary	5,610.00		
	01-2-06200-112-002	Title I Aides Salary	1,211.78		
	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			90.01
	01-2-06200-231-002	Title I Teachers Retirement			554.14
	01-2-06200-232-002	Title I Aides Retirement			119.70
	01-931	Payable Account		-99,779.52	
FUND 01 Totals:			340,944.28	-99,779.52	163,369.12
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	5,203.90		
	06-2-03100-110-002	Elem Kitchen Staff	7,106.51		
	06-2-03100-120-001	Sec Kitchen Substitutes	896.88		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	946.07		
	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			444.66
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			613.47
	06-2-03100-230-001	Sec Kitchen Staff Retirement			416.10
	06-2-03100-230-002	Elem Kitchen Staff Retirement			795.43
	06-931	Payable Account		-3,109.69	
FUND 06 Totals:			14,153.36	-3,109.69	6,545.81
Report Totals:			355,097.64	-102,889.21	169,914.93

Preliminary Check Register

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

01 - GENERAL

51524		05/15/24	FRENCHMAN	Frenchman Valley Co-op		339.56
				fuel		
					Check Total	339.56
					Vendor Total	339.56
3HSAABTJK.367		05/13/24	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA		335.84
				May 2024 Payroll		
					Check Total	335.84
					Vendor Total	335.84
51524		05/15/24	ADAMLUMB	Adams Lumber		1,486.23
				maintenance, classroom supplie		
					Check Total	1,486.23
					Vendor Total	1,486.23
2AFLAC9.367		05/13/24	AFLAC 9	American Family Life		429.24
				May 2024 Payroll		
2AMFA9.367		05/13/24		May 2024 Payroll		66.56
					Check Total	495.80
					Vendor Total	495.80
2AFLAC12.367		05/13/24	AFLAC12	American Family Life		2,752.75
				May 2024 Payroll		
2AMFA.367		05/13/24		May 2024 Payroll		474.84
					Check Total	3,227.59
					Vendor Total	3,227.59
51524		05/15/24	AMAZON	Amazon Capital Services		13,269.27
				classroom, computer supplies		
					Check Total	13,269.27
					Vendor Total	13,269.27
MA72007005		05/15/24	APPLEINC	Apple Inc.		24,180.00
				Grades 3 & 4 IPADS		
MA73799656		05/15/24		ES Teacher Laptops		53,340.00
MA75810775		05/15/24		Student Laptops		28,440.00
					Check Total	105,960.00
					Vendor Total	105,960.00
51524		05/15/24	BABBITT	Doug Babbitt		39.94
				reimburse for supplies		
					Check Total	39.94
					Vendor Total	39.94
			BARKECH	Bark Technologies		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
51524		05/15/24		subscription		625.00
					Check Total	625.00
					Vendor Total	625.00
5/24-1		05/15/24	BHE4317	Black Hills Energy gas		303.90
					Check Total	303.90
					Vendor Total	303.90
5/24-2		05/15/24	BHE4318	Black Hills Energy gas		2,517.59
					Check Total	2,517.59
					Vendor Total	2,517.59
5/24-3		05/15/24	BHE4319	Black Hills Energy gas		916.05
					Check Total	916.05
					Vendor Total	916.05
5/24-4		05/15/24	BHE4479	Black Hills Energy gas		338.28
					Check Total	338.28
					Vendor Total	338.28
5/24-5		05/15/24	BHE5611	Black Hills Energy gas		170.20
					Check Total	170.20
					Vendor Total	170.20
5/24-6		05/15/24	BHE9834	Black Hills Energy gas		109.08
					Check Total	109.08
					Vendor Total	109.08
5/24-7		05/15/24	BHE9835	Black Hills Energy gas		2,227.27
					Check Total	2,227.27
					Vendor Total	2,227.27
3DENTAL.367		05/13/24	BLUECR01	Blue Cross/Blue Shield May 2024 Payroll		7,123.92
3HEAL.367		05/13/24		May 2024 Payroll		96,398.54
51524		05/15/24		10 month premium		3,521.45
					Check Total	107,043.91
					Vendor Total	107,043.91
			CAPBUSSYS	Capital Business Systems		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
1385564		05/15/24		copier rental		63.89
					Check Total	63.89
					Vendor Total	63.89
36479442		05/15/24	CAPITALBUS	Capital Business Systems copier rental		607.89
					Check Total	607.89
					Vendor Total	607.89
51524		05/15/24	CAROBIOL	Carolina Biological Supply classroom supplies		3,461.26
					Check Total	3,461.26
					Vendor Total	3,461.26
5/24 ES		05/15/24	CITYOFGR	City Of Grant ES electricity & utilities		2,787.44
5/24 HS		05/15/24		HS electricity & utilities		7,511.73
					Check Total	10,299.17
					Vendor Total	10,299.17
90814192		05/15/24	CURRASSO	Curriculum Associates classroom supplies		504.00
					Check Total	504.00
					Vendor Total	504.00
7473226		05/15/24	DEMCO	Demco supplies		281.61
7480456		05/15/24		supplies		211.09
					Check Total	492.70
					Vendor Total	492.70
51524		05/15/24	DICKBLICK	Blick Art Materials classroom supplies		2,874.85
					Check Total	2,874.85
					Vendor Total	2,874.85
51524		05/15/24	DISCSCHO	Discount School Supply classroom supplies		813.36
					Check Total	813.36
					Vendor Total	813.36
51524		05/15/24	EAKES	Eakes Office Solutions office, maintenance supplies		3,813.87
					Check Total	3,813.87
					Vendor Total	3,813.87
			EDMEN	Edmentum		

Preliminary Check Register

Check Date Invoice	DD Invoice Date	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
3229119		05/15/24		05/15/24	Study Island License		1,819.55
						Check Total	1,819.55
						Vendor Total	1,819.55
			EFTPS		EFTPS Payroll Deposit		
2FICA.367		05/13/24		05/13/24	May 2024 Payroll		20,709.93
2FICM.367		05/13/24		05/13/24	May 2024 Payroll		4,843.49
2USIT.367		05/13/24		05/13/24	May 2024 Payroll		19,482.84
3FICA.367		05/13/24		05/13/24	May 2024 Payroll		20,709.93
3FICM.367		05/13/24		05/13/24	May 2024 Payroll		4,843.49
						Check Total	70,589.68
						Vendor Total	70,589.68
			ENSZHARD		Ensz Hardware		
51524		05/15/24		05/15/24	maintenance supplies		647.14
						Check Total	647.14
						Vendor Total	647.14
			ESU10		ESU #10		
51524		05/15/24		05/15/24	computer repairs		340.00
						Check Total	340.00
						Vendor Total	340.00
			ESU15		Esu #15		
161		05/15/24		05/15/24	Psych Services		1,545.50
						Check Total	1,545.50
						Vendor Total	1,545.50
			ESU16		ESU #16		
1972 5/24		05/15/24		05/15/24	HAL, training		373.50
1977		05/15/24		05/15/24	Non-SPED mental wellness		1,070.14
SPED2023-8		05/15/24		05/15/24	SPED/Preschool		24,753.33
						Check Total	26,196.97
						Vendor Total	26,196.97
			EWM		EWM		
1172		05/15/24		05/15/24	roof drain repair		909.00
						Check Total	909.00
						Vendor Total	909.00
			FORRESTS		Forrests		
583446		05/15/24		05/15/24	supplies		152.60
						Check Total	152.60
						Vendor Total	152.60
			FRONTLINE		Frontline Technologies		
201374		05/15/24		05/15/24	subscription		4,800.09

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	4,800.09
					Vendor Total	4,800.09
51524		05/15/24	GLAUEMIL	Emily Glause DL internet		71.16
					Check Total	71.16
					Vendor Total	71.16
2139		05/15/24	GOFFSERV	Goff Services repairs		703.00
					Check Total	703.00
					Vendor Total	703.00
51524		05/15/24	GOPHER	Gopher classroom supplies		2,091.19
					Check Total	2,091.19
					Vendor Total	2,091.19
51524		05/15/24	GRANTRIB	Grant Tribune/High Plains News legal proceedings & ads		320.30
					Check Total	320.30
					Vendor Total	320.30
51524		05/15/24	GREAPL02	Great Plains Communications telephone		1,098.34
					Check Total	1,098.34
					Vendor Total	1,098.34
335169		05/15/24	GREATLAKES	Great Lakes Sports climbing wall		6,909.91
					Check Total	6,909.91
					Vendor Total	6,909.91
5/24 2468		05/15/24	HATCSUPE	Hatch's Super Foods preschool supplies		51.35
5/24 6005		05/15/24		classroom supplies		27.69
5/24 6060		05/15/24		classroom sup		46.44
5/24 7005		05/15/24		classroom supplies		231.10
					Check Total	356.58
					Vendor Total	356.58
2872		05/15/24	HUSKERILL	Husker Illustrated subscription		64.95
					Check Total	64.95
					Vendor Total	64.95
			IDEALLIN	Ideal Linen Supply		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
51524		05/15/24		mops, mats		1,466.98
					Check Total	1,466.98
					Vendor Total	1,466.98
various		05/15/24	JOSTENS	Jostens diplomas, covers		314.80
					Check Total	314.80
					Vendor Total	314.80
9311495250		05/15/24	LAWSPRO	Lawson Products Inc cleaner		115.66
					Check Total	115.66
					Vendor Total	115.66
2LEGALSH.367		05/13/24	LEGALSHIEL	LegalShield May 2024 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
51524		05/15/24	LEHLJAS	Jasmine Lehl parts reimbursement		51.39
					Check Total	51.39
					Vendor Total	51.39
51524		05/15/24	LONGNICO	Nicole Long support services		550.00
					Check Total	550.00
					Vendor Total	550.00
51524		05/15/24	LUNCHFUND	LUNCH FUND Oster transfer		25.00
					Check Total	25.00
					Vendor Total	25.00
51524		05/15/24	MAR'S	Mar's Service Center Inc service car		86.45
					Check Total	86.45
					Vendor Total	86.45
132571115001		05/15/24	MCGRCOMP	Mcgraw-Hill Math textbook		3,055.59
					Check Total	3,055.59
					Vendor Total	3,055.59
51524		05/15/24	MEGANAPOL	Megan Apolius Route mileage reimb		192.96
					Check Total	192.96

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	192.96
			MGTRUST	MG Trust Company		
2MG403B.367		05/13/24		May 2024 Payroll		450.00
2MG403ROTH.3 67		05/13/24		May 2024 Payroll		3,950.00
					Check Total	4,400.00
					Vendor Total	4,400.00
			MIDWDOOR	Midwest Door & Hardware		
107820		05/15/24		door installation		3,860.00
					Check Total	3,860.00
					Vendor Total	3,860.00
			MIDWELEC	Midwest Electric		
12024060		05/15/24		used poles		70.00
					Check Total	70.00
					Vendor Total	70.00
			MOBYMAX	MobyMax		
51524		05/15/24		license		1,973.00
					Check Total	1,973.00
					Vendor Total	1,973.00
			MOWERSMORE	Mowers N More		
51524		05/15/24		repair & service mowers		2,959.03
					Check Total	2,959.03
					Vendor Total	2,959.03
			NAEA	Nebraska Ag Ed Assoc.		
51524		05/15/24		dues		450.00
					Check Total	450.00
					Vendor Total	450.00
			NAPAAUTO	Imperial NAPA		
51524		05/15/24		supplies		128.50
					Check Total	128.50
					Vendor Total	128.50
			NASB	Nebraska Association of School Boards		
50471		05/15/24		survey		250.00
					Check Total	250.00
					Vendor Total	250.00
			NCSA	NCSA		
51524 Pettera		05/15/24		Pettera dues		685.00
51524 Reisig		05/15/24		Reisig dues		694.00
81177		05/15/24		registration		75.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	1,454.00
					Vendor Total	1,454.00
2NEIT.367		05/13/24	NEBRDEPT	Nebraska Depart. Of Revenue May 2024 Payroll		9,886.90
					Check Total	9,886.90
					Vendor Total	9,886.90
2NTRT.367		05/13/24	NEBRRETI	Nebraska Retirement System May 2024 Payroll		32,342.99
3NTRT.367		05/13/24		May 2024 Payroll		32,666.39
					Check Total	65,009.38
					Vendor Total	65,009.38
66408		05/15/24	NEBRSAFE	Nebraska Safety & Fire Equip. repair		660.00
					Check Total	660.00
					Vendor Total	660.00
1512		05/15/24	NEMOLOCK	NEMO Locksmith Service repair		105.00
					Check Total	105.00
					Vendor Total	105.00
57-12726		05/15/24	NESATCENTE	Nebraska Safety Center Pupil Transportation Bus Training		200.00
					Check Total	200.00
					Vendor Total	200.00
51524		05/15/24	NPPD	Nebraska Public Power District Elsie electricity		31.58
					Check Total	31.58
					Vendor Total	31.58
3HSANSBEG.367		05/13/24	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA May 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
51524		05/15/24	ONTOCOLL	On To College ACT Prep		6,120.00
					Check Total	6,120.00
					Vendor Total	6,120.00
2GARNPANHA.367		05/13/24	PANHANCOLL	Panhandle Collections May 2024 Payroll		255.55

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	255.55
					Vendor Total	255.55
255158		05/15/24	PAPER101	Paper101 paper		261.60
					Check Total	261.60
					Vendor Total	261.60
3HSAPBKH.367		05/13/24	PBKHSA	Pinnacle Bank FBO Kara Hagan HSA May 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
2BCBS.367		05/13/24	PCBCBS	Perkins County Schools May 2024 Payroll		282.87
					Check Total	282.87
					Vendor Total	282.87
51524		05/15/24	PCSTRANS	PCS Transaction Cash field trips, classroom equipme		9,301.10
					Check Total	9,301.10
					Vendor Total	9,301.10
366423425		05/15/24	PEPPER	J. W. Pepper & Son, Inc classroom supplies		57.60
					Check Total	57.60
					Vendor Total	57.60
51524		05/15/24	PERKCOHE	Perkins Co. Health Services drug testing		455.00
					Check Total	455.00
					Vendor Total	455.00
51524		05/15/24	PINNACLEBA	Pinnacle Bank Safe Deposit Box Rental		35.00
					Check Total	35.00
					Vendor Total	35.00
51524		05/15/24	POLLSHAL	Shalee Pollard Reimb for retirement withheld		68.07
					Check Total	68.07
					Vendor Total	68.07
51524		05/15/24	PRONTO	Pronto fuel		4,185.44
					Check Total	4,185.44

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	4,185.44
51524		05/15/24	QUALDIES	Quality Diesel Inc bus repair		615.52
					Check Total	615.52
					Vendor Total	615.52
51524		05/15/24	RAINRES	Rainbow Resource Center classroom supplies		249.45
					Check Total	249.45
					Vendor Total	249.45
51524		05/15/24	REALGOOD	Really Good Stuff, Inc. classroom supplies		1,074.57
					Check Total	1,074.57
					Vendor Total	1,074.57
51524		05/15/24	ROSSAUTO	Ross Family Auto Parts supplies		30.53
					Check Total	30.53
					Vendor Total	30.53
610240		05/15/24	SCHOOLMATE	SchoolMate planners		615.00
					Check Total	615.00
					Vendor Total	615.00
51524		05/15/24	SCHOSP02	School Specialty Inc. classroom supplies		3,116.61
					Check Total	3,116.61
					Vendor Total	3,116.61
3HSASSBJL.367		05/13/24	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA May 2024 Payroll		250.11
					Check Total	250.11
					Vendor Total	250.11
3HSASSBTS.367		05/13/24	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H May 2024 Payroll		250.11
					Check Total	250.11
					Vendor Total	250.11
51524		05/15/24	SUTHER	Sutherland Public Schools Art Show		18.75
					Check Total	18.75
					Vendor Total	18.75
			T & T MAR	Principal Life Group		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2LTD.367		05/13/24		May 2024 Payroll		301.09
					Check Total	301.09
					Vendor Total	301.09
1000606157		05/15/24	TKELEV	TK Elevator Corp elevator maintenance		1,440.00
					Check Total	1,440.00
					Vendor Total	1,440.00
51524		05/15/24	TKOPEST	TKO Pest Control pest control		150.00
					Check Total	150.00
					Vendor Total	150.00
3HSAUBBG.367		05/13/24	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA May 2024 Payroll		119.11
					Check Total	119.11
					Vendor Total	119.11
51524		05/15/24	VIAERO	Viaero cell phone		82.25
					Check Total	82.25
					Vendor Total	82.25
2VSPVISION.367		05/13/24	VISIONSP	Vision Service Plan (CT) May 2024 Payroll		662.77
					Check Total	662.77
					Vendor Total	662.77
7781168		05/15/24	VOYASOPR	Voyager Sopris Learning classroom supplies		672.10
					Check Total	672.10
					Vendor Total	672.10
2CAFE.367		05/13/24	WAGEWORKS	WageWorks, Inc. May 2024 Payroll		1,640.00
2DCARE.367		05/13/24		May 2024 Payroll		1,146.00
					Check Total	2,786.00
					Vendor Total	2,786.00
51524		05/15/24	WFBUSMC	Payment Remittance Center classroom supplies, HAL		2,596.12
					Check Total	2,596.12
					Vendor Total	2,596.12
51524		05/15/24	WILLHSAD	William H. Sadlier, Inc. workbooks		3,049.91

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	3,049.91
					Vendor Total	3,049.91
51524		05/15/24	WOODBРАН	Brandon Wood meal reimbursement		74.51
					Check Total	74.51
					Vendor Total	74.51
46242		05/15/24	WOODYS	Woody's Pivot Service maintenance sup		86.50
					Check Total	86.50
					Vendor Total	86.50
69310		05/15/24	WPCI	WPCI drug screen supplies		375.00
					Check Total	375.00
					Vendor Total	375.00
6476353		05/15/24	WWADMINFEE	WageWorks admin fee		182.00
					Check Total	182.00
					Vendor Total	182.00
51524		05/15/24	YANDAS	Yandas Music classroom supplies		5.90
					Check Total	5.90
					Vendor Total	5.90
01 - GENERAL Totals:						518,848.20
06 - CAFETERIA FUND						
51524		05/15/24	ACTIFUND	Activity Fund Nolt transfer		25.00
					Check Total	25.00
					Vendor Total	25.00
2AFLAC9.367		05/13/24	AFLAC 9	American Family Life May 2024 Payroll		272.72
					Check Total	272.72
					Vendor Total	272.72
3DENTAL.367		05/13/24	BLUECR01	Blue Cross/Blue Shield May 2024 Payroll		265.05
3HEAL.367		05/13/24		May 2024 Payroll		4,011.10
					Check Total	4,276.15
					Vendor Total	4,276.15
			CASHWA	Cash-Wa Distributing		

Preliminary Check Register

Check Date	DD	Check Number	Vendor ID	Vendor Name	Manual Check Number	Amount
Invoice		Invoice Date	PO Number	Description		
5/24 ES		05/15/24		ES food expense		6,225.71
5/24 HN		05/15/24		Honors Night		216.70
5/24 HS		05/15/24		HS food expense		5,562.01
				Check Total		12,004.42
				Vendor Total		12,004.42
			COOKTAMI	Tami Cook		
51524		05/15/24		lunch refund		20.10
				Check Total		20.10
				Vendor Total		20.10
			EFTPS	EFTPS Payroll Deposit		
2FICA.367		05/13/24		May 2024 Payroll		857.57
2FICM.367		05/13/24		May 2024 Payroll		200.56
2USIT.367		05/13/24		May 2024 Payroll		264.18
3FICA.367		05/13/24		May 2024 Payroll		857.57
3FICM.367		05/13/24		May 2024 Payroll		200.56
				Check Total		2,380.44
				Vendor Total		2,380.44
			FOSVAL	Val Foster		
51524		05/15/24		lunch refund		15.66
				Check Total		15.66
				Vendor Total		15.66
			GARNNATA	Natawnya Garner		
51524		05/15/24		Lunch Refund		20.75
				Check Total		20.75
				Vendor Total		20.75
			HAMPHEAT	Heather Hampton		
51524		05/15/24		lunch refund		3.42
				Check Total		3.42
				Vendor Total		3.42
			HATCSUPE	Hatch's Super Foods		
5/24 2410		05/15/24		Food expense		154.59
				Check Total		154.59
				Vendor Total		154.59
			KLAHNRACH	Rachel Klahn		
51524		05/15/24		lunch refund		8.75
				Check Total		8.75
				Vendor Total		8.75
			MEYRYAL	Ryal Meyer		
51524		05/15/24		lunch refund		13.20

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	13.20
					Vendor Total	13.20
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.367		05/13/24		May 2024 Payroll		266.18
					Check Total	266.18
					Vendor Total	266.18
			NEBRRETI	Nebraska Retirement System		
2NTRT.367		05/13/24		May 2024 Payroll		1,199.52
3NTRT.367		05/13/24		May 2024 Payroll		1,211.53
					Check Total	2,411.05
					Vendor Total	2,411.05
			QUINROB	Robin Quinn		
51524		05/15/24		lunch refund		14.60
					Check Total	14.60
					Vendor Total	14.60
			TONERNICK	Nicky Toner		
51524		05/15/24		lunch refund		1.60
					Check Total	1.60
					Vendor Total	1.60
			USFOOD	US Foods - Div #2365		
5/24 ES		05/15/24		ES food expense		3,253.45
5/24-HS		05/15/24		HS food expense		2,557.01
					Check Total	5,810.46
					Vendor Total	5,810.46
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.367		05/13/24		May 2024 Payroll		48.96
					Check Total	48.96
					Vendor Total	48.96
					06 - CAFETERIA FUND Totals:	27,748.05
					Total of Checks Available to Print:	546,596.25
					Report Total:	546,596.25

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 05/31/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,200,000.00	3,470,785.13	2,729,214.87	44.01
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	68,129.40	1,870.60	2.67
01-1-01125-000-000	Motor Vehicle Taxes	380,000.00	306,120.00	73,880.00	19.44
01-1-01140-000-000	Prop Tax Penalties & Interest	5,000.00	4,559.23	440.77	8.81
01-1-01190-000-000	County Treasurer's Commission	-62,000.00	-34,921.18	-27,078.82	43.67
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	3,642.47	2,357.53	39.29
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	6,970.00	30.00	0.42
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	3,005.00	3,995.00	57.07
01-1-03110-000-000	State Aid	645,000.00	516,680.00	128,320.00	19.89
01-1-03120-000-000	Special Education Sch Age	300,000.00	349,178.00	-49,178.00	-16.39
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	22,750.20	22,249.80	49.44
01-1-03131-000-000	Property Tax Credit	600,000.00	679,778.81	-79,778.81	-13.29
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	183.74	16.26	8.13
01-1-03180-000-000	Prorate Motor Vehicle	13,000.00	11,285.16	1,714.84	13.19
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	42,717.00	-7,717.00	-22.04
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 05/31/24

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	2,366.48	1,633.52	40.83
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	80,786.50	19,213.50	19.21
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	45,852.27	4,147.73	8.29
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	5,909,721.52	4,022,178.48	40.49
	Report Totals:	9,931,900.00	5,909,721.52	4,022,178.48	40.49

Revenue Journal (Preliminary)

Fiscal Year: 2024

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		05/16/24					
Entry	05/16/24				April receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	88,626.86
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	411.55
3	01-1-01125-000-000		Motor Vehicle Taxes			0.00	35,010.95
4	01-1-01190-000-000		County Treasurer's Commission			0.00	-1,008.18
5	01-1-03130-000-000		Homestead Exemption			0.00	15,117.72
6	01-1-03131-000-000		Property Tax Credit			0.00	326,620.04
7	01-1-03180-000-000		Prorate Motor Vehicle			0.00	4,838.80
8	01-1-01120-000-000		Public Power Dist Sales Tax			0.00	68,129.40
9	01-1-03120-000-000		Special Education Sch Age			0.00	67,641.00
10	01-1-03110-000-000		State Aid			0.00	64,585.00
11	01-1-04310-000-000		REAP			0.00	42,717.00
12	01-1-01510-000-000		Interest			0.00	528.92
13	01-1-05690-000-000		Other Non Revenue			0.00	1,950.62
14	01-1-05200-000-000		Other Fund Transfers In			0.00	10,111.53
Totals for Entry 10732						0.00	725,281.21
Totals for Journal						0.00	725,281.21

Bank Account Totals

A	GENERAL FUND	Sandhills State Bank	725,281.21
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Fund Summary

01	GENERAL	Receivable	Received
		0.00	725,281.21

May Transaction Cash

(April Transactions)

PCS-Cash	Meal Per Diems-Pers Fin	\$50.00	01-2-02190-610-001
Wex Bank	Gas	\$74.19	01-2-02710-626-000
Overland Trails Museum	3 rd grade field trip	\$50.00	01-2-02190-610-002
Wells Fargo-MC	Golf Simulator	\$6,645.25	01-2-01100-733-001
Wells Fargo-MC	Teacher motel/meals	\$906.15	01-2-01100-580-001
Wells Fargo-MC	Gas	\$79.76	01-2-02710-626-000
Wells Fargo-MC	Computer supplies	\$99.75	01-2-01100-650-001
Dusty Trails	2 nd grade field trip	\$400.00	01-2-02190-610-002
Buffalo Bill Museum	2 nd grade field trip	\$80.00	01-2-02190-610-002
Prairie Theatre	Book-It Reward trip	\$448.00	01-2-02190-610-002
Nebraska Schoolmasters	Golf Registration	\$160.00	01-2-02310-810-000
Nebraska Schoolmasters	Golf Registration	\$160.00	01-2-02410-810-002
Ash Hollow	1 st grade field trip	\$23.00	01-2-02190-610-002
No Platte Child Museum	Kindergarten field trip	125.00	01-2-02190-610-002

TOTAL \$ 9,301.10

2023-2024 Perkins County Schools Treasurer's Report - May 2024 Board Meeting - (For the month of April 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	\$2,154,531.91	\$63,712.97	\$776,531.88	\$449,379.84	\$0.00	\$262,323.00
EXPENDITURES						
Payroll	\$240,691.44	\$10,111.53				
Bills	\$356,983.22	\$25,982.06	\$204,142.00	\$25,400.00		\$27,726.16
Total Bills	\$597,674.66	\$36,093.59	\$204,142.00	\$25,400.00	\$0.00	\$27,726.16
RECEIPTS						
LOCAL RECEIPTS	\$203,761.65	\$13,765.30	\$39,509.08			\$20,514.19
STATE RECEIPTS	\$478,802.56	\$10,157.67				
FEDERAL RECEIPTS	\$42,717.00					
Total	\$725,281.21	\$23,922.97	\$39,509.08	\$0.00	\$0.00	\$20,514.19
Void Checks						\$496.51
Returned Checks						
Transfers	-\$8,000.00					
CD Deposit into Checking						
Bank Charges						\$51.39
Bank Error/Correction						
Lunch/Other Refunds						
Interest		\$89.93	\$165.20	\$886.45		\$321.84
Ending Balance	\$2,274,138.46	\$51,632.28	\$612,064.16	\$424,866.29	\$0.00	\$255,877.99
CD's/Investments	\$18.54			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$2,274,157.00	\$51,632.28	\$612,064.16	\$424,866.29	\$0.00	\$255,877.99
EXPENDITURES TO-DATE	\$5,444,222.74	\$322,267.29	\$204,142.00	\$46,632.56	\$0.00	\$219,082.30
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:
						\$18.54



Perkins County Elementary

“Where every day is a GREAT day to be a Plainsmen”

Field Day: Field day went extremely well! There was a massive turnout of support from parents and community members. It was a great day to provide competitive events to challenge our students in a fun and encouraging way. Major thank you to Mr. Hite for your exceptional planning. Also thank you to the positive examples of leadership by the high school track students that were able to help out. I heard nothing but positive comments about their professional demeanor and positive attitudes. Lastly, thank you to all of the staff and those who attended and helped as this is one of the year's biggest events.

Facility Construction: Construction will begin this week (May 20th). They will do a soft demo this week and start the bigger demo next week. Workers will be starting with bathrooms and classrooms. Multiple large projects are happening this summer at the Elementary and we are encouraged by the forward progress and support for updates by the School Board and Mr. Jolliffe. Our school staff and students greatly appreciate it!

Staffing needs: After approval of contracts, we will be officially fully staffed. We were fortunate to hire Steph Miller for the 5th/6th English position, Raven Sanders for the 5th/6th Math position, and Bailey Roeder for the 1st grade position. This has been a thrilling undertaking and it feels great to have a fully assembled team heading into next year.

Pinocchio: Thank you to Mrs. Hite for allowing our K-4 students the opportunity to watch the 7th-grade performance of Pinocchio. This provided our younger students a glimpse into the creative and expressive works of theater and offered them a chance to see what they could take part in at the Junior High levels. It was a delightful and enriching event that highlighted the value of shared experiences in education. Also, thank you to Mr. Pettera for your continued support in providing engaging collaborative events between the two buildings.

Summer PD: 2 of our new staff will be taking part in the CKLA training for new teachers on Monday and Tuesday this week in North Platte. Teachers will gain a better understanding and foundation of the curriculum that we use K-5. This will be a great jump start for them prior to the first day of school.

Mental Wellness Institute: Mr. Pettera, Mrs. Einspahr, Mrs. Swesey, and Mr. Reisig will be heading to North Platte on Wednesday, May 22 to take part in training for supporting multiple levels of student needs. Rickey Robertson will also be there to help facilitate training focused on our district's needs.

PBIS Planning Meeting: June 19th - We will start planning for next year's PBIS needs. The agenda includes celebrations, data review, and engagement opportunities to name a few. Mrs. Swesey will also lead the PBIS team into the 24-25 school year as the new PBIS coordinator and Elementary Counselor. We are excited for her ideas and shared vision of student growth through positive support.

Kindergarten Round-up: There was a large turnout for our next generation of Plainsmen. Mrs. Hutcheson and Mrs. Fisher did an excellent job providing vital information to parents and allowing students to see their new room. The students were confrontable and had a great time socializing and working on tasks! Thank you parents for attending and investing in your child's educational journey.

Austin Reisig
Perkins County Elementary Principal

PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

5/17/24

- We have successfully completed our first year in the district. This milestone was made possible by the collective efforts of our dedicated staff members and the unwavering support of our community. We are truly grateful for your warm welcome and continuous support.
- Our Junior High and High School Music Concert occurred on Monday, May 6th. The kids did an amazing job. Thank you to Mrs. Bauerle and Mrs. Lehl for the work they put in with the kids and for the additional opportunities they provided them this year.
- The Honors Night Banquet was held on Tuesday, May 6th. Thank you to Mr. Cole and Mrs. Dana Lee for their work on the event. Thank you again to all of the coaches and sponsors for the time that you invested in our students.
- Graduation was held on Saturday, May 11th. A special thank you to Mrs. Einspahr for all of her help throughout this process. This year, 21 students received their diplomas, including 12 who graduated with honors.
- District golf took place on Monday, May 13th. Zaybreon Hansen qualified for state.
- We sent off 14 students to the state track meet on Thursday. They will be competing on Friday and Saturday in Omaha. Best of luck to the kids and the coaches.
- We have already started working on removing the Pritchett bleachers. Mr. Krutsinger and Mr. Cole, along with Rick, Conner, Kelly, and some of our students, have made great progress. With the help of Mr. Geier and the football team, we hope to have the bleachers completely removed next week. This is just the beginning of our many projects this summer.
- FFA Officers will attend Chapter Officer Leadership Training (COLT) in Aurora from May 22nd to 23rd. This conference allows them to plan for the upcoming year. Thank you to Mr. Burge and Mr. Babbitt for all the additional time they invest in the program.
- Ag Day will be held on May 30th and May 31st.

Curriculum Report
School Board Meeting - May 20, 2024
Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) At this point about 95% of our new materials for 2024-25 have already been delivered. This week I will work to sort the latest shipment and get them dispersed to teachers' rooms.
 - b) This year a total of 22 teachers were to update a total of 53 curriculum maps within our district. Once a teacher is finished, here is the process we follow.
 - 1) Teacher submits initial draft for me to review
 - 2) I review the map to check for completeness and documentation of all content-area, grade-specific standards as required by NDE
 - 3) I provide feedback regarding changes that need to be made
 - 4) Teacher makes necessary changes
 - 5) I check the final draft
 - 6) I notify the teacher and admin that the map is complete
- This past week has been a flurry of activity as I work through these steps with our staff. Here is where we currently sit (as a Friday, May, 17, 2024).
- * 45 maps are completely finished
 - * 5 maps need to have their standards reviewed
 - * 3 initial drafts need to be submitted
- c) I have been assisting the admin/coordinators and CIP Team with plans for our ND External Review during the fall of 2024.
 - d) Algebra I, Algebra II and Geometry have purchased *Reveal Math* for their materials. This is the same line that has been used by our K-8 math teachers for the past three years. Mrs. Lee (HS Math), Mrs. Schwanebeck (JH & HS Math) will have a 2-hour Zoom training with a *Reveal* consultant to learn how to use their online resources. The company rep said that our new 6th grade math teacher, Mrs. Sanders, is welcome to sit in on the training since her resources / process will be very similar at that level.

2. Update - HAL



ELEMENTARY HAL:

Although they don't have a whole lot of say in what classes they take right now, they'll soon be in JH and HS and have all sorts of course options! Today HAL figured out how scheduling works. They used real requirements and scenarios to make pretend schedules. Love that the kids are thinking about what comes next and are excited for future options. [#WhatComesNext](#) [#plainsmenpride](#) [#transitions](#)





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 May 17, 2024

Current Work

- Student laptops and iPads have all been checked in for the summer
- Staff leaving the district have turned in their laptops
- Checking for damages to start repairs at ESU 10 on time
- HJ/HS Teacher laptop updates will begin (May 20-31)
- Elementary teachers will swap out old laptops for their new laptops (June 3-7)

Summer Work

- Update firmware on servers and certify fiber connections
- Update firmware on phones and relabel for new staff
- Update firmware on PaperCut and Printers
- Update website information
- Update Enrollment Forms on the website (goes live July 1st)
- Update policies and handbooks on the website (after changes are approved)
- Update supply lists on the website
- Update cameras, keyfobs, and classroom knobs
- Update Smart TVs and ClearTouch Boards - rename for new staff
- Set up new emails for new staff and students
- Suspend email accounts for staff leaving the district and the Class of 2024
- Change Google Email groups to reflect their new class level (Class of 20##)
- Set up MS Office accounts for new staff and students
- Delete MS Office accounts for staff leaving the district and the Class of 2024
- Set up the new DL cart for Spanish
- Set up iPad carts in 3rd-grade and 4th-grade classrooms
- Incoming Freshmen laptops are in and will be prepared for the Mosyle Single Sign-on in July after all software updates are available
- Grades 3-4 iPads are in and will be prepared for the Mosyle Single Sign-On after all the software updates are available

Timeline of Projects and Specific Budgets

1. Cafeteria Equipment - \$26,000 (depreciation)
 - a. Project Complete
2. Playground - \$137,000 (general)
 - a. End of June to first of July
3. Bleachers - \$70,000 (Tear Out) (Depreciation)
 - a. Tear out complete by June 1
 - b. Railing Install - TBD
 - c. Install - Mid-July
4. Security Plan - \$284,000 (-\$70,000 Grant) = \$214,000 (Build)
 - a. Install - May 20-24 Cabling, June 3-14 Install
5. HS Roof - \$100,000 (Building)
 - a. Install - late June
6. Elementary Floor - \$30,000 (Seating tear out) (Depreciation)
 - a. Tear out of bleachers - June
 - b. Installation of wood and floor renovation - Mid-July
7. HS Gym Refinished - \$5,000 (Depreciation)
 - a. Mid-July
8. Elem/HS Remodel - \$1,200,000 (Summer) (Loan - Building)
 - a. May 21-August 1
9. FFA Building - Sewer, Water, Electricity, Gas? - \$30,000 (Gen)
 - a. Dirt work - Soon
 - b. Sewer and Water - June
 - c. Concrete - June
10. Route Bus - \$97,500 (general) (Pay 23-24 OR 24-25 budget)
 - a. Delivered in September

Totals - Dep - \$131,000, Gen - 265,500, Building - \$314,000

Perkins County Schools - Respect...Excellence...Pride

Section 1 School Mission Statement

Welcome to Perkins County Schools. Our students are expected to show RESPECT, perform to EXCELLENCE, and exemplify PRIDE in themselves, their school, and their community. By “Protecting our REP” students will become confident and productive members of society.

Section 2 Goals and Objectives - 2024-2029

The goals and objectives of Perkins County Schools are:

1. Assess, develop, and implement a comprehensive cross-curricular PK-12 literacy plan to improve reading, writing, listening, and speaking skills.
 - a. 2024-2025 - Assess the current PK-12 literacy curriculum.
 - b. Spring of 2025 - Identify necessary changes and develop a comprehensive plan to improve reading, writing, listening, and speaking skills.
 - c. 2025-2026 - Implement Pk-12 literacy plan.
 - d. 2026-2027 - Monitor, review, and adjust the Pk-12 literacy plan.
 - e. 2027-2028 - Evaluate the implementation of the Pk-12 literacy plan with an emphasis on student growth as it relates to NSCAS and building assessments.
 - f. 2028-2029 - Evaluate the implementation of the Pk-12 literacy plan and make necessary adjustments to enhance the program results.

2. Assess, review, and modify extracurricular guidelines to balance academic and activity attendance.
 - a. Summer 2024 - Review 2023-2024 activity attendance and report to the board.
 - b. 2024-2025 - Monitor the attendance of students involved in extracurricular activities.
 - c. 2024-2025 - Assess, review, and modify extracurricular attendance guidelines.
 - d. 2025-2026 - Implement extracurricular activity attendance guidelines.
 - e. 2025-2026 - Monitor the attendance of students involved in activities.
 - f. 2026-2027 - If needed, adjust guidelines to improve academic/activity balance.

3. Implement an impactful character education curriculum to improve student relationships, teamwork, and interpersonal problem-solving skills.
 - a. 2024-2025 - Pilot the Be Good People curriculum at 7-8 grade.
 - b. 2024-2025 - Research curriculum systems that would address district needs.
 - c. 2024-2025 - Continue to implement research-based PBIS and MTSS strategies.
 - d. 2025-2026 - Implement Pk-12 character education program

- e. 2026-2027 - Monitor and evaluate Pk-12 character education implementation.
- f. 2027-2028 - Monitor and evaluate Pk-12 character education implementation.
- g. 2028-2029 - If needed, adjust program implementation. Continue monitoring.

Section 3 Organizational Beliefs - 2024-2029

PCS administrators, teachers, staff, and coaches are committed to students' long-term success by providing high expectations, transparent communication, and fostering positive relationships.

We believe in utilizing research-based instructional strategies to ensure student success. Such strategies assist in creating a culture of perseverance, critical thinking, and a growth mindset.

We believe that each student will have equal access to high levels of instruction.

We believe in smooth transitions for students at all grade levels.

We believe in vertical teaming opportunities for teachers to create consistent curricula resulting in student growth.

All students are encouraged to participate in one or more activities. Teachers, coaches, sponsors, and advisors aim to challenge students to succeed in the classroom while allowing them to explore and excel in other areas. Activities will support the development of teamwork, soft skills, and healthy habits.

We believe that educator effectiveness is built on continuous feedback, training, professional collaboration, relationships, adaptability, and accountability.

We believe it takes all stakeholders to teach behavior expectations, support positive change, and hold students accountable for their actions.