

June Board Meeting  
Monday, June 17, 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
  - 1.3. Roll Call
  - 1.4. Verification of Notice of Meeting
2. Consent Agenda
  - 2.1. Consider Approving the May 20, 2024, Board Minutes
  - 2.2. Approve all Bills and Payroll
3. Public Comment
4. Reports
  - 4.1. Elementary - Mr Reisig
  - 4.2. Jr/Sr High School - Mr. Pettera
  - 4.3. Activities Director - Mr. Cole
  - 4.4. Curriculum Coordinator - Mrs. Bishop
  - 4.5. Technology Coordinator - Mrs. Seiler
  - 4.6. Assessment Report - Mr. Jolliffe
    - 4.6.1. Elementary and Jr/Sr High Data Reports
  - 4.7. Superintendent Report - Mr. Jolliffe
    - 4.7.1. Investment updates on all accounts
    - 4.7.2. Facilities Update:
      - Restroom, classroom/office, showers by August 1st.
      - Cameras, doors and keys end of June.
      - Bleachers - Removed, electrical, install, railing, Sale of boards
      - Gym Floors - bleachers gone, sub-floor, install, sand, finish
      - FFA Building - pad, footings, stem walls, sewer, water, floor, ramp
      - HS Roof - July
      - HS cement project - FB field entrance - July
      - Elem Playground - End of June, Start of July
    - 4.7.3. Budget Update - On schedule, Budget Document, July discussion
    - 4.7.4. Strategic Plan Roll-Out - July Board Meeting - Enrollment
5. Discussion Items/Action Items
  - 5.1. Review, discuss and approve the lunch/breakfast fees, activity fees and event pass fees for the 2024-2025 school year.
  - 5.2. Annual review of the Student Bullying policy, Policy 5054, per state statute.
  - 5.3. Annual review of the Parent and Guardian Involvement in Education Practices policy, Policy 5018 per state statute.
  - 5.4. Annual review Compulsory Attendance and Excessive Absenteeism, Policy 5001, per state statute.
  - 5.5. Annual review of Student Fees Policy, Policy 5045, per state statute.

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 hearing.
7. Adjournment

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING  
Monday, May 20, 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, May 20, 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.

## 2. Consent Agenda

- 2.1. Consider approving the April 15, 2024 Board of Education Regular Meeting minutes.  
This motion to approve the April 15, 2024 Board of Education Regular Meeting minutes as amended made by Jayson Bishop and seconded by Tori Gengenbach passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea.  
Yea: 6, Nay: 0
- 2.2. Approval of bills and payroll  
This motion to pay General Fund claims of \$760,012.96 (Payroll \$241,164.76; Bills \$518,848.20), and Lunch Fund claims of \$38,791.72 (Payroll \$11,043.67; Bills \$27,748.05), 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, Jayson Bishop: Yea.  
Yea: 6, Nay: 0
- 2.3. Approval of Special Building Fund Expenditure  
This motion to pay Facility Advocates \$287,500.00 from the Special Building Fund, made by Holly Cornelius and seconded by Cameron Sis passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea.  
Yea: 6, Nay: 0

## 3. Reports

- 3.1. 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. Summer Facility Items, Costs, 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/Action Items

- 5.1. Review, discuss, and take action to approve the teaching contract of Stephanie Miller, 5-6 Language Arts. This motion to approve the teaching contract of Stephanie Miller, 5-6 Language Arts, made by Jayson Bishop and seconded by Cameron Sis passed by roll call vote. Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Holly Cornelius: Yea, Jayson Bishop: Yea, Val Foster: Yea.  
Yea: 6, Nay: 0

- 5.2. Review, discuss, and take action to approve the Perkins County Schools 5-year Strategic Plan. This motion to approve the Perkins County Schools 5-year Strategic Plan made by Holly Cornelius and seconded by Tori Gengenbach passed by roll call vote. Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Val Foster: Yea, Holly Cornelius: Yea, Chris Fryzek: Yea.  
Yea: 6, Nay: 0
- 5.3. Review, discuss, and take action on the contract for Mark Jolliffe, Superintendent. This motion to approve the contract for Superintendent Mark Jolliffe made by Tori Gengenbach and seconded by Jayson Bishop passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea.  
Yea: 6, Nay: 0
- 5.4. Review, discuss, and take action on spring evaluation for Mr. Jolliffe, Superintendent. No action.
- 5.5. Review the financial agreement with Northland Financial Group that has been signed and entered into for the remodel project at both the elementary and the 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 year's budget funding. This motion to approve the purchase of a 2022 Thomas 65 Passenger school bus for \$97,350 made by Jayson Bishop and seconded by Holly Cornelius passed by roll call vote. Cameron Sis: Yea, Jayson Bishop: Yea, Val Foster: Yea, Holly Cornelius: Yea, Chris Fryzek: Yea, Tori Gengenbach: 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 9:15 p.m. in order to prevent needless injury to the reputation of an individual, made by Cameron Sis and seconded by Tori Gengenbach passed by majority vote.

Yea: 6, Nay: 0

This motion to exit executive session at 9:29 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 9:32 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Yea: 6, Nay: 0

Next Regular Meeting: Monday, June 17, 2024 in the Junior High/High School Media Center, 7:00 p.m.

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014766	05/02/2024	Adams Bank	Meals-FFA High Points Trip	255.00
014767	05/02/2024	Barefoot	FFA polos	361.00
014768	05/02/2024	Bayard High School	District Track Meet entry fee	100.00
014769	05/02/2024	Chesterman Co.	supplies	113.64
014770	05/02/2024	Hatch's Super Foods	supplies	275.63
014771	05/02/2024	National FFA Organization	Banquet supplies	184.00
014772	05/02/2024	Nebraska FFA Association	Registration-State FFA	1,271.00
014773	05/02/2024	Ogallala Public Schools	Golf entry fee	75.00
014774	05/03/2024	Nebraska FFA Association	colt registration	1,200.00
014775	05/06/2024	Blume Flower Design Studio	FFA banquet-wrapped flower	35.00
014776	05/06/2024	Jen's Crafty Crafts	staff shirts	2,490.00
014777	05/08/2024	Sutherland High School	JH Track- entry fee	100.00
014778	05/08/2024	Stadium Sports	vault pole	1,083.00
014779	05/08/2024	Tripods & Tails	senior pictures	200.00
014780	05/08/2024	Nebraska School Activities	NSAA Membership	1,510.00
014781	05/08/2024	Superior Sanitation	pottie rental	300.00
014782	05/09/2024	Impact Applications Inc	1 year subscription	765.00
014783	05/09/2024	Katie Arndt Photography	senior graduation pictures	440.00
014784	05/10/2024	Adams Bank	State Track meals	1,260.00
014785	05/13/2024	GI Escapes	entrance fees	210.00
014786	05/13/2024	The Leadership Center	COLT Lodging	1,012.00
014787	05/14/2024	Adams Bank	State golf meals	150.00
014788	05/14/2024	GI Escapes	admission fees	210.00
014789	05/14/2024	Little Bluestem	JH Stuco end of year meals	180.99
014790	05/14/2024	Jen's Crafty Crafts	track shirts	765.00
014791	05/14/2024	Adams Bank	COLT conference meals	200.00
014792	05/15/2024	Pronto Convenience	Pizza-Staff year end	153.93
014793	05/16/2024	Blume Flower Design Studio	graduation roses	800.00
014794	05/16/2024	Cash-Wa Distributing	concession supplies	313.76
014795	05/16/2024	Ensz Hardware	supplies	53.98
014796	05/16/2024	McCook High School	JV Track Meet entry fee	100.00
014797	05/16/2024	Pronto Convenience	FFA officer interviews-pizza	31.98
014798	05/20/2024	Susie's Creative Stitches	FFA jackets names stitched	80.00
014799	05/20/2024	Ronda Baumfalk-Siple	musical-CD	40.00
014800	05/20/2024	NCA	coaches clinic	2,355.00
014801	05/20/2024	Hatch's Super Foods	golf snacks	146.05
014802	05/20/2024	Pinnacle Bank	golf snacks & meals	92.55
014803	05/20/2024	Payment Remittance Center	supplies	3,993.24
014804	05/23/2024	Harco Athletic Reconditioning	football shoulder pads	1,100.00
014805	05/23/2024	Tyler Thelander	State Golf-green fees reimbursed	60.00
014806	05/23/2024	Adrienne Hammond	library book returned	8.00
014807	05/29/2024	Win Designs	Ag Days T-Shirts	739.50

Report Total:

24,814.25

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 337</b>			<b>May 2024</b>		<b>Posted: 06/07/2024 09:01:22 AM</b>	
<b>000000</b>	<b>05/02/2024</b>	<b>plant sales</b>	<b>Patrons</b>			
1	3005	FFA		1400.00	0.00	1400.00
			<b>Receipt Totals:</b>	<b>1400.00</b>	<b>0.00</b>	<b>1400.00</b>
<b>000000</b>	<b>05/02/2024</b>	<b>reimbursement</b>	<b>Staff</b>			
1	3004	Student Council-MS		80.00	0.00	80.00
			<b>Receipt Totals:</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>000000</b>	<b>05/02/2024</b>	<b>donation-track</b>	<b>Patron</b>			
1	4020	Organizational Concessions		30.00	0.00	30.00
			<b>Receipt Totals:</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>000000</b>	<b>05/02/2024</b>	<b>yearbook purchased</b>	<b>Patron</b>			
1	5017	Annual		80.00	0.00	80.00
			<b>Receipt Totals:</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>000000</b>	<b>05/05/2024</b>	<b>plant sales</b>	<b>Patron</b>			
1	3005	FFA		3476.00	0.00	3476.00
			<b>Receipt Totals:</b>	<b>3476.00</b>	<b>0.00</b>	<b>3476.00</b>
<b>000000</b>	<b>05/05/2024</b>	<b>reimb. entry fee-meet</b>	<b>Hershey Schools</b>			
1	4017	Entry Fees		150.00	0.00	150.00
			<b>Receipt Totals:</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>000000</b>	<b>05/08/2024</b>	<b>projects</b>	<b>Students</b>			
1	5001	I.A.		600.00	0.00	600.00
			<b>Receipt Totals:</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>000000</b>	<b>05/08/2024</b>	<b>flowers purchased</b>	<b>Seniors</b>			
1	1025	Class of 2024-Seniors		450.00	0.00	450.00
			<b>Receipt Totals:</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
<b>000000</b>	<b>05/08/2024</b>	<b>purchased hoodies</b>	<b>Seniors</b>			
1	4011	Uniforms		50.00	0.00	50.00
			<b>Receipt Totals:</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>05/08/2024</b>	<b>facility rent</b>	<b>Patron</b>			
1	4010	Facility Use-Rental		20.00	0.00	20.00
			<b>Receipt Totals:</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>05/08/2024</b>	<b>wish lists-donation</b>	<b>Perkins Co Boosters</b>			
1	6006	Miscellaneous		8100.00	0.00	8100.00
			<b>Receipt Totals:</b>	<b>8100.00</b>	<b>0.00</b>	<b>8100.00</b>
<b>000000</b>	<b>05/10/2024</b>	<b>flowers purchased</b>	<b>Seniors</b>			
1	1025	Class of 2024-Seniors		75.00	0.00	75.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>000000</b>	<b>05/10/2024</b>	<b>book fine</b>	<b>Student</b>			
1		6030 Office Revenue		12.99	0.00	12.99
<b>Receipt Totals:</b>				<b>12.99</b>	<b>0.00</b>	<b>12.99</b>
<b>000000</b>	<b>05/10/2024</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		253.66	0.00	253.66
2		4020 Organizational Concessions		136.59	0.00	136.59
<b>Receipt Totals:</b>				<b>390.25</b>	<b>0.00</b>	<b>390.25</b>
<b>000000</b>	<b>05/13/2024</b>	<b>donations-supplies</b>	<b>Staff</b>			
1		4012 Concession Stand		20.00	0.00	20.00
<b>Receipt Totals:</b>				<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>05/13/2024</b>	<b>class fine</b>	<b>Student</b>			
1		1028 Class of 2027-Freshmen		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>05/14/2024</b>	<b>donation-Ind. Arts</b>	<b>SW NE Betterment</b>			
1		5028 IA construction projects		5000.00	0.00	5000.00
<b>Receipt Totals:</b>				<b>5000.00</b>	<b>0.00</b>	<b>5000.00</b>
<b>000000</b>	<b>05/14/2024</b>	<b>purchased hoodie</b>	<b>Student</b>			
1		4011 Uniforms		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>05/14/2024</b>	<b>library book fine</b>	<b>Students</b>			
1		5004 Library-Elem		8.00	0.00	8.00
2		5004 Library-Elem		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>33.00</b>	<b>0.00</b>	<b>33.00</b>
<b>000000</b>	<b>05/14/2024</b>	<b>projects</b>	<b>Students</b>			
1		5001 I.A.		275.00	0.00	275.00
<b>Receipt Totals:</b>				<b>275.00</b>	<b>0.00</b>	<b>275.00</b>
<b>000000</b>	<b>05/24/2024</b>	<b>donation-concession</b>	<b>Staff</b>			
1		4012 Concession Stand		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>05/14/2024</b>	<b>fees</b>	<b>Student</b>			
1		5001 I.A.		75.00	0.00	75.00
2		1028 Class of 2027-Freshmen		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>05/24/2024</b>	<b>purchased hoodie</b>	<b>Student</b>			
1		4011 Uniforms		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>000000</b>	<b>05/14/2024</b>	<b>calculator fee</b>	<b>Student</b>			
1		6030 Office Revenue		20.00	0.00	20.00
			<b>Receipt Totals:</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>05/14/2024</b>	<b>plant sales</b>	<b>Patrons</b>			
1		3005 FFA		10.00	0.00	10.00
2		5001 I.A.		105.00	0.00	105.00
			<b>Receipt Totals:</b>	<b>115.00</b>	<b>0.00</b>	<b>115.00</b>
<b>000000</b>	<b>05/15/2024</b>	<b>plant sales</b>	<b>Patrons</b>			
1		3005 FFA		2771.40	0.00	2771.40
			<b>Receipt Totals:</b>	<b>2771.40</b>	<b>0.00</b>	<b>2771.40</b>
<b>000000</b>	<b>05/15/2024</b>	<b>project</b>	<b>Student</b>			
1		5001 I.A.		105.00	0.00	105.00
			<b>Receipt Totals:</b>	<b>105.00</b>	<b>0.00</b>	<b>105.00</b>
<b>000000</b>	<b>05/15/2024</b>	<b>damaged book</b>	<b>Student</b>			
1		6030 Office Revenue		52.00	0.00	52.00
			<b>Receipt Totals:</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00</b>
<b>000000</b>	<b>05/15/2024</b>	<b>projects</b>	<b>Students</b>			
1		5001 I.A.		580.00	0.00	580.00
			<b>Receipt Totals:</b>	<b>580.00</b>	<b>0.00</b>	<b>580.00</b>
<b>000000</b>	<b>05/15/2024</b>	<b>class fine</b>	<b>Student</b>			
1		1028 Class of 2027-Freshmen		25.00	0.00	25.00
			<b>Receipt Totals:</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>05/15/2024</b>	<b>book fine</b>	<b>Student</b>			
1		5003 Library-HS		5.00	0.00	5.00
			<b>Receipt Totals:</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>000000</b>	<b>05/15/2024</b>	<b>FFA scarf</b>	<b>Student</b>			
1		3005 FFA		13.00	0.00	13.00
			<b>Receipt Totals:</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
<b>000000</b>	<b>05/15/2024</b>	<b>fees</b>	<b>Student</b>			
1		6080 Laptop		90.00	0.00	90.00
2		6030 Office Revenue		20.00	0.00	20.00
3		5003 Library-HS		5.00	0.00	5.00
4		1027 Class of 2026-Sophomores		25.00	0.00	25.00
			<b>Receipt Totals:</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>
<b>000000</b>	<b>05/15/2024</b>	<b>book fine</b>	<b>Student</b>			
1		5003 Library-HS		11.00	0.00	11.00
			<b>Receipt Totals:</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>
<b>000000</b>	<b>05/24/2024</b>	<b>project</b>	<b>Student</b>			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	5001	I.A.		75.00	0.00	75.00
<b>Receipt Totals:</b>				<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>000000</b>	<b>05/15/2024</b>	<b>book fines</b>	<b>Students</b>			
1	6030	Office Revenue		30.00	0.00	30.00
<b>Receipt Totals:</b>				<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>000000</b>	<b>05/15/2024</b>	<b>class fines</b>	<b>Students</b>			
1	1028	Class of 2027-Freshmen		75.00	0.00	75.00
<b>Receipt Totals:</b>				<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>000000</b>	<b>05/15/2024</b>	<b>lost calculator</b>	<b>Student</b>			
1	6030	Office Revenue		120.00	0.00	120.00
<b>Receipt Totals:</b>				<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>000000</b>	<b>05/16/2024</b>	<b>yearbooks purchased</b>	<b>Student</b>			
1	5017	Annual		80.00	0.00	80.00
2	5017	Annual		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>000000</b>	<b>05/16/2024</b>	<b> fines</b>	<b>Student</b>			
1	5004	Library-Elem		15.00	0.00	15.00
2	1028	Class of 2027-Freshmen		25.00	0.00	25.00
3	5004	Library-Elem		10.00	0.00	10.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>05/17/2024</b>	<b> concessions-supplies</b>	<b>Staff</b>			
1	4012	Concession Stand		154.50	0.00	154.50
<b>Receipt Totals:</b>				<b>154.50</b>	<b>0.00</b>	<b>154.50</b>
<b>000000</b>	<b>05/17/2024</b>	<b> yearbook purchased</b>	<b>Patron</b>			
1	5017	Annual		40.00	0.00	40.00
<b>Receipt Totals:</b>				<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>000000</b>	<b>05/20/2024</b>	<b> pop sales</b>	<b>Staff</b>			
1	6003	Faculty Lounge-Elem & MS		470.22	0.00	470.22
<b>Receipt Totals:</b>				<b>470.22</b>	<b>0.00</b>	<b>470.22</b>
<b>000000</b>	<b>05/20/2024</b>	<b> donation</b>	<b>Box tops</b>			
1	6050	Box Tops-Title I		14.00	0.00	14.00
<b>Receipt Totals:</b>				<b>14.00</b>	<b>0.00</b>	<b>14.00</b>
<b>000000</b>	<b>05/21/2024</b>	<b> purchased recorders</b>	<b>Students</b>			
1	5005	Music-Instrumental		16.25	0.00	16.25
<b>Receipt Totals:</b>				<b>16.25</b>	<b>0.00</b>	<b>16.25</b>
<b>000000</b>	<b>05/22/2024</b>	<b> class fine</b>	<b>Student</b>			
1	1026	Class of 2025-Juniors		25.00	0.00	25.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			<b>Receipt Totals:</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>05/31/2024</b>	<b>project</b>	<b>Student</b>			
1	5001 I.A.			175.00	0.00	175.00
			<b>Receipt Totals:</b>	<b>175.00</b>	<b>0.00</b>	<b>175.00</b>
<b>000000</b>	<b>05/31/2024</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1	6090 Interest Earned			304.85	0.00	304.85
			<b>Receipt Totals:</b>	<b>304.85</b>	<b>0.00</b>	<b>304.85</b>
<b>000000</b>	<b>05/14/2024</b>	<b>donation</b>	<b>Reading For</b>			
1	5019 Elementary Enrichment			843.79	0.00	843.79
			<b>Receipt Totals:</b>	<b>843.79</b>	<b>0.00</b>	<b>843.79</b>
			<b>Journal Totals:</b>	<b>26793.25</b>	<b>0.00</b>	<b>26793.25</b>

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 05/01/2024 through 05/31/2024**

**Description: May 2024**

## Cleared Checks

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
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
014766	Adams Bank	05/02/2024	255.00
014767	Barefoot	05/02/2024	361.00
014768	Bayard High School	05/02/2024	100.00
014769	Chesterman Co.	05/02/2024	113.64
014770	Hatch's Super Foods	05/02/2024	275.63
014771	National FFA Organization	05/02/2024	184.00
014772	Nebraska FFA Association	05/02/2024	1,271.00
014774	Nebraska FFA Association	05/03/2024	1,200.00
014775	Blume Flower Design Studio	05/06/2024	35.00
014776	Jen's Crafty Crafts	05/06/2024	2,490.00
014777	Sutherland High School	05/08/2024	100.00
014778	Stadium Sports	05/08/2024	1,083.00
014779	Tripods & Tails	05/08/2024	200.00
014781	Superior Sanitation	05/08/2024	300.00
014782	Impact Applications Inc	05/09/2024	765.00
014783	Katie Arndt Photography	05/09/2024	440.00
014784	Adams Bank	05/10/2024	1,260.00
014786	The Leadership Center	05/13/2024	1,012.00
014787	Adams Bank	05/14/2024	150.00
014789	Little Bluestem	05/14/2024	180.99
014790	Jen's Crafty Crafts	05/14/2024	765.00
014791	Adams Bank	05/14/2024	200.00
014792	Pronto Convenience	05/15/2024	153.93
014793	Blume Flower Design Studio	05/16/2024	800.00
014794	Cash-Wa Distributing	05/16/2024	313.76
014795	Ensz Hardware	05/16/2024	53.98
014797	Pronto Convenience	05/16/2024	31.98
014798	Susie's Creative Stitches	05/20/2024	80.00
014799	Ronda Baumfalk-Siple	05/20/2024	40.00
014800	NCA	05/20/2024	2,355.00
014801	Hatch's Super Foods	05/20/2024	146.05
014802	Pinnacle Bank	05/20/2024	92.55
014803	Payment Remittance Center	05/20/2024	3,993.24

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
<b>Cleared Check Total:</b>			<b>34,229.36</b>

### 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
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
014773	Ogallala Public Schools	05/02/2024	75.00
014780	Nebraska School Activities Association	05/08/2024	1,510.00
014785	GI Escapes	05/13/2024	210.00
014788	GI Escapes	05/14/2024	210.00
014796	McCook High School	05/16/2024	100.00
014804	Harco Athletic Reconditioning	05/23/2024	1,100.00
014805	Tyler Thelander	05/23/2024	60.00
014806	Adrienne Hammond	05/23/2024	8.00
014807	Win Designs	05/29/2024	739.50
<b>Outstanding Check Total:</b>			<b>5,474.00</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	263,274.82
2.	- Outstanding Checks	5,474.00
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>257,800.82</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>257,800.82</b>

Updated May 31, 2024

### 2023-24 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund #9300632			\$18.62
<b>Total</b>			<b>\$18.62</b>
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>SPECIAL BUILDING FUND</b>			
<b>Total</b>			<b>\$0.00</b>
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			<b>\$0.00</b>
<b>EMPLOYEE BENEFIT CD'S</b>			
<b>Total</b>			
<b>Total Certificates of Deposit/Investments</b>			<b>\$18.62</b>

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE JUNE 17, 2024, BOARD MEETING

GENERAL FUND

Payroll	\$ 249,777.15
Bills	<u>\$ 371,694.95</u>
Total	\$ 621,472.10

LUNCH FUND

Payroll	\$ 7,767.69
Bills	<u>\$ 13,642.23</u>
Total	\$ 21,409.92

DEPRECIATION FUND

SPECIAL BUILDING FUND

Facility Advocates	\$115,000.00
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ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>					
01-2-01100-111-001	Sec Teachers Salary	1,160,000.00	966,609.61	0.00	193,390.39	16.67
01-2-01100-111-002	Elem Teachers Salary	810,000.00	661,083.66	0.00	148,916.34	18.38
01-2-01100-114-001	Technology Staff	62,000.00	56,857.28	0.00	5,142.72	8.29
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	46,306.40	0.00	18,693.60	28.75
01-2-01100-123-002	Elem Substitute Salary	60,000.00	65,679.60	0.00	-5,679.60	-9.46
01-2-01100-151-001	Sec Additional Compensation	168,000.00	145,573.33	0.00	22,426.67	13.34
01-2-01100-151-002	Ele Additional Compensation	2,000.00	1,208.33	0.00	791.67	39.58
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	372,874.10	0.00	62,125.90	14.28
01-2-01100-211-002	Elem Health Insurance	360,000.00	285,404.68	0.00	74,595.32	20.72
01-2-01100-220-001	Sec Soc Sec Non Instruct	4,900.00	4,266.92	0.00	633.08	12.92
01-2-01100-220-002	Elem Soc Sec Non Instruct	0.00	81.52	0.00	-81.52	0.00
01-2-01100-221-001	Sec Soc Sec	103,000.00	83,444.57	0.00	19,555.43	18.98
01-2-01100-221-002	Elem Soc Sec	63,000.00	49,895.84	0.00	13,104.16	20.80
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	3,542.18	0.00	-542.18	-18.07
01-2-01100-223-002	Elem Substitute Soc Sec	3,000.00	4,998.71	0.00	-1,998.71	-66.62
01-2-01100-224-001	Technology Soc Sec	5,000.00	4,170.76	0.00	829.24	16.58
01-2-01100-230-001	Sec Retirement Non Instruct	0.00	30.82	0.00	-30.82	0.00
01-2-01100-230-002	Elem Retirement Non Instruct	0.00	107.28	0.00	-107.28	0.00
01-2-01100-231-001	Sec Retirement	135,000.00	109,804.12	0.00	25,195.88	18.66
01-2-01100-231-002	Elem Retirement	83,000.00	65,895.75	0.00	17,104.25	20.60
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	591.32	0.00	-91.32	-18.26
01-2-01100-233-002	Elem Substitute Retirement	500.00	1,146.29	0.00	-646.29	-129.25
01-2-01100-234-001	Technology Retirement	6,200.00	5,587.57	0.00	612.43	9.87
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	46,044.54	0.00	13,955.46	23.25
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	780.00	0.00	220.00	22.00
01-2-01100-330-001	Sec Staff Development	8,000.00	4,764.95	0.00	3,235.05	40.43
01-2-01100-330-002	Elem Staff Development	8,000.00	9,168.07	0.00	-1,168.07	-14.60
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	3,648.83	0.00	2,351.17	39.18
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	47,738.91	0.00	-17,738.91	-59.12
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	21,595.33	0.00	8,404.67	28.01

# Expense Budget Report

ALL Data

Arranged by:  
Account Number

Date Range: YTD thru 06/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	10,000.00	28,528.08	0.00	-18,528.08	-185.28
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	6,027.13	0.00	2,972.87	33.03
01-2-01100-650-002	Elem Computer Supplies	9,000.00	5,287.84	0.00	3,712.16	41.24
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	6,493.50	0.00	23,506.50	78.35
01-2-01100-734-002	Elem Computer Hardware	30,000.00	3,035.08	0.00	26,964.92	89.88
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	54,474.52	0.00	9,525.48	14.88
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	4,113.44	0.00	886.56	17.73
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	5,341.08	0.00	958.92	15.22
01-2-01150-232-001	Sec LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-232-002	Elem LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-580-002	LEP Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-01150-610-002	LEP Supplies	400.00	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	5,189.37	0.00	410.63	7.33
01-2-01160-111-002	Elem Pov Teach &	7,300.00	6,010.67	0.00	1,289.33	17.66
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	376.92	0.00	123.08	24.61
01-2-01160-221-002	Elem Pov Teachers Soc Sec	575.00	430.56	0.00	144.44	25.12
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	525.02	0.00	49.98	8.69
01-2-01160-231-002	Elem Pov Teachers Retire	750.00	593.70	0.00	156.30	20.84
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 06/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	41,000.00	34,614.99	0.00	6,385.01	15.57
01-2-01190-112-002	Preschool Aides	32,500.00	33,635.04	0.00	-1,135.04	-3.49
01-2-01190-122-002	Preschool Aides Subs	0.00	480.00	0.00	-480.00	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	22,985.10	0.00	5,014.90	17.91
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	17,104.60	0.00	3,895.40	18.54
01-2-01190-221-002	Preschool Teachers Soc Sec	3,200.00	2,648.06	0.00	551.94	17.24
01-2-01190-222-002	Preschool Aides Soc Sec	2,600.00	2,539.25	0.00	60.75	2.33
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	3,415.71	0.00	684.29	16.69
01-2-01190-232-002	Preschool Aides Retire	3,400.00	3,322.41	0.00	77.59	2.28
01-2-01190-610-002	Preschool Supplies	3,000.00	3,540.27	0.00	-540.27	-18.00
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	64,129.92	0.00	11,870.08	15.61
01-2-01200-111-002	SPED Elem Teachers	120,000.00	98,466.66	0.00	21,533.34	17.94
01-2-01200-112-001	SPED Sec Aides	57,600.00	52,843.90	0.00	4,756.10	8.25
01-2-01200-112-002	SPED Elem Aides	120,000.00	110,940.11	0.00	9,059.89	7.54
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	3,779.50	0.00	-1,779.50	-88.97
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	4,445.01	0.00	-2,445.01	-122.25
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	17,117.80	0.00	3,882.20	18.48
01-2-01200-211-002	SPED Elem Teach Health Ins	56,000.00	45,970.20	0.00	10,029.80	17.91
01-2-01200-212-001	SPED Sec Aides Health Ins	31,000.00	25,656.90	0.00	5,343.10	17.23
01-2-01200-212-002	SPED Elem Aides Health Ins	51,500.00	38,962.44	0.00	12,537.56	24.34
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	4,852.98	0.00	1,147.02	19.11
01-2-01200-221-002	SPED Elem Teachers Soc	9,300.00	7,515.12	0.00	1,784.88	19.19
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,700.00	4,367.79	0.00	332.21	7.06
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,300.00	8,540.20	0.00	759.80	8.16
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	6,292.43	0.00	1,307.57	17.20
01-2-01200-231-002	SPED Elem Teachers Retire	12,000.00	9,768.40	0.00	2,231.60	18.59
01-2-01200-232-001	SPED Sec Aides Retire	6,000.00	5,613.25	0.00	386.75	6.44
01-2-01200-232-002	SPED Elem Aides Retire	12,000.00	10,779.23	0.00	1,220.77	10.17
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

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01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	10,000.00	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	1,340.37	0.00	3,659.63	73.19
01-2-01200-610-002	Elem SPED Supplies	5,000.00	3,369.05	0.00	1,630.95	32.61
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	48,071.44	0.00	8,528.56	15.06
01-2-02120-111-002	Elem Guidance	66,000.00	54,989.33	0.00	11,010.67	16.68
01-2-02120-211-001	Sec Guidance Health Ins	27,600.00	17,072.62	0.00	10,527.38	38.14
01-2-02120-211-002	Elem Guidance Health Ins	27,600.00	22,985.10	0.00	4,614.90	16.72
01-2-02120-221-001	Sec Guidance Soc Sec	4,400.00	3,394.95	0.00	1,005.05	22.84
01-2-02120-221-002	Elem Guidance Soc Sec	5,100.00	3,940.10	0.00	1,159.90	22.74
01-2-02120-231-001	Sec Guidance Retirement	5,700.00	4,716.01	0.00	983.99	17.26
01-2-02120-231-002	Elem Guidance Retirement	6,600.00	5,404.10	0.00	1,195.90	18.11
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	6,769.85	0.00	-5,269.85	-351.32
01-2-02120-610-002	Elem Guidance Supplies	1,500.00	311.11	0.00	1,188.89	79.25
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	34,500.00	0.00	6,900.00	16.66
01-2-02130-116-002	Health Services	0.00	297.00	0.00	-297.00	0.00
01-2-02130-226-000	Director Nursing Soc Sec	3,200.00	2,566.75	0.00	633.25	19.78
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	3,407.80	0.00	692.20	16.88
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	4,973.82	0.00	726.18	12.74
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	8,379.62	0.00	7,620.38	47.62
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	162.99	0.00	337.01	67.40
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	459.14	0.00	-459.14	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	21,893.63	0.00	-2,893.63	-15.22
01-2-02190-220-001	Activity Bus/Van Soc Sec	1,500.00	1,658.19	0.00	-158.19	-10.54
01-2-02190-230-001	Activity Bus/Van Retirement	1,900.00	1,152.77	0.00	747.23	39.32
01-2-02190-580-001	Activity Drivers Travel	500.00	95.45	0.00	404.55	80.91
01-2-02190-610-001	Sec Support Services	10,000.00	10,715.31	0.00	-715.31	-7.15
01-2-02190-610-002	Elem Support Services	3,000.00	2,116.03	0.00	883.97	29.46
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	48,453.33	0.00	9,746.67	16.74
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	22,985.10	0.00	4,614.90	16.72
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	3,370.09	0.00	1,129.91	25.10
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	4,786.10	0.00	1,013.90	17.48
01-2-02220-232-001	Sec Library Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	Sec Library Supplies	1,000.00	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	3,103.71	0.00	896.29	22.40
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	2,616.32	0.00	383.68	12.78

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01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	2,210.68	0.00	-210.68	-10.53
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	2,050.25	0.00	2,949.75	58.99
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	3,430.27	0.00	-430.27	-14.34
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	116,666.66	0.00	23,333.34	16.66
01-2-02320-110-001	Sec Clerical Staff	48,000.00	44,873.33	0.00	3,126.67	6.51
01-2-02320-130-001	Sec Clerical Staff Overtime	1,800.00	1,927.03	0.00	-127.03	-7.05
01-2-02320-210-001	Sec Clerical Health Ins	10,300.00	8,552.30	0.00	1,747.70	16.96
01-2-02320-215-000	Superintendent Health Ins	21,000.00	17,117.80	0.00	3,882.20	18.48
01-2-02320-220-001	Sec Clerical Soc Sec	3,800.00	3,507.98	0.00	292.02	7.68
01-2-02320-225-000	Superintendent Soc Sec	10,800.00	8,682.86	0.00	2,117.14	19.60
01-2-02320-230-001	Sec Clerical Retirement	4,600.00	4,306.69	0.00	293.31	6.37
01-2-02320-235-000	Superintendent Retirement	13,900.00	11,524.10	0.00	2,375.90	17.09
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	3,895.27	0.00	-895.27	-29.84
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	11,227.70	0.00	3,772.30	25.14
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	32,791.32	0.00	3,208.68	8.91
01-2-02410-111-001	Sec Principal Salary	90,000.00	75,000.00	0.00	15,000.00	16.66
01-2-02410-111-002	Elem Principal Salary	90,000.00	75,000.00	0.00	15,000.00	16.66
01-2-02410-120-001	Sec Clerical Subs/Temp	1,000.00	563.75	0.00	436.25	43.62
01-2-02410-120-002	Elem Clerical Subs/Temp	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-130-002	Elem Clerical Staff Overtime	6,300.00	6,498.54	0.00	-198.54	-3.15
01-2-02410-210-002	Elem Clerical Health Ins	10,300.00	8,552.30	0.00	1,747.70	16.96
01-2-02410-211-001	Sec Principal Health Ins	27,600.00	22,985.10	0.00	4,614.90	16.72
01-2-02410-211-002	Elem Principal Health Ins	27,600.00	22,985.10	0.00	4,614.90	16.72

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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	2,924.60	0.00	375.40	11.37
01-2-02410-221-001	Sec Principal Soc Sec	6,900.00	5,575.55	0.00	1,324.45	19.19
01-2-02410-221-002	Elem Principal Soc Sec	6,900.00	5,737.50	0.00	1,162.50	16.84
01-2-02410-230-002	Elem Clerical Retirement	4,200.00	3,880.98	0.00	319.02	7.59
01-2-02410-231-001	Sec Principal Retirement	8,900.00	7,408.39	0.00	1,491.61	16.75
01-2-02410-231-002	Elem Principal Retirement	8,900.00	7,408.40	0.00	1,491.60	16.75
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	33,733.33	0.00	266.67	0.78
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	2,530.78	0.00	69.22	2.66
01-2-02490-231-001	Activities Dir Retirement	3,300.00	3,340.54	0.00	-40.54	-1.22
01-2-02510-110-000	Business Manager Salary	49,500.00	41,871.31	0.00	7,628.69	15.41
01-2-02510-130-000	Business Manager Overtime	12,000.00	13,597.87	0.00	-1,597.87	-13.31
01-2-02510-210-000	Business Manager Health Ins	10,300.00	8,552.30	0.00	1,747.70	16.96
01-2-02510-220-000	Business Manager Soc Sec	4,700.00	4,243.41	0.00	456.59	9.71
01-2-02510-230-000	Business Manager Retirement	6,100.00	5,437.64	0.00	662.36	10.85
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	13,646.80	0.00	6,353.20	31.76
01-2-02510-733-000	Business Manager Furniture	0.00	0.00	0.00	0.00	0.00
01-2-02510-890-000	Business Manager Misc	800.00	315.00	0.00	485.00	60.62
01-2-02580-432-000	Administrative Tech Support	60,000.00	88,254.40	0.00	-28,254.40	-47.09
01-2-02610-110-001	Sec Custodial Salary	61,000.00	60,153.09	0.00	846.91	1.38
01-2-02610-110-002	Elem Custodial Salary	65,000.00	54,530.15	0.00	10,469.85	16.10
01-2-02610-130-001	Sec Custodial Overtime	9,500.00	16,441.98	0.00	-6,941.98	-73.07
01-2-02610-130-002	Elem Custodial Overtime	7,700.00	7,790.75	0.00	-90.75	-1.17
01-2-02610-210-001	Sec Health Ins	20,600.00	17,104.60	0.00	3,495.40	16.96
01-2-02610-210-002	Elem Health Ins	20,600.00	17,104.60	0.00	3,495.40	16.96
01-2-02610-220-001	Sec Soc Sec	5,400.00	5,804.54	0.00	-404.54	-7.49
01-2-02610-220-002	Elem Soc Sec	5,600.00	4,590.83	0.00	1,009.17	18.02
01-2-02610-230-001	Sec Retirement	7,000.00	7,130.22	0.00	-130.22	-1.86
01-2-02610-230-002	Elem Retirement	7,200.00	6,079.89	0.00	1,120.11	15.55

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01-2-02610-382-000	Telecomm & Internet	16,000.00	11,919.64	0.00	4,080.36	25.50
01-2-02610-410-001	Sec Water, Sewer & Garbage	35,000.00	24,207.96	0.00	10,792.04	30.83
01-2-02610-410-002	Elem Water, Sewer &	10,000.00	8,144.00	0.00	1,856.00	18.56
01-2-02610-442-000	Copier Rental	21,000.00	17,110.54	0.00	3,889.46	18.52
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	32,721.12	0.00	7,278.88	18.19
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	24,349.17	0.00	5,650.83	18.83
01-2-02610-621-001	Sec Utility Energy Services	145,000.00	98,585.75	0.00	46,414.25	32.00
01-2-02610-621-002	Elem Utility Energy Services	56,000.00	39,652.95	0.00	16,347.05	29.19
01-2-02620-110-000	Plant Maintenance Salary	62,000.00	51,830.00	0.00	10,170.00	16.40
01-2-02620-210-000	Maintenance Health Ins	10,300.00	8,552.30	0.00	1,747.70	16.96
01-2-02620-220-000	Maintenance Soc Sec	4,800.00	3,951.12	0.00	848.88	17.68
01-2-02620-230-000	Maintenance Retirement	6,200.00	5,092.01	0.00	1,107.99	17.87
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	64,974.95	0.00	35,025.05	35.02
01-2-02620-610-001	Sec Building Supply	50,000.00	111.75	0.00	49,888.25	99.77
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	6,000.00	0.00	-6,000.00	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	42,699.00	0.00	2,301.00	5.11
01-2-02710-220-000	Bus Driver Soc Sec	3,500.00	3,188.36	0.00	311.64	8.90
01-2-02710-230-000	Bus Driver Retirement	4,500.00	4,043.55	0.00	456.45	10.14
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	47,163.32	0.00	2,836.68	5.67
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	3,037.69	0.00	-37.69	-1.25
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	36,878.70	0.00	-1,878.70	-5.36
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	56,520.00	0.00	10,980.00	16.26
01-2-06200-112-002	Title I Aides Salary	18,700.00	12,231.02	0.00	6,468.98	34.59
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	17,117.80	0.00	3,482.20	16.90

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-212-002	Title I Aides Health Ins	10,300.00	8,552.30	0.00	1,747.70	16.96
01-2-06200-221-002	Title I Teachers Soc Sec	5,200.00	4,192.03	0.00	1,007.97	19.38
01-2-06200-222-002	Title I Aides Soc Sec	1,500.00	906.27	0.00	593.73	39.58
01-2-06200-231-002	Title I Teachers Retirement	6,700.00	5,541.40	0.00	1,158.60	17.29
01-2-06200-232-002	Title I Aides Retirement	1,900.00	1,208.17	0.00	691.83	36.41
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 06/30/24

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
<b>01 Current Year Account Totals:</b>		<b>9,931,900.00</b>	<b>6,825,546.04</b>	<b>0.00</b>	<b>3,106,353.96</b>	<b>31.27</b>
<b>01</b>	<b>FUND Totals:</b>	<b>9,931,900.00</b>	<b>6,825,546.04</b>	<b>0.00</b>	<b>3,106,353.96</b>	<b>31.27</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>02</b>	<b>DEPRECIATION FUND</b>					
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
02-2-02900-739-000	Equipment	0.00	25,400.00	0.00	-25,400.00	0.00
<b>02 Current Year Account Totals:</b>		<b>0.00</b>	<b>46,632.56</b>	<b>0.00</b>	<b>-46,632.56</b>	<b>0.00</b>
<b>02</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>46,632.56</b>	<b>0.00</b>	<b>-46,632.56</b>	<b>0.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>03</b>	<b>EMPLOYEE BENEFIT FUND</b>					
03-2-08000-911-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
	<b>03 Current Year Account Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>03 FUND Totals:</b>	<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 06/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>05</b>	<b>ACTIVITY FUND</b>					
05-2-02900-340-000	Referees	0.00	28,437.20	0.00	-28,437.20	0.00
05-2-02900-580-000	Travel	0.00	26,452.56	0.00	-26,452.56	0.00
05-2-02900-610-000	Supplies - General	0.00	53,591.38	0.00	-53,591.38	0.00
05-2-02900-650-000	Supplies - Technology Related	0.00	13,658.74	0.00	-13,658.74	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	3,665.00	0.00	-3,665.00	0.00
05-2-02900-890-000	Misc Student Expenditures	0.00	82,010.41	0.00	-82,010.41	0.00
<b>05 Current Year Account Totals:</b>		<b>0.00</b>	<b>215,961.79</b>	<b>0.00</b>	<b>-215,961.79</b>	<b>0.00</b>
<b>05</b>	<b>FUND Totals:</b>	<b>0.00</b>	<b>215,961.79</b>	<b>0.00</b>	<b>-215,961.79</b>	<b>0.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>CAFETERIA FUND</b>					
06-2-03100-110-001	Sec Kitchen Staff	61,000.00	57,265.20	0.00	3,734.80	6.12
06-2-03100-110-002	Elem Kitchen Staff	59,500.00	60,039.52	0.00	-539.52	-0.90
06-2-03100-120-001	Sec Kitchen Substitutes	1,000.00	3,450.01	0.00	-2,450.01	-245.00
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	3,124.27	0.00	-124.27	-4.14
06-2-03100-130-002	Elem Kitchen Staff Overtime	0.00	2,731.30	0.00	-2,731.30	0.00
06-2-03100-210-001	Sec Kitchen Staff Health Ins	20,600.00	17,104.60	0.00	3,495.40	16.96
06-2-03100-210-002	Elem Kitchen Staff Health Ins	20,600.00	25,656.90	0.00	-5,056.90	-24.54
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,000.00	4,681.54	0.00	318.46	6.36
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,800.00	4,785.03	0.00	14.97	0.31
06-2-03100-230-001	Sec Kitchen Staff Retirement	6,300.00	5,079.44	0.00	1,220.56	19.37
06-2-03100-230-002	Elem Kitchen Staff Retirement	3,500.00	6,175.49	0.00	-2,675.49	-76.44
06-2-03100-630-001	Sec Food Expense	90,000.00	90,207.01	0.00	-207.01	-0.23
06-2-03100-630-002	Elem Food Expense	80,000.00	86,458.38	0.00	-6,458.38	-8.07
06-2-03100-890-001	Sec Food Service Misc	10,000.00	4,265.03	0.00	5,734.97	57.34
06-2-03100-890-002	Elem Food Service Misc	16,000.00	5,020.71	0.00	10,979.29	68.62
06-2-08000-911-000	Fund Transfer to General	19,000.00	0.00	0.00	19,000.00	100.00
<b>06 Current Year Account Totals:</b>		<b>403,300.00</b>	<b>376,123.93</b>	<b>0.00</b>	<b>27,176.07</b>	<b>6.73</b>
<b>06</b>	<b>FUND Totals:</b>	<b>403,300.00</b>	<b>376,123.93</b>	<b>0.00</b>	<b>27,176.07</b>	<b>6.73</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>					
08-2-02620-720-000	Building Improvements	0.00	204,142.00	0.00	-204,142.00	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
<b>08 Current Year Account Totals:</b>		<u>0.00</u>	<u>204,142.00</u>	<u>0.00</u>	<u>-204,142.00</u>	<u>0.00</u>
<b>08</b>	<b>FUND Totals:</b>	<u>0.00</u>	<u>204,142.00</u>	<u>0.00</u>	<u>-204,142.00</u>	<u>0.00</u>
<b>Report Totals:</b>		<u>10,335,200.00</u>	<u>7,668,406.32</u>	<u>0.00</u>	<u>2,666,793.68</u>	<u>25.80</u>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 01</b>					
	01-2-01100-111-001	Sec Teachers Salary	104,941.13		
	01-2-01100-111-002	Elem Teachers Salary	75,420.07		
	01-2-01100-114-001	Technology Staff	5,769.27		
	01-2-01100-123-001	Sec Substitute Salary	2,800.00		
	01-2-01100-123-002	Elem Substitute Salary	2,800.00		
	01-2-01100-151-001	Sec Additional Compensation	15,246.88		
	01-2-01100-151-002	Ele Additional Compensation	120.83		
	01-2-01100-211-001	Sec Health Insurance			37,287.41
	01-2-01100-211-002	Elem Health Insurance			28,775.16
	01-2-01100-220-001	Sec Soc Sec Non Instruct			23.62
	01-2-01100-220-002	Elem Soc Sec Non Instruct			61.63
	01-2-01100-221-001	Sec Soc Sec			9,051.14
	01-2-01100-221-002	Elem Soc Sec			5,679.03
	01-2-01100-223-001	Sec Substitute Soc Sec			214.20
	01-2-01100-223-002	Elem Substitute Soc Sec			214.09
	01-2-01100-224-001	Technology Soc Sec			422.70
	01-2-01100-230-001	Sec Retirement Non Instruct			30.82
	01-2-01100-230-002	Elem Retirement Non Instruct			81.60
	01-2-01100-231-001	Sec Retirement			11,683.21
	01-2-01100-231-002	Elem Retirement			6,647.18
	01-2-01100-233-001	Sec Substitute Retirement			55.31
	01-2-01100-233-002	Elem Substitute Retirement			76.06
	01-2-01100-234-001	Technology Retirement			541.15
	01-2-01100-320-002	Elem ESU Contracted Serv	520.00		
	01-2-01100-330-001	Sec Staff Development	300.00		
	01-2-01100-330-002	Elem Staff Development	300.00		
	01-2-01100-610-001	Sec Teaching Supplies	303.29		
	01-2-01150-111-002	LEP Teachers	5,898.52		
	01-2-01150-221-002	LEP Soc Sec Teachers			445.85
	01-2-01150-231-002	LEP Retire Teachers			542.82
	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			46.24
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			44.46
	01-2-01160-231-001	Sec Pov Teachers Retire			63.68
	01-2-01160-231-002	Elem Pov Teachers Retire			59.37
	01-2-01190-111-002	Preschool Teachers	4,146.99		
	01-2-01190-112-002	Preschool Aides	2,994.61		
	01-2-01190-122-002	Preschool Aides Subs	96.00		
	01-2-01190-211-002	Presch Teachers Health Ins			2,298.51
	01-2-01190-212-002	Presch Aides Health Ins			1,710.46
	01-2-01190-221-002	Preschool Teachers Soc Sec			317.24
	01-2-01190-222-002	Preschool Aides Soc Sec			229.36
	01-2-01190-231-002	Preschool Teachers Retire			406.17
	01-2-01190-232-002	Preschool Aides Retire			295.80
	01-2-01200-111-001	SPED Sec Teachers	7,273.92		
	01-2-01200-111-002	SPED Elem Teachers	9,874.66		
	01-2-01200-112-001	SPED Sec Aides	3,355.94		
	01-2-01200-112-002	SPED Elem Aides	7,974.31		
	01-2-01200-122-002	SPED Elem Aides Substitutes	87.00		
	01-2-01200-132-001	SPED Sec Aides Overtime	264.06		

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	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			550.71
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			763.23
	01-2-01200-222-001	SPED Sec Aides Soc Sec			276.65
	01-2-01200-222-002	SPED Elem Aides Soc Sec			598.58
	01-2-01200-231-001	SPED Sec Teachers Retire			676.34
	01-2-01200-231-002	SPED Elem Teachers Retire			989.80
	01-2-01200-232-001	SPED Sec Aides Retire			311.94
	01-2-01200-232-002	SPED Elem Aides Retire			750.34
	01-2-02120-111-001	Sec Guidance	6,119.46		
	01-2-02120-111-002	Elem Guidance	5,750.93		
	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			424.70
	01-2-02120-221-002	Elem Guidance Soc Sec			425.33
	01-2-02120-231-001	Sec Guidance Retirement			572.05
	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			257.78
	01-2-02130-236-000	Director Nursing Retirement			340.78
	01-2-02190-110-001	Activity Bus/Van Drivers	2,770.00		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			211.88
	01-2-02190-230-001	Activity Bus/Van Retirement			117.06
	01-2-02220-111-002	Elem Library	4,845.33		
	01-2-02220-211-002	Elem Library Health Ins			2,298.51
	01-2-02220-221-002	Elem Library Soc Sec			337.01
	01-2-02220-231-002	Elem Library Retirement			478.61
	01-2-02320-105-000	Superintendent Salary	11,666.66		
	01-2-02320-110-001	Sec Clerical Staff	4,375.61		
	01-2-02320-130-001	Sec Clerical Staff Overtime	270.60		
	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			348.21
	01-2-02320-225-000	Superintendent Soc Sec			869.48
	01-2-02320-230-001	Sec Clerical Retirement			423.46
	01-2-02320-235-000	Superintendent Retirement			1,152.41
	01-2-02410-110-002	Elem Clerical Staff	3,332.22		
	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	483.48		
	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			291.90
	01-2-02410-221-001	Sec Principal Soc Sec			557.71
	01-2-02410-221-002	Elem Principal Soc Sec			573.75
	01-2-02410-230-002	Elem Clerical Retirement			376.91
	01-2-02410-231-001	Sec Principal Retirement			740.83
	01-2-02410-231-002	Elem Principal Retirement			740.84

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02490-111-001	Activities Director Salary	3,373.33		
	01-2-02490-221-001	Activities Dir Soc Sec			259.09
	01-2-02490-231-001	Activities Dir Retirement			341.65
	01-2-02510-110-000	Business Manager Salary	4,254.15		
	01-2-02510-130-000	Business Manager Overtime	1,315.35		
	01-2-02510-210-000	Business Manager Health Ins			855.23
	01-2-02510-220-000	Business Manager Soc Sec			426.07
	01-2-02510-230-000	Business Manager Retirement			550.14
	01-2-02610-110-001	Sec Custodial Salary	8,779.60		
	01-2-02610-110-002	Elem Custodial Salary	6,842.88		
	01-2-02610-130-001	Sec Custodial Overtime	1,205.67		
	01-2-02610-130-002	Elem Custodial Overtime	1,027.52		
	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			756.86
	01-2-02610-220-002	Elem Soc Sec			582.98
	01-2-02610-230-001	Sec Retirement			911.35
	01-2-02610-230-002	Elem Retirement			777.42
	01-2-02620-110-000	Plant Maintenance Salary	5,155.00		
	01-2-02620-210-000	Maintenance Health Ins			855.23
	01-2-02620-220-000	Maintenance Soc Sec			392.98
	01-2-02620-230-000	Maintenance Retirement			509.20
	01-2-02710-110-000	Bus Driver Salary	2,881.00		
	01-2-02710-220-000	Bus Driver Soc Sec			217.37
	01-2-02710-230-000	Bus Driver Retirement			254.85
	01-2-06200-111-002	Title I Teachers Salary	6,030.00		
	01-2-06200-112-002	Title I Aides Salary	849.38		
	01-2-06200-211-002	Title I Teachers Health Ins			1,711.78
	01-2-06200-212-002	Title I Aides Health Ins			855.23
	01-2-06200-221-002	Title I Teachers Soc Sec			448.12
	01-2-06200-222-002	Title I Aides Soc Sec			64.98
	01-2-06200-231-002	Title I Teachers Retirement			554.14
	01-2-06200-232-002	Title I Aides Retirement			83.90
	01-931	Payable Account		-101,608.50	
<b>FUND 01 Totals:</b>			351,385.65	-101,608.50	164,211.84
<b>FUND: 06</b>					
	06-2-03100-110-001	Sec Kitchen Staff	4,332.42		
	06-2-03100-110-002	Elem Kitchen Staff	4,238.73		
	06-2-03100-120-001	Sec Kitchen Substitutes	362.50		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	155.05		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	491.74		
	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			367.28
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			361.90
	06-2-03100-230-001	Sec Kitchen Staff Retirement			359.43
	06-2-03100-230-002	Elem Kitchen Staff Retirement			442.37
	06-931	Payable Account		-1,812.75	
<b>FUND 06 Totals:</b>			9,580.44	-1,812.75	5,807.13

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**Report Totals:**

360,966.09

-103,421.25

170,018.97

# 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**

61524		06/11/24	FRENCHMAN	Frenchman Valley Co-op gas		474.19
					Check Total	474.19
					Vendor Total	474.19
834		06/11/24	2020TECH	2020 Technologies RUCKUS support		7,960.00
					Check Total	7,960.00
					Vendor Total	7,960.00
3HSAABTJK.368		06/12/24	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA June 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
61524		06/11/24	ADAMLUMB	Adams Lumber supplies		808.66
					Check Total	808.66
					Vendor Total	808.66
2AFLAC12.368		06/12/24	AFLAC12	American Family Life June 2024 Payroll		2,752.75
2AMFA.368		06/12/24		June 2024 Payroll		474.84
					Check Total	3,227.59
					Vendor Total	3,227.59
61524		06/11/24	AMAZON	Amazon Capital Services textbooks		1,727.68
					Check Total	1,727.68
					Vendor Total	1,727.68
61524		06/11/24	APPLEINC	Apple Inc. computer adapters		2,733.00
					Check Total	2,733.00
					Vendor Total	2,733.00
37450		06/11/24	AUSTPLAS	Austin Plastics plates		111.75
					Check Total	111.75
					Vendor Total	111.75
203604		06/11/24	AWARUNLI	Awards Unlimited, Inc. staff plaques		353.92
					Check Total	353.92

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	353.92
6/24-1		06/11/24	BHE4317	Black Hills Energy gas		132.00
					Check Total	132.00
					Vendor Total	132.00
6/24-2		06/11/24	BHE4318	Black Hills Energy gas		1,029.70
					Check Total	1,029.70
					Vendor Total	1,029.70
6/24-3		06/11/24	BHE4319	Black Hills Energy gas		367.88
					Check Total	367.88
					Vendor Total	367.88
6/24-4		06/11/24	BHE4479	Black Hills Energy gas		338.28
					Check Total	338.28
					Vendor Total	338.28
6/24-5		06/11/24	BHE5611	Black Hills Energy gas		206.49
					Check Total	206.49
					Vendor Total	206.49
6/24-6		06/11/24	BHE9834	Black Hills Energy gas		125.31
					Check Total	125.31
					Vendor Total	125.31
6/24-7		06/11/24	BHE9835	Black Hills Energy gas		990.54
					Check Total	990.54
					Vendor Total	990.54
61524		06/11/24	BLICDICK	Blick Art Materials classroom supplies		226.49
					Check Total	226.49
					Vendor Total	226.49
3DENTAL.368		06/12/24	BLUECR01	Blue Cross/Blue Shield June 2024 Payroll		7,123.92
3HEAL.368		06/12/24		June 2024 Payroll		96,398.54
61524		06/11/24		additional premium		3,521.45
					Check Total	107,043.91

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						107,043.91
36701353		06/11/24	CAPITALBUS	Capital Business Systems copier		3,795.08
Check Total						3,795.08
Vendor Total						3,795.08
61524		06/11/24	CAROBIOL	Carolina Biological Supply classroom supplies		1,263.97
Check Total						1,263.97
Vendor Total						1,263.97
RG19481		06/11/24	CDW-G	CDW Government, Inc computer cases		2,201.70
RG23353		06/11/24		Lanschool		3,380.00
Check Total						5,581.70
Vendor Total						5,581.70
61524ES		06/11/24	CITYOFGR	City Of Grant ES electricity & other utiliti		2,904.51
61524HS		06/11/24		HS electricityh & other utilit		7,122.22
Check Total						10,026.73
Vendor Total						10,026.73
61524		06/11/24	CRAIJEFF	Jeff Craig reimburse bus license		61.49
Check Total						61.49
Vendor Total						61.49
61524		06/11/24	EAKES	Eakes Office Solutions classroom, main sup		3,209.55
Check Total						3,209.55
Vendor Total						3,209.55
1729317		06/11/24	EBSCOTOO	EBSCO HS subscriptions		373.15
Check Total						373.15
Vendor Total						373.15
1729316		06/11/24	EBSCSUBS	EBSCO ES subscriptions		78.47
Check Total						78.47
Vendor Total						78.47
2FICA.368		06/12/24	EFTPS	EFTPS Payroll Deposit June 2024 Payroll		21,383.88
2FICM.368		06/12/24		June 2024 Payroll		5,001.05
2USIT.368		06/12/24		June 2024 Payroll		20,947.18

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
3FICA.368		06/12/24		June 2024 Payroll		21,383.88
3FICM.368		06/12/24		June 2024 Payroll		5,001.05
					Check Total	73,717.04
					Vendor Total	73,717.04
61524		06/11/24	ENSZHARD	Ensz Hardware maintenance sup		278.87
					Check Total	278.87
					Vendor Total	278.87
24731		06/11/24	ESU10	ESU #10 computer repair		21.25
					Check Total	21.25
					Vendor Total	21.25
162		06/11/24	ESU15	Esu #15 Psych Services		615.50
					Check Total	615.50
					Vendor Total	615.50
1995		06/11/24	ESU16	ESU #16 Forti License, Reg Buy		1,351.77
					Check Total	1,351.77
					Vendor Total	1,351.77
PFPT000123		06/11/24	ESUCOOR	ESU Coordinating Council Worldbook Power Pack		255.84
					Check Total	255.84
					Vendor Total	255.84
1171		06/11/24	EWM	EWM repair		1,714.00
					Check Total	1,714.00
					Vendor Total	1,714.00
61524		06/11/24	GRANTRIB	Grant Tribune/High Plains News legal proceedings		185.50
					Check Total	185.50
					Vendor Total	185.50
61524		06/11/24	GREAPL02	Great Plains Communications telephone		1,117.66
					Check Total	1,117.66
					Vendor Total	1,117.66
1225219		06/11/24	HIRERIGHT	HireRight, LLC drug testing		192.75

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	PO Date	Manual Check Number	Amount
						Check Total	192.75
						Vendor Total	192.75
61524		06/11/24	IDEALLIN	Ideal Linen Supply mops, mats	06/11/24		1,466.98
						Check Total	1,466.98
						Vendor Total	1,466.98
61524		06/11/24	INSTRUM	Instrumentalist Awards classroom supplies	06/11/24		87.00
						Check Total	87.00
						Vendor Total	87.00
61524		06/11/24	JOLLMARK	Mark Jolliffe reimburse gas	06/11/24		39.56
						Check Total	39.56
						Vendor Total	39.56
16531		06/11/24	KSBSCHOOL	KSB School Law legal services	06/11/24		1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
61524		06/11/24	LAQUINTA	La Quinta Inn & Suites NCE Conf Motel	06/11/24		319.90
						Check Total	319.90
						Vendor Total	319.90
9311590928		06/11/24	LAWSPRO	Lawson Products Inc main sup	06/11/24		408.34
						Check Total	408.34
						Vendor Total	408.34
2LEGALSH.368		06/12/24	LEGALSHIEL	LegalShield June 2024 Payroll	06/12/24		101.70
						Check Total	101.70
						Vendor Total	101.70
61524		06/11/24	LONGNICO	Nicole Long support	06/11/24		880.00
						Check Total	880.00
						Vendor Total	880.00
132568436001		06/11/24	MCGRCOMP	Mcgraw-Hill textbooks	06/11/24		12,849.84
132580063001		06/11/24		textbooks	06/11/24		796.68
132707108001		06/11/24		textbooks	06/11/24		4,298.40

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	17,944.92
					Vendor Total	17,944.92
2MG403ROTH.3 68		06/12/24	MGTRUST	MG Trust Company June 2024 Payroll		3,950.00
					Check Total	3,950.00
					Vendor Total	3,950.00
2479279		06/11/24	MOSYLE	Mosyle Corp. License		2,057.00
					Check Total	2,057.00
					Vendor Total	2,057.00
61524		06/11/24	NAPAAUTO	Imperial NAPA supplies		8.20
					Check Total	8.20
					Vendor Total	8.20
50493		06/11/24	NASB	Nebraska Association of School Boards Jolliffe Conf Reg		185.00
					Check Total	185.00
					Vendor Total	185.00
595706		06/11/24	NASCO	Nasco classroom supplies		137.40
597334		06/11/24		classroom supplies		144.95
					Check Total	282.35
					Vendor Total	282.35
QUOTE265775		06/11/24	NCS PEARSO	NSC Pearson Inc SPED assessment		1,975.00
					Check Total	1,975.00
					Vendor Total	1,975.00
61524		06/11/24	NCSA	NCSA Jolliffe dues		920.00
81458&81456		06/11/24		meals		191.00
					Check Total	1,111.00
					Vendor Total	1,111.00
2NEIT.368		06/12/24	NEBRDEPT	Nebraska Depart. Of Revenue June 2024 Payroll		10,610.34
					Check Total	10,610.34
					Vendor Total	10,610.34
			NEBRRETI	Nebraska Retirement System		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2NTRT.368		06/12/24		June 2024 Payroll		32,354.03
3NTRT.368		06/12/24		June 2024 Payroll		32,677.60
					Check Total	65,031.63
					Vendor Total	65,031.63
66016		06/11/24	NEBRSAFE	Nebraska Safety & Fire Equip. repair		181.86
					Check Total	181.86
					Vendor Total	181.86
61524		06/11/24	NPPD	Nebraska Public Power District Elsie electricity		31.58
					Check Total	31.58
					Vendor Total	31.58
3HSANSBEG.368		06/12/24	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA June 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
3HSAPBKH.368		06/12/24	PBKHSA	Pinnacle Bank FBO Kara Hagan HSA June 2024 Payroll		335.84
					Check Total	335.84
					Vendor Total	335.84
2BCBS.368		06/12/24	PCSBCBS	Perkins County Schools June 2024 Payroll		282.87
					Check Total	282.87
					Vendor Total	282.87
61524		06/11/24	PCSTRANS	PCS Transaction Cash field trips, gas		1,084.82
					Check Total	1,084.82
					Vendor Total	1,084.82
61524		06/11/24	PERKCOHE2	Perkins County Health Services DOT physical		150.00
					Check Total	150.00
					Vendor Total	150.00
61524		06/11/24	PINNVISA	Pinnacle Bank TV's, gas		970.97
					Check Total	970.97
					Vendor Total	970.97
			POPPMUSI	Popplers Music, Inc.		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
61524		06/11/24		music		106.93
					Check Total	106.93
					Vendor Total	106.93
8884 & 8864		06/11/24	POTTSELEC	Potts Electric repairs		520.98
					Check Total	520.98
					Vendor Total	520.98
397354		06/11/24	POWERSCHOO	PowerSchool Group EMS Management		3,580.00
					Check Total	3,580.00
					Vendor Total	3,580.00
61524		06/11/24	PRONTO	Pronto gas, meals		2,519.41
					Check Total	2,519.41
					Vendor Total	2,519.41
61524		06/11/24	QUALDIES	Quality Diesel Inc service		375.26
					Check Total	375.26
					Vendor Total	375.26
61524		06/11/24	REESMECH	Reese Mechanical repairs		1,732.16
					Check Total	1,732.16
					Vendor Total	1,732.16
3066699		06/11/24	RENALEAR	Renaissance Learning, Inc. eduCLIMBER		2,865.90
					Check Total	2,865.90
					Vendor Total	2,865.90
61524		06/11/24	ROSSAUTO	Ross Family Auto Parts supplies		76.78
					Check Total	76.78
					Vendor Total	76.78
208134102205		06/11/24	SCHOSP02	School Specialty Inc. preschool supplies		1,378.75
308104510816		06/11/24		classroom supplies		128.43
					Check Total	1,507.18
					Vendor Total	1,507.18
2110		06/11/24	SOUPLAEX	South Platte Excavating ground work FFA bldg		6,000.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	6,000.00
					Vendor Total	6,000.00
3HSASSBJL.368	06/12/24		SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA June 2024 Payroll		250.11
					Check Total	250.11
					Vendor Total	250.11
3HSASSBTS.368	06/12/24		SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H June 2024 Payroll		250.11
					Check Total	250.11
					Vendor Total	250.11
2LTD.368	06/12/24		T & T MAR	Principal Life Group June 2024 Payroll		301.09
					Check Total	301.09
					Vendor Total	301.09
Q-260710	06/11/24		TEACHSTRAT	TeachingStrategies assessments		390.00
					Check Total	390.00
					Vendor Total	390.00
3412602	06/11/24		THATFISH	That Fish Place classroom supplies		208.32
					Check Total	208.32
					Vendor Total	208.32
61524	06/11/24		TKELEV	TK Elevator Corp elevator maintenance		1,644.00
					Check Total	1,644.00
					Vendor Total	1,644.00
3HSAUBBG.368	06/12/24		UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA June 2024 Payroll		119.11
					Check Total	119.11
					Vendor Total	119.11
61524	06/11/24		USPOSTALS	U.S. Postal Service PO Box rental		266.00
					Check Total	266.00
					Vendor Total	266.00
61524	06/11/24		VIAERO	Viaero cell phone		82.25
					Check Total	82.25

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						82.25
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.368		06/12/24		June 2024 Payroll		662.77
Check Total						662.77
Vendor Total						662.77
			WAGEWORKS	WageWorks, Inc.		
2CAFE.368		06/12/24		June 2024 Payroll		1,640.00
2DCARE.368		06/12/24		June 2024 Payroll		1,146.00
Check Total						2,786.00
Vendor Total						2,786.00
			WOODBРАН	Brandon Wood		
61524		06/11/24		meal reimbursement		12.94
Check Total						12.94
Vendor Total						12.94
			WOODYS	Woody's Pivot Service		
61524		06/11/24		classroom supplies		1,800.47
Check Total						1,800.47
Vendor Total						1,800.47
			WWADMINFEE	WageWorks		
6583915		06/11/24		admin fee		182.00
Check Total						182.00
Vendor Total						182.00
			YOUTLIGH	Youth Light, Inc.		
1107272		06/11/24		guidance supplies		88.93
Check Total						88.93
Vendor Total						88.93
<b>01 - GENERAL Totals:</b>						<b>371,694.95</b>
<b>06 - CAFETERIA FUND</b>						
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.368		06/12/24		June 2024 Payroll		265.05
3HEAL.368		06/12/24		June 2024 Payroll		4,011.10
Check Total						4,276.15
Vendor Total						4,276.15
			CASHWA	Cash-Wa Distributing		
6/24 ES		06/11/24		ES food expense		1,684.97
6/24 HS		06/11/24		HS food expense		2,222.84
Check Total						3,907.81
Vendor Total						3,907.81
			EFTPS	EFTPS Payroll Deposit		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
2FICA.368		06/12/24		06/12/24	June 2024 Payroll		590.96
2FICM.368		06/12/24		06/12/24	June 2024 Payroll		138.22
2USIT.368		06/12/24		06/12/24	June 2024 Payroll		88.84
3FICA.368		06/12/24		06/12/24	June 2024 Payroll		590.96
3FICM.368		06/12/24		06/12/24	June 2024 Payroll		138.22
Check Total							1,547.20
Vendor Total							1,547.20
			HAMMADRI	Adrienne Hammond			
61524		06/11/24		06/11/24	lunch reimbursement		2.65
Check Total							2.65
Vendor Total							2.65
			HATCSUPE	Hatch's Super Foods			
2410 6/24		06/11/24		06/11/24	food expense		838.04
Check Total							838.04
Vendor Total							838.04
			INGSHAR	Shar Ingold			
61524		06/11/24		06/11/24	lunch reimbursement		6.03
Check Total							6.03
Vendor Total							6.03
			NEBRDEPT	Nebraska Depart. Of Revenue			
2NEIT.368		06/12/24		06/12/24	June 2024 Payroll		151.91
Check Total							151.91
Vendor Total							151.91
			NEBRRETI	Nebraska Retirement System			
2NTRT.368		06/12/24		06/12/24	June 2024 Payroll		793.86
3NTRT.368		06/12/24		06/12/24	June 2024 Payroll		801.80
Check Total							1,595.66
Vendor Total							1,595.66
			USFOOD	US Foods - Div #2365			
6/24 ES		06/11/24		06/11/24	ES food expense		577.37
6/24 HS		06/11/24		06/11/24	HS food expense		690.45
Check Total							1,267.82
Vendor Total							1,267.82
			VISIONSP	Vision Service Plan (CT)			
2VSPVISION.368		06/12/24		06/12/24	June 2024 Payroll		48.96
Check Total							48.96
Vendor Total							48.96
<b>06 - CAFETERIA FUND Totals:</b>							<b>13,642.23</b>
<b>Total of Checks Available to Print:</b>							<b>385,337.18</b>



SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>				
01-1-01100-000-000	Taxes	6,200,000.00	4,910,948.79	1,289,051.21	20.79
01-1-01115-000-000	Carline Taxes	200.00	169.56	30.44	15.22
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	327,310.80	52,689.20	13.86
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	-49,324.28	-12,675.72	20.44
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	4,327.89	1,672.11	27.86
01-1-01911-000-000	Local License Fees	2,500.00	2,350.00	150.00	6.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	4,889.00	2,111.00	30.15
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	581,265.00	63,735.00	9.88
01-1-03120-000-000	Special Education Sch Age	300,000.00	419,440.00	-119,440.00	-39.81
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	22,897.44	22,102.56	49.11
01-1-03131-000-000	Property Tax Credit	600,000.00	682,367.25	-82,367.25	-13.72
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
01-1-04525-000-000	Perkins Grant	0.00	100,000.00	-100,000.00	0.00

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 06/30/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04530-000-000	Other Federal Receipts-PBIS	500.00	0.00	500.00	100.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	4,000.00	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	91,830.17	8,169.83	8.16
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	50,625.23	-625.23	-1.25
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
<b>01</b>	<b>FUND Totals:</b>	<b>9,931,900.00</b>	<b>7,612,889.05</b>	<b>2,319,010.95</b>	<b>23.34</b>
	<b>Report Totals:</b>	<b>9,931,900.00</b>	<b>7,612,889.05</b>	<b>2,319,010.95</b>	<b>23.34</b>

# Revenue Journal ( Preliminary )

Fiscal Year: 2024

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal:</b>		<b>06/13/24</b>					
<b>Entry</b>	<b>06/13/24</b>				<b>May receipts</b>	<b>A GENERAL</b>	<b>Sandhills State</b>
1	01-1-01100-000-000		Taxes			0.00	1,440,163.66
2	01-1-01125-000-000		Motor Vehicle Taxes			0.00	21,190.80
3	01-1-01190-000-000		County Treasurer's Commission			0.00	-14,403.10
4	01-1-01115-000-000		Carline Taxes			0.00	131.44
5	01-1-03130-000-000		Homestead Exemption			0.00	147.24
6	01-1-03131-000-000		Property Tax Credit			0.00	2,588.44
7	01-1-03110-000-000		State Aid			0.00	64,585.00
8	01-1-03120-000-000		Special Education Sch Age			0.00	70,262.00
9	01-1-04525-000-000		Perkins Grant			0.00	100,000.00
10	01-1-05690-000-000		Other Non Revenue			0.00	4,772.96
11	01-1-01911-000-000		Local License Fees			0.00	800.00
12	01-1-01925-000-000		Corporate/Other Private Grants			0.00	1,200.00
13	01-1-05200-000-000		Other Fund Transfers In			0.00	11,043.67
14	01-1-01510-000-000		Interest			0.00	685.42
<b>Totals for Entry 10736</b>						<b>0.00</b>	<b>1,703,167.53</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>1,703,167.53</b>

<b>Bank Account Totals</b>			
<b>A</b>	<b>GENERAL FUND</b>	<b>Sandhills State Bank</b>	<b>1,703,167.53</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>01</b>	<b>GENERAL</b>	<b>0.00</b>	<b>1,703,167.53</b>

## June Transaction Cash

(May Transactions)

Children's Museum	5 <sup>th</sup> grade field trip	\$165.00	01-2-02190-610-002
Wex Bank	Gas	\$120.88	01-2-02710-626-000
Pioneer Village	8 <sup>th</sup> grade field trip	\$89.50	01-2-02190-610-001
Route 61 Roller Dome	5 <sup>th</sup> & 6 <sup>th</sup> grade field trip	\$207.50	01-2-02190-610-002
Route 61 Roller Dome	5 <sup>th</sup> & 6 <sup>th</sup> grade field trip	\$157.00	01-2-02190-610-002
Rick Dreiling	Reimb for tool	\$299.99	01-2-02610-610-001
KCAV	Computer Supplies	\$44.95	01-2-01100-650-001

TOTAL	\$ 1,084.82
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<b>2023-2024 Perkins County Schools Treasurer's Report - June 2024 Board Meeting - (For the month of May 2024)</b>						
INTEREST RATES			0.25% Sandhills State	2.27% Pinnacle		
	<b>GENERAL FUND</b>	<b>LUNCH FUND</b>	<b>SPECIAL BUILDING FUND</b>	<b>DEPRECIATION FUND</b>	<b>EMPLOYEE BENEFIT FUND</b>	<b>ACTIVITY FUND</b>
Balance Forward	<b>\$2,274,138.46</b>	<b>\$51,632.28</b>	<b>\$612,064.16</b>	<b>\$424,866.29</b>	<b>\$0.00</b>	<b>\$255,877.99</b>
<b>EXPENDITURES</b>						
Payroll	\$252,208.43	\$11,043.67				
Bills	\$518,848.20	\$27,748.05	\$287,500.00			\$24,814.25
Total Bills	<b>\$771,056.63</b>	<b>\$38,791.72</b>	<b>\$287,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,814.25</b>
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$1,465,584.85	\$5,387.77	\$112,907.28			\$26,488.40
STATE RECEIPTS	\$137,582.68	\$18,492.09				
FEDERAL RECEIPTS	\$100,000.00					
Total	<b>\$1,703,167.53</b>	<b>\$23,879.86</b>	<b>\$112,907.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,488.40</b>
Void Checks	\$93.00	\$6,345.00				
Returned Checks						
Transfers	\$8,000.00		\$1,151,041.25			
CD Deposit into Checking						
Bank Charges						\$56.17
Bank Error/Correction	\$136.83					
Lunch/Other Refunds						
Interest		\$75.82	\$258.10	\$824.43		\$304.85
Ending Balance	\$3,214,479.19	\$43,141.24	\$1,588,770.79	\$425,690.72	\$0.00	\$257,800.82
CD's/Investments	\$18.62			\$0.00	\$0.00	
<b>TOTAL FUND BALANCE</b>	<b>\$3,214,497.81</b>	<b>\$43,141.24</b>	<b>\$1,588,770.79</b>	<b>\$425,690.72</b>	<b>\$0.00</b>	<b>\$257,800.82</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$6,204,235.70</b>	<b>\$361,059.01</b>	<b>\$491,642.00</b>	<b>\$46,632.56</b>	<b>\$0.00</b>	<b>\$243,896.55</b>
<b>Fund Budget Totals:</b>	\$9,931,900.00	\$526,283.00	\$1,066,198.00	\$125,515.00	\$0.00	\$515,496.00
<b>Budget Total:</b>	<b>\$12,165,392.00</b>					<b>TOTAL CD's/INVEST:</b>
						\$18.62

June 2024



**Perkins County Elementary**

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

**Facility Construction:** Construction continues throughout the entire elementary school. They have completely cleared all of the restrooms and classrooms over the last two weeks. They were able to take a break and work on the JH/HS for a few days. Currently, they are beginning the framework for the newly designed classrooms. The group has been extremely professional. They have done an excellent job covering floors and accommodating our needs during our summer school session hours.

**Summer School:** The first session of summer school wraps up this week. We are using the Pre-K room as our main classroom. The students have been doing lots of outdoor exploration, with hands-on and team-building activities. Watching the group together as their ages stretch from kindergarten to 5th grade has been enjoyable. The first summer session ends this week and the second session will begin at the end of July. Thank you to our staff for taking time during their summer to assist in student learning. The second session will begin July 17 and end August 1.

**MORE Summer PD:** New staff will attend the New Teacher Workshop Series starting in August. This is a supportive group that meets multiple times a year for check-ins, collaboration, and training. We also have staff already signed up for the Science of Reading workshops, scheduled for next year. Grades 2 and 3 staff will be participating in the CKLA cohort with Maxwell and Wallace for CKLA. This will provide an opportunity for staff to collaborate with other schools and provide valuable insight into the strategies and structure of the program.

**Mental Wellness Institute:** Mr. Pettera, Mrs. Einspahr, Mrs. Swesey, and Mr. Reisig went to North Platte on Wednesday, May 22, and participated in training to support multiple levels of student needs. Rickey Robertson was there and it was great to have an opportunity to sit and talk with our team since we have added new members to the team. We identified district needs and collaboratively targeted how we can support students and staff with SEBL and mental health strategies.

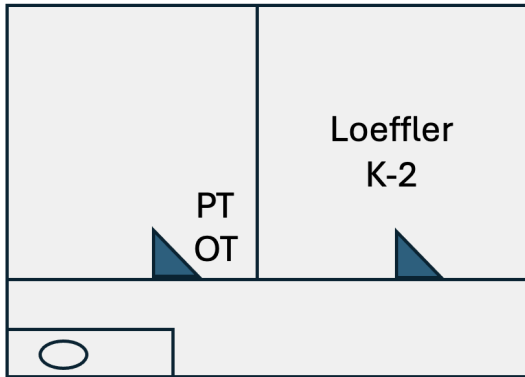
**PBIS Planning Meeting:** June 19th - We will begin planning for next year's PBIS needs. The agenda will include celebrations, data review, new roles, and engagement opportunities, to name a few.

**Community Engagement:** It is incredibly inspiring to see teaching staff out at multiple events and activities throughout the summer. Their dedication and commitment to fostering growth and learning, even outside of the classroom, creates a lasting impact on student lives! Thank you for taking the time to encourage, support, and inspire our students and local community members.

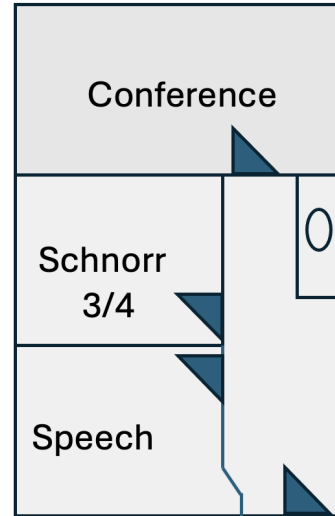
**Austin Reisig**  
**Perkins County Elementary Principal**

June 2024

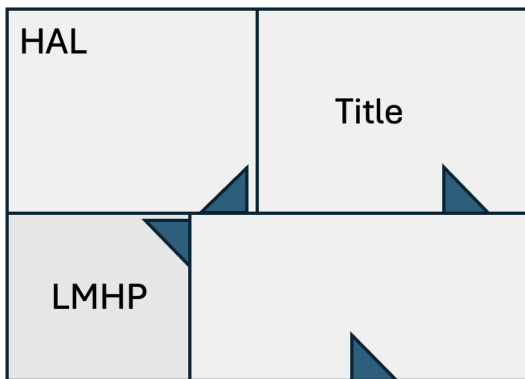
South Wing



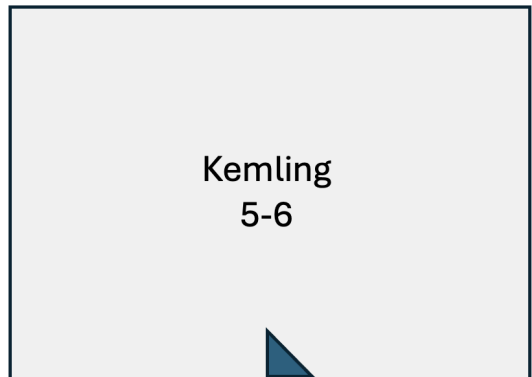
North Hallway



Cafeteria Hallway



Main Office Room



# PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

6/17/24

- Construction projects are underway. The Pritchett Gym bleachers have been completely removed, and we are ready to install the new bleachers.
- Four boys represented the district at Boy's State in Lincoln from 6/2-6/8: Conner Tyerman, Oscar Boldt, Brock Tines, and Ryder Potts. Ryder was also announced as the Nebraska finalist for the Samsung American Legion Scholarship.
- The Continuous Improvement Team will meet on Monday, 6/17, to begin work on gathering data and artifacts to prepare for our five-year accreditation external visit that is taking place in the fall.
- Mr. Reisig and I plan to attend the PowerSchool Rollover Work Day at ESU 16 on July 1st. This will help us transfer everything to the next school year so that we can begin scheduling/rostering students.
- The maintenance/Custodial staff has been doing an excellent job. Although they are spread thin, working on various projects, they continue to get things done to ensure we are ready for next year. Thank you to all of them.

# June 2024 - School Board Meeting

## Athletic Director Report



### Coaching Vacancy

- Coach Kraus - Boys Basketball Resigned June 5 - Taking applications until filled
  - Open until filled
  - Interviews after June 20, 2024 (open two weeks)
  - Interview team (Admin, staff, coach, parent)

### Activities and Sports Other:

- Summer camps and games. Gym floors refinished at the end of July. Shower project.

### Other items:

- Scheduling is 90% done for 24-25
  - Prom, Graduation, Music Concerts, Homecoming, and Parents' nights need to get dates

## Curriculum Report

School Board Meeting - June 17, 2024

Submitted By: Deanne Bishop - Curriculum Coordinator

### 1. Update - Ongoing Curriculum Work

- a) We are waiting on just a few textbook items to be delivered for the upcoming school year. A number of the high school Reveal Math student editions were backordered but now are coded as “processing,” so hopefully they will be shipped in the near future. I will work to help teachers access the online portion of their materials. The 6-12 Math teachers will have the opportunity to sit in on a 2-hour Zoom training with a specialist to learn how to use their new materials.
- b) The final shipment of Amplify’s CKLA materials was delivered on June 10, 2024. I will sort and distribute them to the proper K-5 classrooms.
- c) I have been assisting the admin/coordinators and CIP Team with plans for our NDE External Review during the fall of 2024.
- d) I will continue to update the school social media accounts and live feed on the PC app throughout the summer.

### 2. Update - HAL

- a) I recently received an email from the High Ability Learning Specialist at NDE that outlined new legislation (LB1329) that was passed and signed. Per her email, these are some of the highlights of LB1329 as they pertain to HAL services.

- Updated definition of HAL (aligned with the NAGC definition)
- Allowing districts to group and apply as consortiums. The funding formula is the same, but 2 or more districts can apply together for more funds (higher student count and ability to pool local dollar requirement)
- Gives NDE the authority to develop in Rule consistent methods of identification of HALs

Per the same email from NDE, “This is a lot of change, but it will be done tactfully and with plenty of guidance and transition time.”

- b) If the PCS 2024-25 assessment plan changes from what has been done in the past (MAPs and NSCAS), we will likely need to adjust our HAL qualification criteria.



# 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 June 14, 2024

### Completed Work

- JH/HS Teacher laptops have all been updated
- Elementary Teacher laptops have all been swapped out for the new laptops
- New Staff laptops are ready to go
- New Staff emails are set up and added to email groups
- New Staff added to Microsoft Office and PaperCut
- New Staff issued temporary keyfobs to get into their respective building(s)
- Enrollment forms have been updated and will go live on July 1st
- Grades 3-4 iPad charging carts are set up and ready to go

### Current Work

- Assisting 20/20 Technologies with JH/HS camera installation
- Grades 3-4 iPads are in and have been set up with new keyboards / waiting on Mosyle profiles to finish the set up
- Pulling all of the 2012 and 2015 laptops from our inventory. These will be used as loaner machines and the Elementary Library cart for Mrs. Turner's typing course. These can double as backup testing machines for NSCAS.
- Replacing broken cases, damaged chargers and prepping machines that need to go in for repair (4)

### Upcoming 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 policies and handbooks on the website (after changes are approved)
- Update supply lists on the website
- Update keyfobs and classroom knobs
- Update Smart TVs and ClearTouch Boards - rename for new staff
- Set up new emails for new students
- Suspend email accounts for staff leaving the district and the Class of 2024 (July 1st)
- Change Google Email groups to reflect their new class level (Class of 20##)
- Set up MS Office accounts for new students
- Delete MS Office accounts for staff leaving the district and the Class of 2024 (July 1st)
- Set up the new DL cart for Spanish

<b>LUNCH PRICES</b>	<b>CURRENT PRICES</b>	<b>PROPOSED CHANGES</b>
ADULT	\$4.40	\$4.50
7TH-12TH GRADE	\$3.90	\$4.00
PK-6TH GRADE	\$3.40	\$3.60
<b>BREAKFAST</b>		
ADULTS	\$2.55	\$2.60
(PK-12TH GRADE)	\$2.10	\$2.25
<b>ALA CARTES (SECONDS OF MAIN COURSE)</b>		
PK-6TH GRADE	\$1.10	\$1.25
7TH-12TH GRADE	\$1.60	\$1.75
<b>ACTIVITY FEES (7TH -12TH GRADE)</b>	\$25.00	\$30.00
<b>LAPTOP FEES</b>	\$30.00	\$40.00
<b>CLASS DUES</b>	\$25.00	\$30.00
<b>EVENT PASSES:</b>		
K-6TH GRADE	\$25.00	\$30.00
7TH-12TH GRADE (INCLUDED WITH ACT. FEE)	\$0.00	\$0.00
SENIOR PASS (65+ YEARS OLD)	\$25.00	\$30.00
FAMILY PASS (2 ADULTS & 2 + ELEM. STUDENTS)	\$130.00	\$150.00

## **5054 Student Bullying**

**Definition of Bullying.** Nebraska statute defines bullying as “an ongoing pattern of physical, verbal or electronic abuse.” The Centers for Disease Control and Prevention defines bullying as “any unwanted aggressive behavior(s) by another youth or group of youths who are not siblings or current dating partners that involves an observed or perceived power imbalance and is repeated multiple times or is highly likely to be repeated.” The school district’s administrators will consider these definitions when determining whether any specific situation constitutes bullying. These definitions include both in-person and cyberbullying behaviors.

**Bullying Prohibited.** Students are prohibited from engaging in any form of bullying behavior.

**Reporting Bullying.** Students who experience or observe bullying behavior must immediately report what happened to a teacher or administrator. Students can use the district’s anonymous platform located on the district’s website to make this report. Students may always confer with their parents or guardians about bullying they experience or witness, but the students must also ultimately report the situation to a teacher or administrator.

**Bullying Investigations.** School district staff will investigate allegations of bullying using the same practices and procedures that the district observes for student disciplinary matters. In no circumstance will school district staff be deliberately indifferent to allegations of bullying.

**Disciplinary Consequences.** The disciplinary consequences for bullying behavior will depend on the frequency, duration, severity and effect of the behavior.

A student who engages in bullying behavior on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at school-sponsored activities or school-sponsored athletic events may be subject to disciplinary consequences including but not limited to long-term suspension, expulsion, or mandatory reassignment.

Without limiting the foregoing, a student who engages in bullying behavior that materially and substantially interferes with or disrupts

the educational environment, the district's day-to-day operations, or the education process, regardless of where the student is at the time of engaging in the bullying behavior, may be subject to discipline to the extent permitted by law.

**Bullying Based on Protected Class Status.** Bullying based on protected class status is unique and may require additional investigation. The appropriate district staff member or coordinator will promptly investigate bullying complaints that violate the district's antidiscrimination policies.

**Support for Students Who Have Experienced Bullying.** Regardless of where the bullying occurred, the district will consider whether victims of bullying are suffering an adverse educational impact and, if appropriate, will refer those students to the district's student assistance team.

**Bullying Prevention and Education.** Students and parents are encouraged to inform teachers or administrators orally or in writing about bullying behavior or suspected bullying behavior. School employees are required to inform the administrator of all such reports. The appropriate administrator shall promptly investigate all such reports. Each building shall engage in activities which educate students about bullying, bullying prevention and digital citizenship.

**Policy Review.** The school district shall review this policy annually.

Adopted on: 7-16-18

Revised on: 6-15-20

Reviewed on: 6-17-21; 6-16-22; 6-19-23

## 5018

### Parent and Guardian Involvement In Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
  - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
  - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
  - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
  - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
  - a. Building principals may excuse a student from any single school experience at the parent's written request.
  - b. When appropriate, alternative experiences will be provided for the student by the school.
4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
  - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.
  - b. State Assessments

**State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents or guardians to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot "approve" the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.**

c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least three days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
- a. The principal must approve all surveys intended to gather information from students before they are administered to students.
  - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: \_\_\_\_6-17-19\_\_\_\_\_

Revised on: \_\_\_\_11-16-20\_\_\_\_\_

Reviewed on: \_\_\_\_7-18-22, 6-19-23\_\_\_\_\_

## **5001 Compulsory Attendance and Excessive Absenteeism**

### **Required Attendance**

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

### **Mandatory Attendance Age**

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

### **Exceptions**

This policy does not apply when attendance is made impossible or impracticable by severe weather conditions or by the temporary illness of the student or a child whom the student is parenting.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

### **Discontinuing Enrollment – 5 Year Old Students**

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request and to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this school district until the beginning of the following school year unless otherwise required by law.

## **Discontinuing Enrollment – 16 and 17 Year Old Students**

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend a non-accredited school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of Education for attending non-accredited schools. The superintendent may confirm the validity of the submission with the State Department of Education.

## **Attendance Officer**

Each building principal is designated as an attendance officer for the district. Each building principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.

## **Excused Absences**

The following absences will be considered excused if they are confirmed by communication to the school from the student's parent/guardian:

1. Physical or mental illness of the student (a physician's verification is required after four (4) consecutive days of absence for illness)
2. Severe weather
3. Medical appointments for the student

4. Death or serious illness of the student's family member
5. Attending a funeral, wedding or graduation
6. Appearance at court or for other legal matters
7. Observance of religious holidays of the student's own faith
8. College planning visits
9. Personal or family vacations

### **Excessive Absenteeism**

When a student receives 5 unexcused absences or the hourly equivalent in any semester, the Attendance Officer will follow the attached procedure for addressing barriers to the student's attendance.

When a student is absent more than twenty days per year or the hourly equivalent and any portion of the absences is unexcused, the Attendance Officer may/must file a report with the county attorney of the county in which the student resides. For example, if the student accumulates 23 days of excused absences due to documented illness and is tardy one time, the Attendance Officer may file a report with the appropriate county attorney.

Adopted on: \_\_5-15-17\_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_6-19-23\_\_\_\_\_

## **5045 Student Fees**

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

### **A. Definitions.**

- 1.** "Students" means students, their parents, guardians or other legal representatives.
- 2.** "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
- 3.** "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

### **B. Listing of Fees Charged by this District.**

#### **1. Guidelines for Clothing Required for Specified Courses and Activities.**

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

## **2. Safety Equipment and Attire.**

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

## **3. Personal or Consumable Items.**

The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

## **4. Materials Required for Course Projects.**

The district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.

The maximum dollar amount charged by the district for course materials shall be:

- Industrial Technology Classes \$75.00
- Art Classes \$50.00

## 5. Extracurricular Activities.

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activity's fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- Student Participation Fee \$25.00  
Student Activity Card  
  
Covers admission to all extracurricular events. Required of all students who participate in athletics and/or other extracurricular activities.
- National Honor Society \$ Fundraisers
- Cheerleading, Drill Team, Flag Corps Students must purchase uniforms and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the school district for these items will be \$2,500.00
- Football Students must provide their own undergarments and mouth guards



**8. Transportation Costs.**

The district will charge students reasonable fees for transportation services provided by the district to the extent permitted by federal and state statutes and regulations.

The maximum amount of the transportation fee charged by this district shall be the current IRS standard business reimbursement rate.

**9. Copies of Student Files or Records.**

The district will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records.

The district will charge a fee of \$ .10 per page for reproduction of student records.

**10. Participation in Before-and-After-School or Pre-Kindergarten Services.**

The district will charge reasonable fees for participation in before-and-after school or pre-kindergarten services offered by the district pursuant to statute.

The maximum dollar amount charged by the district for these services shall be \$ ~~100.00 month~~.

**11. Participation in Summer School or Night School.**

The district will charge reasonable fees for participation in summer school or night school and may charge reasonable fees for correspondence courses.

The maximum dollar amount charged by the district for summer and night school shall be \$ 25.00.

**12. Charges for Food Consumed by Students.**

The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

The maximum dollar amount charged by the district for the breakfast and lunch programs is as follows:

- Breakfast Program: Grades K-6
  - Regular Price \$2.10
  - Reduced Price \$0.30
  
- Breakfast Program: Grades 7-12
  - Regular Price \$2.10
  - Reduced Price \$0.30
  
- Lunch Program: Grades K-6
  - Regular Price \$3.40
  - Reduced Price \$0.40
  
- Lunch Program: Grades 7-12
  - Regular Price \$3.90
  - Reduced Price \$0.40
  
- Adult Breakfast \$2.55
- Adult Lunch \$4.40

## **12. Charges for Musical Extracurricular Activities.**

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities. For musical extracurricular activities, the

school district will require students to provide the following equipment and/or attire:

- Band Students must provide their own instruments.
- Swing Choir Students must fundraise to purchase outfits and shoes selected by the sponsor an/or student group.

### **13. Contributions for Junior and Senior Class Extracurricular Activities.**

Students are eligible to participate in a number of unique extracurricular activities during their last two years in high school, including prom, various senior recognitions, and graduation. In order to fund these extracurricular activities, the junior and/or senior class set fees at the start of each school year. The maximum fee shall not exceed \$\_50.00\_\_.

#### **C. Waiver Policy.**

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

#### **D. Distribution of Policy.**

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

**E. Voluntary Contributions to Defray Costs.**

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

**F. Fund-Raising Activities**

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

**G. Student Fee Fund.**

The school board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund that will not be funded by tax revenue, and that will serve as a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Adopted on: \_\_\_\_\_6-19-17\_\_\_\_\_

Revised on: \_\_\_\_\_6-16-22\_\_\_\_\_

Reviewed on: \_\_6-17-22; 6-16-22\_\_\_\_\_

