

September Board Meeting
Monday, September 16, 2024 6:00 PM

High School Media Center
740 Sherman Ave
Grant, Nebraska 69140

Agenda

1. Call to Order
 - 1.1. Pledge of Allegiance
 - 1.2. Reminder to Public of Open Meetings Law (updated)
 - 1.3. Roll Call
 - 1.4. Verification of Notice of Meeting
2. Consent Agenda
 - 2.1. Consider Approving the August 19, 2024 Board Minutes
 - 2.2. Approve all Bills and Payroll
3. Reports
 - 3.1. Elementary - Mr. Reisig
 - 3.2. Jr./Senior High School - Mr. Pettera
 - 3.3. Activities Director - Mr. Cole
 - 3.4. Curriculum Coordinator - Mrs. Bishop
 - 3.5. Technology Coordinator - Mrs. Seiler
 - 3.6. Superintendent Report - Mr. Jolliffe
 - 3.6.1. Assessment Updates - Local and State
 - 3.6.2. Facilities expenses - AC compressors, Leaks, sprinkler systems, furniture to put together, drainage at elementary school, parking lot, front entry safe entry projects at both schools.
 - 3.6.3. Budget Review 24-25 budget
 - Joint Public Hearing - Wednesday, September 18 at 6 PM
 - Budget Hearing - Thursday, September 19 at 8 AM
 - Meeting to Set Tax Asking Amount - Thursday, September 19 following 8 AM mtg
 - 3.6.4. FFA Building Update
 - 3.6.5. Athletic Gate - 23-24 - For Review
 - 3.6.6. 5-year Visit - November 12-13, 2024
 - 3.6.7. Strategic Plan, State Conference, Homecoming, etc
4. Public Comment
5. Discussion Items/Action Items
 - 5.1. Review, discuss and take action to approve the payment of \$72,663.27 to Perkins County Treasurer by September 18, 2024 for the refund of taxes to Wheatland Industries LLC.
 - 5.2. Review, discuss and approve the final payment from building funds to Facility Advocates of \$460,000. This payment includes the last three invoices: 7/5/24 of \$287,500; 8/15/24 of \$115,000 and the final statement of \$57,500.
 - 5.3. Review, discuss and take action to approve the purchase of additional door hardware to complete the door hardware project in the amount of \$44,100.

- 5.4. Review, discuss and take action to approve the remodel of three bathrooms at the Jr/Sr High School. This would involve providing new partitions for two restrooms and self-contained sink/counter units for two restrooms. The restrooms are the boys' first-floor south restroom in the original building and the football activities bathrooms next to the weight room. Cost not to exceed \$26,000.
6. Executive Session - The Board of Education reserves the right to enter into executive session for the protection of the public interest, or the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.
7. Adjournment

PERKINS COUNTY SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Monday, August 19, 2024

The regular monthly meeting of the Perkins County Schools Board of Education was called to order in the Junior High/High School Media Center on Monday, August 19, 2024, at 6:00 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Val Foster, Chris Fryzek, Tori Gengenbach, and Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Chris Fryzek and Jayson Bishop verified they had seen the published notice of the meeting.

2. Consent Agenda

- 2.1. Consider approving the July 15, 2024 Board of Education Regular Meeting minutes and the July 29, 2024 Special Board Meeting Minutes.
This motion to approve the July 15, 2024 Board of Education Regular Meeting minutes and the July 29, 2024 Special Board Meeting minutes made by Jayson Bishop and seconded by Holly Cornelius 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 \$996,661.24 (Payroll \$219,832.90; Bills \$776,828.34), and Lunch Fund claims of \$5,292.74 (Payroll \$0.00; Bills \$5,292.74), made by Jayson Bishop and seconded by Tori Gengenbach, passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea.
Yea: 6, Nay: 0
- 2.3. Approval of Depreciation Fund Expenditure
This motion to pay Heartland Seating \$67,324.00, Hardwood Specialists \$3,725.00, Hardwood Specialists \$2,775.00, and Classic 1 Welding \$4,696.80 for a total of \$78,520.80 from the Depreciation Fund, made by Cameron Sis and seconded by Tori Gengenbach, 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
- 2.4. Approval of Special Building Fund Expenditure
This motion to pay Weathercraft \$40,600.00, Weathercraft \$59,325.00, Potts Welding \$35,467.70, and Goff Services \$3,900.00 for a total of \$139,292.70 from the Special Building Fund, made by Holly Cornelius and seconded by Val Foster passed by roll call vote. Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea.
Yea: 6, Nay: 0

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 Report
 - 3.7.1. Facility Update and Bills
 - 3.7.2. New Bus Update
 - 3.7.3. Legislative Update
 - 3.7.4. Negotiations
 - 3.7.5. Facility and Transportation Master Plans

3.7.6. Update on Copy Machines

3.7.7. Budget Update and Timeline of Budget Meetings

4. Public Comment

5. Discussion/Action Items

5.1. Review, discuss, and take action on Policy 4030 Evaluation of Certificated Employees. Tabled.

5.2. Review, discuss and take action to approve the purchase of two minivans not to exceed \$100,000.00 to replace the Towne and Country van and the Impala sedan.

This motion to approve the purchase of two minivans not to exceed \$100,000.00 made by Chris Fryzek and seconded by Val Foster passed by roll call vote. Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea.

Yea: 6, Nay: 0

5.3. Discuss, consider, and take all necessary action to approve the Resolution to increase the district's base growth percentage by up to an additional seven percent or other maximum amount as permitted by law.

This motion to approve the Resolution to increase the district's base growth percentage by up to an additional seven percent or other maximum amount as permitted by law made by Jayson Bishop and seconded by Cameron Sis passed by roll call vote. Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea.

Yea: 6, Nay: 0

6. Executive Session

The Board of Education reserves the right to enter into Executive Session for the protection of the public interest, or the prevention of needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

7. Adjournment

This motion to adjourn the meeting at 8:15 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Yea: 6, Nay: 0

Next Regular Meeting: Monday, September 16, 2024 in the JH/HS Media Center, 6:00 p.m.

Updated August 31, 2024

2023-24 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$18.86
Total			\$18.86
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Total			
Total Certificates of Deposit/Investments			\$18.86

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE SEPTEMBER 16, 2024, BOARD MEETING

GENERAL FUND

Payroll	\$ 256,343.73
Bills	<u>\$ 699,863.17</u>
Total	\$ 956,206.90

LUNCH FUND

Payroll	\$ 9,324.53
Bills	<u>\$ 30,499.15</u>
Total	\$ 39,823.68

DEPRECIATION FUND

SPECIAL BUILDING FUND

Facility Advocates	\$ 460,000.00
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ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,150,000.00	96,573.15	0.00	1,053,426.85	91.60
01-2-01100-111-002	Elem Teachers Salary	875,000.00	73,095.33	0.00	801,904.67	91.64
01-2-01100-114-001	Technology Staff	82,000.00	9,441.67	0.00	72,558.33	88.48
01-2-01100-120-001	Comm Coaches Salary	70,000.00	7,028.08	0.00	62,971.92	89.95
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	55,000.00	2,537.50	0.00	52,462.50	95.38
01-2-01100-123-002	Elem Substitute Salary	70,000.00	2,283.75	0.00	67,716.25	96.73
01-2-01100-151-001	Sec Additional Compensation	177,000.00	17,439.40	0.00	159,560.60	90.14
01-2-01100-151-002	Ele Additional Compensation	2,000.00	193.58	0.00	1,806.42	90.32
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	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01100-211-001	Sec Health Insurance	400,000.00	37,951.95	0.00	362,048.05	90.51
01-2-01100-211-002	Elem Health Insurance	350,000.00	28,655.17	0.00	321,344.83	91.81
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,000.00	537.66	0.00	4,462.34	89.24
01-2-01100-220-002	Elem Soc Sec Non Instruct	100.00	115.75	0.00	-15.75	-15.75
01-2-01100-221-001	Sec Soc Sec	105,000.00	8,523.86	0.00	96,476.14	91.88
01-2-01100-221-002	Elem Soc Sec	67,000.00	5,483.23	0.00	61,516.77	91.81
01-2-01100-222-001	Sec Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-01100-223-001	Sec Substitute Soc Sec	4,000.00	194.14	0.00	3,805.86	95.14
01-2-01100-223-002	Elem Substitute Soc Sec	5,500.00	174.33	0.00	5,325.67	96.83
01-2-01100-224-001	Technology Soc Sec	6,700.00	704.24	0.00	5,995.76	89.48
01-2-01100-230-001	Sec Retirement Non Instruct	50.00	0.00	0.00	50.00	100.00
01-2-01100-230-002	Elem Retirement Non Instruct	150.00	154.08	0.00	-4.08	-2.72
01-2-01100-231-001	Sec Retirement	135,000.00	11,203.24	0.00	123,796.76	91.70
01-2-01100-231-002	Elem Retirement	87,000.00	7,239.36	0.00	79,760.64	91.67
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	700.00	50.13	0.00	649.87	92.83
01-2-01100-233-002	Elem Substitute Retirement	1,200.00	32.23	0.00	1,167.77	97.31
01-2-01100-234-001	Technology Retirement	8,700.00	932.63	0.00	7,767.37	89.28
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	56,617.00	3,221.42	0.00	53,395.58	94.31
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	1,560.00	0.00	-560.00	-56.00
01-2-01100-330-001	Sec Staff Development	8,000.00	479.09	0.00	7,520.91	94.01
01-2-01100-330-002	Elem Staff Development	10,000.00	479.08	0.00	9,520.92	95.20
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	0.00	0.00	6,000.00	100.00
01-2-01100-580-002	Elem Travel Expense	5,000.00	214.00	0.00	4,786.00	95.72
01-2-01100-610-001	Sec Teaching Supplies	50,000.00	10,837.60	0.00	39,162.40	78.32
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	5,808.46	0.00	24,191.54	80.63

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	60,000.00	0.00	0.00	60,000.00	100.00
01-2-01100-640-002	Elem Textbooks and	130,000.00	388.15	0.00	129,611.85	99.70
01-2-01100-650-001	Sec Computer Supplies	10,000.00	1,680.81	0.00	8,319.19	83.19
01-2-01100-650-002	Elem Computer Supplies	10,000.00	0.00	0.00	10,000.00	100.00
01-2-01100-733-001	Sec Furn and Equip	30,000.00	11,089.00	0.00	18,911.00	63.03
01-2-01100-733-002	Elem Furn and Equip	30,000.00	0.00	0.00	30,000.00	100.00
01-2-01100-734-001	Sec Computer Hardware	50,000.00	208.86	0.00	49,791.14	99.58
01-2-01100-734-002	Elem Computer Hardware	15,000.00	0.00	0.00	15,000.00	100.00
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	65,000.00	5,423.00	0.00	59,577.00	91.65
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	5,300.00	409.47	0.00	4,890.53	92.27
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	6,600.00	535.67	0.00	6,064.33	91.88
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	800.00	150.00	0.00	650.00	81.25
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	6,000.00	486.20	0.00	5,513.80	91.89
01-2-01160-111-002	Elem Pov Teach &	7,500.00	349.06	0.00	7,150.94	95.34
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	34.93	0.00	465.07	93.01
01-2-01160-221-002	Elem Pov Teachers Soc Sec	600.00	26.29	0.00	573.71	95.61
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	600.00	48.03	0.00	551.97	91.99
01-2-01160-231-002	Elem Pov Teachers Retire	800.00	34.48	0.00	765.52	95.69
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 09/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	43,000.00	3,490.67	0.00	39,509.33	91.88
01-2-01190-112-002	Preschool Aides	36,000.00	3,596.00	0.00	32,404.00	90.01
01-2-01190-122-002	Preschool Aides Subs	0.00	0.00	0.00	0.00	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	28,500.00	2,344.26	0.00	26,155.74	91.77
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	872.24	0.00	20,127.76	95.84
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	267.03	0.00	3,232.97	92.37
01-2-01190-222-002	Preschool Aides Soc Sec	3,000.00	275.09	0.00	2,724.91	90.83
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	4,300.00	344.80	0.00	3,955.20	91.98
01-2-01190-232-002	Preschool Aides Retire	3,700.00	355.21	0.00	3,344.79	90.39
01-2-01190-610-002	Preschool Supplies	3,500.00	8.39	0.00	3,491.61	99.76
01-2-01190-773-002	Preschool Furniture	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-111-001	SPED Sec Teachers	75,000.00	6,420.33	0.00	68,579.67	91.43
01-2-01200-111-002	SPED Elem Teachers	205,000.00	16,855.33	0.00	188,144.67	91.77
01-2-01200-112-001	SPED Sec Aides	65,000.00	6,667.62	0.00	58,332.38	89.74
01-2-01200-112-002	SPED Elem Aides	127,000.00	11,548.80	0.00	115,451.20	90.90
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	4,000.00	91.13	0.00	3,908.87	97.72
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	4,500.00	0.00	0.00	4,500.00	100.00
01-2-01200-132-002	SPED Elem Aides Overtime	200.00	0.00	0.00	200.00	100.00
01-2-01200-211-001	SPED Sec Teach Health Ins	21,000.00	1,745.84	0.00	19,254.16	91.68
01-2-01200-211-002	SPED Elem Teach Health Ins	60,000.00	4,921.43	0.00	55,078.57	91.79
01-2-01200-212-001	SPED Sec Aides Health Ins	32,000.00	1,744.48	0.00	30,255.52	94.54
01-2-01200-212-002	SPED Elem Aides Health Ins	53,000.00	4,415.26	0.00	48,584.74	91.66
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	485.84	0.00	5,514.16	91.90
01-2-01200-221-002	SPED Elem Teachers Soc	16,000.00	1,286.60	0.00	14,713.40	91.95
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,800.00	508.56	0.00	4,291.44	89.40
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,500.00	861.39	0.00	8,638.61	90.93
01-2-01200-223-001	SPED Sec Sub Soc Sec	0.00	0.00	0.00	0.00	0.00
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	7,700.00	634.19	0.00	7,065.81	91.76
01-2-01200-231-002	SPED Elem Teachers Retire	19,000.00	1,664.94	0.00	17,335.06	91.23
01-2-01200-232-001	SPED Sec Aides Retire	6,400.00	658.62	0.00	5,741.38	89.70
01-2-01200-232-002	SPED Elem Aides Retire	12,500.00	1,140.77	0.00	11,359.23	90.87
01-2-01200-330-001	Sec SPED Emee Training	100.00	25.00	0.00	75.00	75.00
01-2-01200-330-002	Elem SPED Emee Training	100.00	75.00	0.00	25.00	25.00
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	10,000.00	0.00	0.00	10,000.00	100.00
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	0.00	0.00	25,000.00	100.00
01-2-01200-610-001	Sec SPED Supplies	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-610-002	Elem SPED Supplies	4,000.00	36.00	0.00	3,964.00	99.10
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	0.00	0.00	1,000.00	100.00
01-2-01291-591-002	SPED Indirect Ages 3-5	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01292-591-002	SPED Indirect Ages 0-2	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02110-432-000	Student Attendance	7,000.00	0.00	0.00	7,000.00	100.00
01-2-02120-111-001	Sec Guidance	59,000.00	4,910.52	0.00	54,089.48	91.67
01-2-02120-111-002	Elem Guidance	39,000.00	3,312.36	0.00	35,687.64	91.50
01-2-02120-211-001	Sec Guidance Health Ins	20,000.00	1,590.49	0.00	18,409.51	92.04
01-2-02120-211-002	Elem Guidance Health Ins	28,200.00	0.00	0.00	28,200.00	100.00
01-2-02120-221-001	Sec Guidance Soc Sec	4,500.00	352.81	0.00	4,147.19	92.15
01-2-02120-221-002	Elem Guidance Soc Sec	3,000.00	249.52	0.00	2,750.48	91.68
01-2-02120-231-001	Sec Guidance Retirement	5,900.00	485.05	0.00	5,414.95	91.77
01-2-02120-231-002	Elem Guidance Retirement	3,900.00	327.19	0.00	3,572.81	91.61
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	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02120-610-002	Elem Guidance Supplies	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02120-733-001	Sec Guidance Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02120-733-002	Elem Guidance Furn & Equip	1,000.00	0.00	0.00	1,000.00	100.00
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	42,000.00	3,553.50	0.00	38,446.50	91.53
01-2-02130-116-002	Health Services	300.00	0.00	0.00	300.00	100.00
01-2-02130-216-000	Dir. Nursing Health Ins	28,200.00	0.00	0.00	28,200.00	100.00
01-2-02130-226-000	Director Nursing Soc Sec	3,400.00	262.09	0.00	3,137.91	92.29
01-2-02130-226-002	Health Soc Sec	25.00	0.00	0.00	25.00	100.00
01-2-02130-236-000	Director Nursing Retirement	4,300.00	351.01	0.00	3,948.99	91.83
01-2-02130-236-002	Health Retirement	50.00	0.00	0.00	50.00	100.00
01-2-02130-610-002	Health Supplies	3,000.00	61.99	0.00	2,938.01	97.93
01-2-02140-111-000	School Psych Salary	0.00	0.00	0.00	0.00	0.00

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01-2-02140-221-000	School Psych Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02140-231-000	School Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02140-591-001	Sec Non-SPED Psych	0.00	0.00	0.00	0.00	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	0.00	0.00	0.00	0.00
01-2-02141-111-000	SPED School Psych Salary	0.00	0.00	0.00	0.00	0.00
01-2-02141-211-000	SPED Sch Psych Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-02141-221-000	SPED Sch Psych Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02141-231-000	SPED Sch Psych Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02141-591-001	Sec SPED Psych Contract	20,000.00	0.00	0.00	20,000.00	100.00
01-2-02141-591-002	Elem SPED Psych Contract	31,000.00	0.00	0.00	31,000.00	100.00
01-2-02151-591-001	Sec SPED Speech/Aud	11,000.00	0.00	0.00	11,000.00	100.00
01-2-02151-591-002	Elem SPED Speech/Aud	52,000.00	0.00	0.00	52,000.00	100.00
01-2-02151-610-002	SPED Speech Supplies On	500.00	0.00	0.00	500.00	100.00
01-2-02152-650-002	Presch SPED Tech Sup	0.00	0.00	0.00	0.00	0.00
01-2-02161-591-001	Sec SPED OT Contract Serv	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02161-591-002	Elem SPED OT Contract Serv	30,000.00	0.00	0.00	30,000.00	100.00
01-2-02171-591-001	Sec SPED PT Contract Serv	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02171-591-002	Elem SPED PT Contract Serv	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02181-591-001	Sec SPED Vision Contract	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02181-591-002	Elem SPED Vision Contract	1,500.00	0.00	0.00	1,500.00	100.00
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	446.25	0.00	24,553.75	98.21
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	33.26	0.00	1,966.74	98.33
01-2-02190-230-001	Activity Bus/Van Retirement	1,600.00	27.49	0.00	1,572.51	98.28
01-2-02190-580-001	Activity Drivers Travel	500.00	16.69	0.00	483.31	96.66
01-2-02190-610-001	Sec Support Services	12,000.00	1,857.73	0.00	10,142.27	84.51
01-2-02190-610-002	Elem Support Services	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02220-111-001	Sec Library	0.00	0.00	0.00	0.00	0.00
01-2-02220-111-002	Elem Library	59,000.00	5,049.00	0.00	53,951.00	91.44
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	28,500.00	2,344.26	0.00	26,155.74	91.77
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	350.03	0.00	4,149.97	92.22
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	6,000.00	498.73	0.00	5,501.27	91.68
01-2-02220-232-001	Sec Library Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-610-001	Sec Library Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02220-610-002	Elem Library Supplies	3,000.00	71.36	0.00	2,928.64	97.62
01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	0.00	0.00	4,000.00	100.00

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01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02220-650-002	Elem Library Tech Supplies	2,000.00	0.00	0.00	2,000.00	100.00
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	3,000.00	0.00	0.00	3,000.00	100.00
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	12,900.00	12,882.50	0.00	17.50	0.13
01-2-02310-271-000	Worker's Comp Teachers	30,000.00	29,887.40	0.00	112.60	0.37
01-2-02310-272-000	Worker's Comp Aides	9,000.00	8,760.10	0.00	239.90	2.66
01-2-02310-520-001	Sec Property/Liability	85,000.00	84,279.00	0.00	721.00	0.84
01-2-02310-520-002	Elem Property/Liability	57,000.00	56,186.00	0.00	814.00	1.42
01-2-02310-540-000	Advertising	5,000.00	205.17	0.00	4,794.83	95.89
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	0.00	0.00	2,500.00	100.00
01-2-02310-610-000	Board Educ Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02310-810-000	Board Educ Dues and Fees	8,500.00	89.00	0.00	8,411.00	98.95
01-2-02310-890-000	Board Educ Misc Expense	6,000.00	0.00	0.00	6,000.00	100.00
01-2-02320-105-000	Superintendent Salary	147,000.00	12,250.00	0.00	134,750.00	91.66
01-2-02320-110-001	Sec Clerical Staff	50,000.00	4,339.69	0.00	45,660.31	91.32
01-2-02320-130-001	Sec Clerical Staff Overtime	2,000.00	591.89	0.00	1,408.11	70.40
01-2-02320-210-001	Sec Clerical Health Ins	10,500.00	872.24	0.00	9,627.76	91.69
01-2-02320-215-000	Superintendent Health Ins	21,500.00	1,745.84	0.00	19,754.16	91.87
01-2-02320-220-001	Sec Clerical Soc Sec	4,000.00	372.79	0.00	3,627.21	90.68
01-2-02320-225-000	Superintendent Soc Sec	11,000.00	913.15	0.00	10,086.85	91.69
01-2-02320-230-001	Sec Clerical Retirement	4,800.00	451.28	0.00	4,348.72	90.59
01-2-02320-235-000	Superintendent Retirement	14,500.00	1,210.03	0.00	13,289.97	91.65
01-2-02320-295-000	Superintendent Other Benefits	900.00	0.00	0.00	900.00	100.00
01-2-02320-580-000	Superintendent Travel	3,000.00	0.00	0.00	3,000.00	100.00
01-2-02320-610-000	Superintendent Supplies	500.00	0.00	0.00	500.00	100.00
01-2-02320-733-000	Superintendent Furniture	2,500.00	1,690.38	0.00	809.62	32.38
01-2-02320-810-000	Superintendent Dues and	4,000.00	89.00	0.00	3,911.00	97.77
01-2-02320-890-000	Superintendent Misc Expense	750.00	0.00	0.00	750.00	100.00
01-2-02330-317-000	Contracted Legal Services	17,000.00	0.00	0.00	17,000.00	100.00
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	37,000.00	3,647.69	0.00	33,352.31	90.14
01-2-02410-111-001	Sec Principal Salary	94,500.00	7,875.00	0.00	86,625.00	91.66
01-2-02410-111-002	Elem Principal Salary	94,500.00	7,875.00	0.00	86,625.00	91.66
01-2-02410-120-001	Sec Clerical Subs/Temp	750.00	1,160.00	0.00	-410.00	-54.66
01-2-02410-120-002	Elem Clerical Subs/Temp	750.00	0.00	0.00	750.00	100.00
01-2-02410-130-002	Elem Clerical Staff Overtime	6,500.00	1,077.84	0.00	5,422.16	83.41
01-2-02410-210-002	Elem Clerical Health Ins	10,500.00	872.24	0.00	9,627.76	91.69
01-2-02410-211-001	Sec Principal Health Ins	28,200.00	2,344.26	0.00	25,855.74	91.68

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01-2-02410-211-002	Elem Principal Health Ins	28,200.00	2,344.26	0.00	25,855.74	91.68
01-2-02410-220-001	Sec Clerical Soc Sec	50.00	88.73	0.00	-38.73	-77.46
01-2-02410-220-002	Elem Clerical Soc Sec	3,500.00	352.49	0.00	3,147.51	89.92
01-2-02410-221-001	Sec Principal Soc Sec	7,200.00	586.19	0.00	6,613.81	91.85
01-2-02410-221-002	Elem Principal Soc Sec	7,200.00	600.02	0.00	6,599.98	91.66
01-2-02410-230-002	Elem Clerical Retirement	4,400.00	466.78	0.00	3,933.22	89.39
01-2-02410-231-001	Sec Principal Retirement	9,300.00	777.88	0.00	8,522.12	91.63
01-2-02410-231-002	Elem Principal Retirement	9,300.00	777.88	0.00	8,522.12	91.63
01-2-02410-580-001	Sec Principal Travel Expense	1,000.00	0.00	0.00	1,000.00	100.00
01-2-02410-580-002	Elem Principal Travel Expense	1,000.00	23.77	0.00	976.23	97.62
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	0.00	0.00	500.00	100.00
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	1,200.00	60.00	0.00	1,140.00	95.00
01-2-02410-810-002	Elem Principal Dues and Fees	1,200.00	0.00	0.00	1,200.00	100.00
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	38,000.00	3,428.33	0.00	34,571.67	90.97
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	2,800.00	256.24	0.00	2,543.76	90.84
01-2-02490-231-001	Activities Dir Retirement	3,500.00	338.64	0.00	3,161.36	90.32
01-2-02510-110-000	Business Manager Salary	52,000.00	4,409.05	0.00	47,590.95	91.52
01-2-02510-130-000	Business Manager Overtime	15,000.00	2,463.83	0.00	12,536.17	83.57
01-2-02510-210-000	Business Manager Health Ins	10,300.00	872.24	0.00	9,427.76	91.53
01-2-02510-220-000	Business Manager Soc Sec	5,000.00	525.78	0.00	4,474.22	89.48
01-2-02510-230-000	Business Manager Retirement	6,400.00	637.40	0.00	5,762.60	90.04
01-2-02510-315-000	Auditing Services	15,500.00	0.00	0.00	15,500.00	100.00
01-2-02510-531-000	Postage	4,500.00	0.00	0.00	4,500.00	100.00
01-2-02510-610-000	Office Supplies	16,000.00	1,006.70	0.00	14,993.30	93.70
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	500.00	0.00	0.00	500.00	100.00
01-2-02580-432-000	Administrative Tech Support	100,000.00	15,641.66	0.00	84,358.34	84.35
01-2-02610-110-001	Sec Custodial Salary	75,000.00	7,937.37	0.00	67,062.63	89.41
01-2-02610-110-002	Elem Custodial Salary	70,000.00	5,774.23	0.00	64,225.77	91.75
01-2-02610-130-001	Sec Custodial Overtime	15,000.00	1,642.85	0.00	13,357.15	89.04
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	1,313.46	0.00	8,686.54	86.86
01-2-02610-210-001	Sec Health Ins	21,000.00	1,744.48	0.00	19,255.52	91.69
01-2-02610-210-002	Elem Health Ins	21,000.00	1,744.48	0.00	19,255.52	91.69
01-2-02610-220-001	Sec Soc Sec	5,800.00	726.92	0.00	5,073.08	87.46
01-2-02610-220-002	Elem Soc Sec	6,000.00	523.45	0.00	5,476.55	91.27
01-2-02610-230-001	Sec Retirement	8,600.00	863.34	0.00	7,736.66	89.96

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01-2-02610-230-002	Elem Retirement	7,500.00	672.45	0.00	6,827.55	91.03
01-2-02610-382-000	Telecomm & Internet	17,000.00	2,584.79	0.00	14,415.21	84.79
01-2-02610-410-001	Sec Water, Sewer & Garbage	32,000.00	0.00	0.00	32,000.00	100.00
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	992.44	0.00	10,007.56	90.97
01-2-02610-442-000	Copier Rental	21,000.00	1,542.77	0.00	19,457.23	92.65
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	4,252.86	0.00	35,747.14	89.36
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	3,944.47	0.00	26,055.53	86.85
01-2-02610-621-001	Sec Utility Energy Services	130,000.00	12,841.28	0.00	117,158.72	90.12
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	3,855.79	0.00	51,144.21	92.98
01-2-02620-110-000	Plant Maintenance Salary	65,000.00	5,781.20	0.00	59,218.80	91.10
01-2-02620-210-000	Maintenance Health Ins	10,300.00	872.24	0.00	9,427.76	91.53
01-2-02620-220-000	Maintenance Soc Sec	5,200.00	440.85	0.00	4,759.15	91.52
01-2-02620-230-000	Maintenance Retirement	6,500.00	529.57	0.00	5,970.43	91.85
01-2-02620-430-000	Contracted Main & Repairs	0.00	0.00	0.00	0.00	0.00
01-2-02620-431-000	Contracted Main & Repairs	100,000.00	37,317.75	0.00	62,682.25	62.68
01-2-02620-610-001	Sec Building Supply	25,000.00	0.00	0.00	25,000.00	100.00
01-2-02620-610-002	Elem Building Supply	25,000.00	5,900.00	0.00	19,100.00	76.40
01-2-02620-720-000	Building Improvements	150,000.00	0.00	0.00	150,000.00	100.00
01-2-02620-890-000	Maintenance Misc Expense	9,000.00	0.00	0.00	9,000.00	100.00
01-2-02630-710-000	Land Improvements	10,000.00	0.00	0.00	10,000.00	100.00
01-2-02650-732-000	Vehicle Acquisition	100,000.00	0.00	0.00	100,000.00	100.00
01-2-02710-110-000	Bus Driver Salary	48,000.00	3,240.00	0.00	44,760.00	93.25
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	239.92	0.00	3,760.08	94.00
01-2-02710-230-000	Bus Driver Retirement	5,000.00	320.04	0.00	4,679.96	93.59
01-2-02710-332-000	Route Mileage	4,000.00	0.00	0.00	4,000.00	100.00
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	2,491.45	0.00	47,508.55	95.01
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	63.98	0.00	2,936.02	97.86
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	1,747.25	0.00	33,252.75	95.00
01-2-03535-610-001	High Ability	6,000.00	455.00	0.00	5,545.00	92.41
01-2-04600-450-000	Site Improvements	0.00	0.00	0.00	0.00	0.00
01-2-05000-807-000	Repayment Of Taxes	82,000.00	72,663.27	0.00	9,336.73	11.38
01-2-06200-111-002	Title I Teachers Salary	68,500.00	5,701.47	0.00	62,798.53	91.67
01-2-06200-112-002	Title I Aides Salary	18,000.00	1,226.23	0.00	16,773.77	93.18
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 09/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-211-002	Title I Teachers Health Ins	21,000.00	1,745.84	0.00	19,254.16	91.68
01-2-06200-212-002	Title I Aides Health Ins	10,500.00	3,216.50	0.00	7,283.50	69.36
01-2-06200-221-002	Title I Teachers Soc Sec	5,235.00	425.20	0.00	4,809.80	91.87
01-2-06200-222-002	Title I Aides Soc Sec	1,400.00	93.12	0.00	1,306.88	93.34
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	563.18	0.00	6,236.82	91.71
01-2-06200-232-002	Title I Aides Retirement	1,800.00	121.12	0.00	1,678.88	93.27
01-2-06200-395-002	Title I ESU Contr Serv	3,500.00	4,268.72	0.00	-768.72	-21.96
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	0.00	0.00	5,000.00	100.00
01-2-06408-591-000	IDEA Base and	80,000.00	0.00	0.00	80,000.00	100.00
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	0.00	0.00	0.00	0.00
01-2-06700-739-000	Perkins Grant Equipment	0.00	0.00	0.00	0.00	0.00
01-2-06969-395-000	Title IV	0.00	0.00	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	33,383.00	0.00	0.00	33,383.00	100.00
01-2-06992-950-000	Special Budget Items	1,461,440.00	0.00	0.00	1,461,440.00	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

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Arranged by:
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06998-151-002	ESSER III Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
01-2-06998-431-000	ESSER III Contracted Main	0.00	0.00	0.00	0.00	0.00
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
01-2-06998-650-000	ESSER III Technology	0.00	0.00	0.00	0.00	0.00
01-2-06998-734-000	ESSER III Computer	0.00	0.00	0.00	0.00	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	70,000.00	0.00	0.00	70,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	60,000.00	0.00	0.00	60,000.00	100.00
01 Current Year Account Totals:		<u>10,113,200.00</u>	<u>956,206.90</u>	<u>0.00</u>	<u>9,156,993.10</u>	<u>90.54</u>
01 FUND Totals:		<u>10,113,200.00</u>	<u>956,206.90</u>	<u>0.00</u>	<u>9,156,993.10</u>	<u>90.54</u>

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	181,708.00	0.00	0.00	181,708.00	100.00
02-2-02900-732-000	Vehicle Acquisition	80,000.00	0.00	0.00	80,000.00	100.00
02-2-02900-739-000	Equipment	80,000.00	0.00	0.00	80,000.00	100.00
02 Current Year Account Totals:		341,708.00	0.00	0.00	341,708.00	100.00
02 FUND Totals:		341,708.00	0.00	0.00	341,708.00	100.00

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/24

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	40,000.00	0.00	0.00	40,000.00	100.00
05-2-02900-580-000	Travel	42,000.00	0.00	0.00	42,000.00	100.00
05-2-02900-610-000	Supplies - General	65,000.00	0.00	0.00	65,000.00	100.00
05-2-02900-650-000	Supplies - Technology Related	25,000.00	0.00	0.00	25,000.00	100.00
05-2-02900-739-000	Equipment	20,000.00	0.00	0.00	20,000.00	100.00
05-2-02900-810-000	Dues and Fees	4,000.00	0.00	0.00	4,000.00	100.00
05-2-02900-890-000	Misc Student Expenditures	118,064.00	0.00	0.00	118,064.00	100.00
05 Current Year Account Totals:		314,064.00	0.00	0.00	314,064.00	100.00
05	FUND Totals:	314,064.00	0.00	0.00	314,064.00	100.00

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Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 09/30/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	65,000.00	6,230.54	0.00	58,769.46	90.41
06-2-03100-110-002	Elem Kitchen Staff	56,000.00	4,794.06	0.00	51,205.94	91.43
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	0.00	0.00	2,000.00	100.00
06-2-03100-120-002	Elem Kitchen Substitutes	2,000.00	0.00	0.00	2,000.00	100.00
06-2-03100-130-001	Sec Kitchen Staff Overtime	3,000.00	495.00	0.00	2,505.00	83.50
06-2-03100-130-002	Elem Kitchen Staff Overtime	3,000.00	863.72	0.00	2,136.28	71.20
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,000.00	1,744.48	0.00	19,255.52	91.69
06-2-03100-210-002	Elem Kitchen Staff Health Ins	21,000.00	2,616.72	0.00	18,383.28	87.53
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,500.00	497.68	0.00	5,002.32	90.95
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,500.00	431.00	0.00	4,069.00	90.42
06-2-03100-230-001	Sec Kitchen Staff Retirement	7,000.00	593.99	0.00	6,406.01	91.51
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,000.00	558.87	0.00	3,441.13	86.02
06-2-03100-630-001	Sec Food Expense	100,000.00	10,097.30	0.00	89,902.70	89.90
06-2-03100-630-002	Elem Food Expense	100,000.00	10,027.27	0.00	89,972.73	89.97
06-2-03100-890-001	Sec Food Service Misc	5,000.00	283.74	0.00	4,716.26	94.32
06-2-03100-890-002	Elem Food Service Misc	5,000.00	589.31	0.00	4,410.69	88.21
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		404,000.00	39,823.68	0.00	364,176.32	90.14
06	FUND Totals:	404,000.00	39,823.68	0.00	364,176.32	90.14

ALL Data

Expense Budget Report

Arranged by:
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02620-720-000	Building Improvements	927,780.00	0.00	0.00	927,780.00	100.00
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	1,165,000.00	0.00	0.00	1,165,000.00	100.00
08-2-05000-832-000	Note Interest Repayment	65,000.00	0.00	0.00	65,000.00	100.00
08-2-05000-890-000	Fees For Services	0.00	0.00	0.00	0.00	0.00
08 Current Year Account Totals:		<u>2,157,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,157,780.00</u>	<u>100.00</u>
08	FUND Totals:	<u>2,157,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,157,780.00</u>	<u>100.00</u>
Report Totals:		<u>13,330,752.00</u>	<u>996,030.58</u>	<u>0.00</u>	<u>12,334,721.42</u>	<u>92.52</u>

Payroll Expense Summary

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Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	96,573.15		
	01-2-01100-111-002	Elem Teachers Salary	73,095.33		
	01-2-01100-114-001	Technology Staff	9,441.67		
	01-2-01100-120-001	Comm Coaches Salary	7,028.08		
	01-2-01100-123-001	Sec Substitute Salary	2,537.50		
	01-2-01100-123-002	Elem Substitute Salary	2,283.75		
	01-2-01100-151-001	Sec Additional Compensation	17,439.40		
	01-2-01100-151-002	Ele Additional Compensation	193.58		
	01-2-01100-211-001	Sec Health Insurance			37,951.95
	01-2-01100-211-002	Elem Health Insurance			28,655.17
	01-2-01100-220-001	Sec Soc Sec Non Instruct			537.66
	01-2-01100-220-002	Elem Soc Sec Non Instruct			115.75
	01-2-01100-221-001	Sec Soc Sec			8,523.86
	01-2-01100-221-002	Elem Soc Sec			5,483.23
	01-2-01100-223-001	Sec Substitute Soc Sec			194.14
	01-2-01100-223-002	Elem Substitute Soc Sec			174.33
	01-2-01100-224-001	Technology Soc Sec			704.24
	01-2-01100-230-002	Elem Retirement Non Instruct			154.08
	01-2-01100-231-001	Sec Retirement			11,203.24
	01-2-01100-231-002	Elem Retirement			7,239.36
	01-2-01100-233-001	Sec Substitute Retirement			50.13
	01-2-01100-233-002	Elem Substitute Retirement			32.23
	01-2-01100-234-001	Technology Retirement			932.63
	01-2-01100-320-002	Elem ESU Contracted Serv	1,560.00		
	01-2-01150-111-002	LEP Teachers	5,423.00		
	01-2-01150-221-002	LEP Soc Sec Teachers			409.47
	01-2-01150-231-002	LEP Retire Teachers			535.67
	01-2-01160-111-001	Sec Poverty Teachers	486.20		
	01-2-01160-111-002	Elem Pov Teach & Teammates	349.06		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			34.93
	01-2-01160-221-002	Elem Pov Teachers Soc Sec			26.29
	01-2-01160-231-001	Sec Pov Teachers Retire			48.03
	01-2-01160-231-002	Elem Pov Teachers Retire			34.48
	01-2-01190-111-002	Preschool Teachers	3,490.67		
	01-2-01190-112-002	Preschool Aides	3,596.00		
	01-2-01190-211-002	Presch Teachers Health Ins			2,344.26
	01-2-01190-212-002	Presch Aides Health Ins			872.24
	01-2-01190-221-002	Preschool Teachers Soc Sec			267.03
	01-2-01190-222-002	Preschool Aides Soc Sec			275.09
	01-2-01190-231-002	Preschool Teachers Retire			344.80
	01-2-01190-232-002	Preschool Aides Retire			355.21
	01-2-01200-111-001	SPED Sec Teachers	6,420.33		
	01-2-01200-111-002	SPED Elem Teachers	16,855.33		
	01-2-01200-112-001	SPED Sec Aides	6,667.62		
	01-2-01200-112-002	SPED Elem Aides	11,548.80		
	01-2-01200-122-002	SPED Elem Aides Substitutes	91.13		
	01-2-01200-211-001	SPED Sec Teach Health Ins			1,745.84
	01-2-01200-211-002	SPED Elem Teach Health Ins			4,921.43
	01-2-01200-212-001	SPED Sec Aides Health Ins			1,744.48
	01-2-01200-212-002	SPED Elem Aides Health Ins			4,415.26
	01-2-01200-221-001	SPED Sec Teachers Soc Sec			485.84

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Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			1,286.60
	01-2-01200-222-001	SPED Sec Aides Soc Sec			508.56
	01-2-01200-222-002	SPED Elem Aides Soc Sec			861.39
	01-2-01200-231-001	SPED Sec Teachers Retire			634.19
	01-2-01200-231-002	SPED Elem Teachers Retire			1,664.94
	01-2-01200-232-001	SPED Sec Aides Retire			658.62
	01-2-01200-232-002	SPED Elem Aides Retire			1,140.77
	01-2-02120-111-001	Sec Guidance	4,910.52		
	01-2-02120-111-002	Elem Guidance	3,312.36		
	01-2-02120-211-001	Sec Guidance Health Ins			1,590.49
	01-2-02120-221-001	Sec Guidance Soc Sec			352.81
	01-2-02120-221-002	Elem Guidance Soc Sec			249.52
	01-2-02120-231-001	Sec Guidance Retirement			485.05
	01-2-02120-231-002	Elem Guidance Retirement			327.19
	01-2-02130-116-000	Director Nursing	3,553.50		
	01-2-02130-226-000	Director Nursing Soc Sec			262.09
	01-2-02130-236-000	Director Nursing Retirement			351.01
	01-2-02190-110-001	Activity Bus/Van Drivers	446.25		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			33.26
	01-2-02190-230-001	Activity Bus/Van Retirement			27.49
	01-2-02220-111-002	Elem Library	5,049.00		
	01-2-02220-211-002	Elem Library Health Ins			2,344.26
	01-2-02220-221-002	Elem Library Soc Sec			350.03
	01-2-02220-231-002	Elem Library Retirement			498.73
	01-2-02320-105-000	Superintendent Salary	12,250.00		
	01-2-02320-110-001	Sec Clerical Staff	4,339.69		
	01-2-02320-130-001	Sec Clerical Staff Overtime	591.89		
	01-2-02320-210-001	Sec Clerical Health Ins			872.24
	01-2-02320-215-000	Superintendent Health Ins			1,745.84
	01-2-02320-220-001	Sec Clerical Soc Sec			372.79
	01-2-02320-225-000	Superintendent Soc Sec			913.15
	01-2-02320-230-001	Sec Clerical Retirement			451.28
	01-2-02320-235-000	Superintendent Retirement			1,210.03
	01-2-02410-110-002	Elem Clerical Staff	3,647.69		
	01-2-02410-111-001	Sec Principal Salary	7,875.00		
	01-2-02410-111-002	Elem Principal Salary	7,875.00		
	01-2-02410-120-001	Sec Clerical Subs/Temp	1,160.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	1,077.84		
	01-2-02410-210-002	Elem Clerical Health Ins			872.24
	01-2-02410-211-001	Sec Principal Health Ins			2,344.26
	01-2-02410-211-002	Elem Principal Health Ins			2,344.26
	01-2-02410-220-001	Sec Clerical Soc Sec			88.73
	01-2-02410-220-002	Elem Clerical Soc Sec			352.49
	01-2-02410-221-001	Sec Principal Soc Sec			586.19
	01-2-02410-221-002	Elem Principal Soc Sec			600.02
	01-2-02410-230-002	Elem Clerical Retirement			466.78
	01-2-02410-231-001	Sec Principal Retirement			777.88
	01-2-02410-231-002	Elem Principal Retirement			777.88
	01-2-02490-111-001	Activities Director Salary	3,428.33		
	01-2-02490-221-001	Activities Dir Soc Sec			256.24
	01-2-02490-231-001	Activities Dir Retirement			338.64
	01-2-02510-110-000	Business Manager Salary	4,409.05		

Payroll Expense Summary

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Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02510-130-000	Business Manager Overtime	2,463.83		
	01-2-02510-210-000	Business Manager Health Ins			872.24
	01-2-02510-220-000	Business Manager Soc Sec			525.78
	01-2-02510-230-000	Business Manager Retirement			637.40
	01-2-02610-110-001	Sec Custodial Salary	7,937.37		
	01-2-02610-110-002	Elem Custodial Salary	5,774.23		
	01-2-02610-130-001	Sec Custodial Overtime	1,642.85		
	01-2-02610-130-002	Elem Custodial Overtime	1,313.46		
	01-2-02610-210-001	Sec Health Ins			1,744.48
	01-2-02610-210-002	Elem Health Ins			1,744.48
	01-2-02610-220-001	Sec Soc Sec			726.92
	01-2-02610-220-002	Elem Soc Sec			523.45
	01-2-02610-230-001	Sec Retirement			863.34
	01-2-02610-230-002	Elem Retirement			672.45
	01-2-02620-110-000	Plant Maintenance Salary	5,781.20		
	01-2-02620-210-000	Maintenance Health Ins			872.24
	01-2-02620-220-000	Maintenance Soc Sec			440.85
	01-2-02620-230-000	Maintenance Retirement			529.57
	01-2-02710-110-000	Bus Driver Salary	3,240.00		
	01-2-02710-220-000	Bus Driver Soc Sec			239.92
	01-2-02710-230-000	Bus Driver Retirement			320.04
	01-2-06200-111-002	Title I Teachers Salary	5,701.47		
	01-2-06200-112-002	Title I Aides Salary	1,226.23		
	01-2-06200-211-002	Title I Teachers Health Ins			1,745.84
	01-2-06200-212-002	Title I Aides Health Ins			3,216.50
	01-2-06200-221-002	Title I Teachers Soc Sec			425.20
	01-2-06200-222-002	Title I Aides Soc Sec			93.12
	01-2-06200-231-002	Title I Teachers Retirement			563.18
	01-2-06200-232-002	Title I Aides Retirement			121.12
	01-931	Payable Account		-107,743.63	
FUND 01 Totals:			364,087.36	-107,743.63	166,688.41
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	6,230.54		
	06-2-03100-110-002	Elem Kitchen Staff	4,794.06		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	495.00		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	863.72		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			1,744.48
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			2,616.72
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			497.68
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			431.00
	06-2-03100-230-001	Sec Kitchen Staff Retirement			593.99
	06-2-03100-230-002	Elem Kitchen Staff Retirement			558.87
	06-931	Payable Account		-3,058.79	
FUND 06 Totals:			12,383.32	-3,058.79	6,442.74
Report Totals:			376,470.68	-110,802.42	173,131.15

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Checks Available to Print						
01 - GENERAL						
91524		09/10/24	FRENCHMAN	Frenchman Valley Co-op gas		474.66
					Check Total	474.66
					Vendor Total	474.66
155023		09/10/24	95PERGR	95 Percent Group classroom supplies		132.00
					Check Total	132.00
					Vendor Total	132.00
3HSAABTJK.372		09/12/24	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA September 2024 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
91524		09/10/24	ACE	Ace Hardware maintenance supplies		149.01
					Check Total	149.01
					Vendor Total	149.01
91524		09/11/24	ADAMLUMB	Adams Lumber maintenance, classroom supplie		1,973.61
					Check Total	1,973.61
					Vendor Total	1,973.61
2AFLAC9.372		09/12/24	AFLAC 9	American Family Life September 2024 Payroll		377.42
2AMFA9.372		09/12/24		September 2024 Payroll		26.69
					Check Total	404.11
					Vendor Total	404.11
2AFLAC12.372		09/12/24	AFLAC12	American Family Life September 2024 Payroll		3,172.33
2AMFA.372		09/12/24		September 2024 Payroll		1,286.31
					Check Total	4,458.64
					Vendor Total	4,458.64
D4329		09/10/24	AIRBORNE	Airborne Athletics Classroom supplies		6,019.00
					Check Total	6,019.00
					Vendor Total	6,019.00
91524		09/10/24	AMAZON	Amazon Capital Services classroom, computer supplies		3,279.85
					Check Total	3,279.85

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	3,279.85
291902		09/10/24	AMPLIFY	Amplify workbooks		388.15
					Check Total	388.15
					Vendor Total	388.15
MB05134919		09/10/24	APPLEINC	Apple Inc. computer supplies		1,185.00
					Check Total	1,185.00
					Vendor Total	1,185.00
25847		09/10/24	APPTEGY	Apptegy, Inc. Website host, social media		8,085.00
					Check Total	8,085.00
					Vendor Total	8,085.00
91524		09/10/24	BARKEN	Ken Bartels meal reimbursement		6.00
					Check Total	6.00
					Vendor Total	6.00
91524		09/10/24	BAUMROND	Ronda Baumfalk reimb for book		6.09
					Check Total	6.09
					Vendor Total	6.09
9/24-1		09/10/24	BHE4317	Black Hills Energy gas		40.09
					Check Total	40.09
					Vendor Total	40.09
9/24-2		09/10/24	BHE4318	Black Hills Energy gas		267.70
					Check Total	267.70
					Vendor Total	267.70
9/24-3		09/10/24	BHE4319	Black Hills Energy gas		40.09
					Check Total	40.09
					Vendor Total	40.09
9/24-4		09/10/24	BHE4479	Black Hills Energy gas		51.80
					Check Total	51.80
					Vendor Total	51.80
			BHE5611	Black Hills Energy		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
9/24-5		09/10/24		gas		56.19
					Check Total	56.19
					Vendor Total	56.19
9/24-6		09/10/24	BHE9834	Black Hills Energy gas		104.16
					Check Total	104.16
					Vendor Total	104.16
9/24-7		09/10/24	BHE9835	Black Hills Energy gas		162.72
					Check Total	162.72
					Vendor Total	162.72
3DENTAL.372		09/12/24	BLUECR01	Blue Cross/Blue Shield September 2024 Payroll		7,179.73
3HEAL.372		09/12/24		September 2024 Payroll		96,551.05
91524		09/10/24		additional premiums		2,765.92
					Check Total	106,496.70
					Vendor Total	106,496.70
2335119		09/11/24	CAPAIRE	Captive-Aire Systems kitchen hood inspection		1,832.84
					Check Total	1,832.84
					Vendor Total	1,832.84
37358435		09/10/24	CAPITALBUS	Capital Business Systems copier rental		1,542.77
					Check Total	1,542.77
					Vendor Total	1,542.77
9/24 ES		09/10/24	CITYOFGR	City Of Grant ES electricity & utilities		4,493.58
9/24 HS		09/10/24		HS electricity & utilities		12,441.60
					Check Total	16,935.18
					Vendor Total	16,935.18
2050853		09/10/24	COMMCHILD	Committee for Children License		2,595.00
					Check Total	2,595.00
					Vendor Total	2,595.00
5653		09/10/24	CROUREC	Crouch Recreation Rubber Mulch		5,900.00
					Check Total	5,900.00
					Vendor Total	5,900.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
91524		09/10/24	EAKES	09/10/24	Eakes Office Solutions office, maintenance supplies		5,963.90
						Check Total	5,963.90
						Vendor Total	5,963.90
			EFTPS		EFTPS Payroll Deposit		
2FICA.372		09/12/24		09/12/24	September 2024 Payroll		22,110.09
2FICM.372		09/12/24		09/12/24	September 2024 Payroll		5,170.88
2USIT.372		09/12/24		09/12/24	September 2024 Payroll		21,920.68
3FICA.372		09/12/24		09/12/24	September 2024 Payroll		22,110.09
3FICM.372		09/12/24		09/12/24	September 2024 Payroll		5,170.88
						Check Total	76,482.62
						Vendor Total	76,482.62
91524		09/10/24	ENSZHARD	09/10/24	Ensz Hardware classroom, maintenance supplie		303.67
						Check Total	303.67
						Vendor Total	303.67
			ESU16		ESU #16		
2066		09/10/24		09/10/24	Title I Contract, SPED mtg		4,368.72
Remaining 2043		09/10/24		09/10/24	technology/Distance Learning		23,000.00
						Check Total	27,368.72
						Vendor Total	27,368.72
91524		09/10/24	FOSBAMY	09/10/24	Amy Fosbinder ACT reimbursement		69.00
						Check Total	69.00
						Vendor Total	69.00
91524		09/10/24	GLAUEMIL	09/10/24	Emily Glause reimb DL internet		75.00
						Check Total	75.00
						Vendor Total	75.00
2231 & 2226		09/10/24	GOFFSERV	09/10/24	Goff Services repairs		3,527.64
						Check Total	3,527.64
						Vendor Total	3,527.64
395527		09/10/24	GOPHER	09/10/24	Gopher classroom supplies		545.83
						Check Total	545.83
						Vendor Total	545.83
91524		09/10/24	GRANPHAR	09/10/24	Grant Pharmacy health supplies		61.99

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	61.99
					Vendor Total	61.99
91524		09/10/24	GRANTRIB	Grant Tribune/High Plains News legal proceedings		205.17
					Check Total	205.17
					Vendor Total	205.17
91524		09/10/24	GREAPL02	Great Plains Communications telephone/internet		2,502.40
					Check Total	2,502.40
					Vendor Total	2,502.40
9/24-2468		09/10/24	HATCSUPE	Hatch's Super Foods supplies		8.39
9/24-6005		09/10/24		classroom supplies		134.60
9/24-6060		09/10/24		staff appreciation		354.29
					Check Total	497.28
					Vendor Total	497.28
1238350		09/10/24	HIRERIGHT	HireRight, LLC drug testing		38.55
					Check Total	38.55
					Vendor Total	38.55
91524		09/10/24	HOLIDLINC	Holiday Inn Express motel		214.00
					Check Total	214.00
					Vendor Total	214.00
121907		09/10/24	HOUGMIFF	Houghton Mifflin Company MAPs		3,125.00
					Check Total	3,125.00
					Vendor Total	3,125.00
91524		09/10/24	IDEALLIN	Ideal Linen Supply mops, mats		1,476.70
					Check Total	1,476.70
					Vendor Total	1,476.70
293707		09/10/24	KBIMUS	KBI Music Shoppe instruments		5,070.00
					Check Total	5,070.00
					Vendor Total	5,070.00
1685		09/10/24	KENCON	Ken's Construction Trash hauling		3,205.98

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	3,205.98
					Vendor Total	3,205.98
2LEGALSH.372		09/12/24	LEGALSHIEL	LegalShield September 2024 Payroll		101.70
					Check Total	101.70
					Vendor Total	101.70
91524		09/10/24	MAR'S	Mar's Service Center Inc service vehicles		825.90
					Check Total	825.90
					Vendor Total	825.90
2MG403ROTH.3 72		09/12/24	MGTRUST	MG Trust Company September 2024 Payroll		3,950.00
					Check Total	3,950.00
					Vendor Total	3,950.00
51173		09/10/24	NASB	Nebraska Association of School Boards registrations		178.00
					Check Total	178.00
					Vendor Total	178.00
91524		09/10/24	NASBALICAP	NASB Alicap Property, Liability & WC insur		191,995.00
					Check Total	191,995.00
					Vendor Total	191,995.00
F37532B1		09/10/24	NATA	Nebraska Art Teachers Association dues		170.00
					Check Total	170.00
					Vendor Total	170.00
2NEIT.372		09/12/24	NEBRDEPT	Nebraska Depart. Of Revenue September 2024 Payroll		11,150.50
					Check Total	11,150.50
					Vendor Total	11,150.50
2NTRT.372		09/12/24	NEBRRETI	Nebraska Retirement System September 2024 Payroll		34,106.36
3NTRT.372		09/12/24		September 2024 Payroll		34,447.44
					Check Total	68,553.80
					Vendor Total	68,553.80
91524		09/10/24	NEBRSAFE	Nebraska Safety & Fire Equip. repair		1,398.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	1,398.00
					Vendor Total	1,398.00
91524		09/10/24	NORTSAFE	Northern Safety & Industrial classroom supplies		452.68
					Check Total	452.68
					Vendor Total	452.68
91524		09/10/24	NPPD	Nebraska Public Power District Elsie electricity		31.58
					Check Total	31.58
					Vendor Total	31.58
91524		09/10/24	NSASSP	NSASSP Region V dues		60.00
					Check Total	60.00
					Vendor Total	60.00
3HSANSBEG.37 2		09/12/24	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA September 2024 Payroll		342.53
					Check Total	342.53
					Vendor Total	342.53
215		09/11/24	OURLAVEN	Our Lavender Co. HAL trip		455.00
					Check Total	455.00
					Vendor Total	455.00
2GARNPANHA.3 72		09/12/24	PANHANCOLL	Panhandle Collections September 2024 Payroll		169.27
					Check Total	169.27
					Vendor Total	169.27
2BCBS.372		09/12/24	PCSB CBS	Perkins County Schools September 2024 Payroll		126.56
					Check Total	126.56
					Vendor Total	126.56
91524		09/10/24	PCSTRANS	PCS Transaction Cash vehicle detailing		960.00
					Check Total	960.00
					Vendor Total	960.00
91524		09/10/24	PERKTREA	Perkins County Treasurer Tax Refund		72,663.27

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	72,663.27
						Vendor Total	72,663.27
91524		09/11/24	PINNVISA	Pinnacle Bank Cabinets, meals	09/11/24		1,954.26
						Check Total	1,954.26
						Vendor Total	1,954.26
24PP5602		09/10/24	PORTPHON	Porta Phone headsets	09/10/24		2,706.39
						Check Total	2,706.39
						Vendor Total	2,706.39
9094		09/10/24	POTTSELEC	Potts Electric repair	09/10/24		228.29
						Check Total	228.29
						Vendor Total	228.29
402604		09/12/24	POWERSCHOO	PowerSchool Group Schoology	09/12/24		3,500.00
						Check Total	3,500.00
						Vendor Total	3,500.00
91524		09/10/24	PRONTO	Pronto gas	09/10/24		1,841.22
						Check Total	1,841.22
						Vendor Total	1,841.22
91524		09/12/24	QUALDIES	Quality Diesel Inc bus repair	09/12/24		921.35
						Check Total	921.35
						Vendor Total	921.35
91524		09/10/24	REESMECH	Reese Mechanical repairs	09/10/24		23,115.00
						Check Total	23,115.00
						Vendor Total	23,115.00
91524		09/10/24	REISAUS	Austin Reisig mileage, meal reimbursement	09/10/24		224.77
						Check Total	224.77
						Vendor Total	224.77
91524		09/10/24	REXBURGE	Rex Burge Meal reimbursement	09/10/24		10.69
						Check Total	10.69

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	10.69
91524		09/10/24	SEILER	Renee Seiler insurance reimbursement		273.50
					Check Total	273.50
					Vendor Total	273.50
154899		09/11/24	SODEXO	Sodexo, Inc UNK college visit meals		267.63
					Check Total	267.63
					Vendor Total	267.63
3HSASSBJL.372		09/12/24	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA September 2024 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
3HSASSBTS.372		09/12/24	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H September 2024 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
2LTD.372		09/12/24	T & T MAR	Principal Life Group September 2024 Payroll		278.07
					Check Total	278.07
					Vendor Total	278.07
3HSAUBBG.372		09/12/24	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA September 2024 Payroll		121.48
					Check Total	121.48
					Vendor Total	121.48
76600		09/10/24	UNIVOREG	University of Oregon SWIS License		800.00
					Check Total	800.00
					Vendor Total	800.00
91524		09/10/24	VIAERO	Viaero cell phone		82.39
					Check Total	82.39
					Vendor Total	82.39
2VSPVISION.372		09/12/24	VISIONSP	Vision Service Plan (CT) September 2024 Payroll		622.11
					Check Total	622.11
					Vendor Total	622.11
			WAGEWORKS	WageWorks, Inc.		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
2CAFE.372		09/12/24		September 2024 Payroll		1,768.66
2DCARE.372		09/12/24		September 2024 Payroll		1,406.00
Check Total						3,174.66
Vendor Total						3,174.66
877548		09/10/24	WENGER	Wenger Corp. storage carts		1,264.00
Check Total						1,264.00
Vendor Total						1,264.00
91524		09/11/24	WFBUSMC	Payment Remittance Center Instruments, drug testing		3,158.57
Check Total						3,158.57
Vendor Total						3,158.57
47345&47286		09/10/24	WOODYS	Woody's Pivot Service Playground equipment clean-up		3,050.00
Check Total						3,050.00
Vendor Total						3,050.00
69556		09/10/24	WPCI	WPCI drug testing		350.00
69586		09/12/24		drug testing		450.00
Check Total						800.00
Vendor Total						800.00
91524		09/10/24	WWADMINFEE	WageWorks admin fee		182.00
Check Total						182.00
Vendor Total						182.00
45315		09/10/24	XELLO	Xello career development		3,550.00
Check Total						3,550.00
Vendor Total						3,550.00
91524		09/15/24	YANDAS	Yandas Music classroom supplies		67.98
Check Total						67.98
Vendor Total						67.98
01 - GENERAL Totals:						699,863.17
06 - CAFETERIA FUND						
2AFLAC9.372		09/12/24	AFLAC 9	American Family Life September 2024 Payroll		181.90
Check Total						181.90

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
Vendor Total						181.90
			BLUECR01	Blue Cross/Blue Shield		
3DENTAL.372		09/12/24		09/12/24	September 2024 Payroll	270.30
3HEAL.372		09/12/24		09/12/24	September 2024 Payroll	4,090.90
Check Total						4,361.20
Vendor Total						4,361.20
			CASHWA	Cash-Wa Distributing		
9/24 Cooks		09/10/24		09/10/24	Cook's account	996.79
9/24 ES		09/10/24		09/10/24	ES food expense	6,714.16
9/24 HS		09/10/24		09/10/24	HS food expense	5,617.84
Check Total						13,328.79
Vendor Total						13,328.79
			EFTPS	EFTPS Payroll Deposit		
2FICA.372		09/12/24		09/12/24	September 2024 Payroll	752.66
2FICM.372		09/12/24		09/12/24	September 2024 Payroll	176.02
2USIT.372		09/12/24		09/12/24	September 2024 Payroll	464.79
3FICA.372		09/12/24		09/12/24	September 2024 Payroll	752.66
3FICM.372		09/12/24		09/12/24	September 2024 Payroll	176.02
Check Total						2,322.15
Vendor Total						2,322.15
			GORGEN	Julie Gorgen		
91524		09/10/24		09/10/24	uniform reimbursement	80.95
Check Total						80.95
Vendor Total						80.95
			HATCSUPE	Hatch's Super Foods		
9/24-2410		09/10/24		09/10/24	food expense	308.59
Check Total						308.59
Vendor Total						308.59
			LOYDIANE	Diane Loy		
91524		09/10/24		09/10/24	uniform reimbursement	100.00
Check Total						100.00
Vendor Total						100.00
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.372		09/12/24		09/12/24	September 2024 Payroll	280.39
Check Total						280.39
Vendor Total						280.39
			NEBRRETI	Nebraska Retirement System		
2NTRT.372		09/12/24		09/12/24	September 2024 Payroll	1,141.43
3NTRT.372		09/12/24		09/12/24	September 2024 Payroll	1,152.86

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	2,294.29
					Vendor Total	2,294.29
			USFOOD	US Foods - Div #2365		
9/24 ES		09/10/24		09/10/24 ES food expense		3,552.18
9/24 HS		09/10/24		09/10/24 HS food expense		3,574.15
					Check Total	7,126.33
					Vendor Total	7,126.33
			VISIONSP	Vision Service Plan (CT)		
2VSPVISION.372		09/12/24		09/12/24 September 2024 Payroll		61.60
					Check Total	61.60
					Vendor Total	61.60
			WFBUSMC	Payment Remittance Center		
91524		09/11/24		09/11/24 Instruments, drug testing		15.00
					Check Total	15.00
					Vendor Total	15.00
			WILLSHELL	Shelly Williams		
91524		09/10/24		09/10/24 uniform reimbursement		37.96
					Check Total	37.96
					Vendor Total	37.96
					06 - CAFETERIA FUND Totals:	30,499.15
					Total of Checks Available to Print:	730,362.32
					Report Total:	730,362.32

Revenue Budget Report

SELECTED Data

Date Range: YTD thru 08/31/24

Arranged by:
Account Number

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,200,000.00	5,419,475.59	780,524.41	12.58
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	400,587.90	-20,587.90	-5.41
01-1-01140-000-000	Prop Tax Penalties & Interest	5,000.00	7,376.56	-2,376.56	-47.53
01-1-01190-000-000	County Treasurer's Commission	-62,000.00	-54,663.45	-7,336.55	11.83
01-1-01315-000-000	Tuition Received DL Spanish	70,000.00	79,018.80	-9,018.80	-12.88
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	6,000.00	34,233.95	-28,233.95	-470.56
01-1-01911-000-000	Local License Fees	2,500.00	2,400.00	100.00	4.00
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	4,475.00	2,525.00	36.07
01-1-03110-000-000	State Aid	645,000.00	645,846.00	-846.00	-0.13
01-1-03120-000-000	Special Education Sch Age	300,000.00	497,774.00	-197,774.00	-65.92
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	45,793.72	-793.72	-1.76
01-1-03131-000-000	Property Tax Credit	600,000.00	708,376.76	-108,376.76	-18.06
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	14,218.27	-1,218.27	-9.37
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
01-1-03599-000-000	Safety-Security Grant/Other	0.00	70,000.00	-70,000.00	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	76,551.00	-41,551.00	-118.71
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	32,880.00	10,120.00	23.53
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	9,151.00	-4,651.00	-103.35
01-1-04518-000-000	IDEA Base & Enrollment Poverty	88,000.00	181,753.00	-93,753.00	-106.53
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	9,276.00	-1,576.00	-20.46

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 08/31/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04525-000-000	Perkins Grant	0.00	100,000.00	-100,000.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	500.00	0.00	500.00	100.00
01-1-04708-000-000	Medicaid Payments (MIPS)	0.00	0.00	0.00	0.00
01-1-04709-000-000	Medicaid Admin Activities (MAAPS)	4,000.00	2,946.45	1,053.55	26.33
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	82,501.00	-7,501.00	-10.00
01-1-05200-000-000	Other Fund Transfers In	100,000.00	99,597.86	402.14	0.40
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	59,107.33	-9,107.33	-18.21
01-1-06300-000-000	Special Budget Items	1,033,400.00	0.00	1,033,400.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
01	FUND Totals:	9,931,900.00	8,783,673.83	1,148,226.17	11.56
	Report Totals:	9,931,900.00	8,783,673.83	1,148,226.17	11.56

Revenue Journal (Preliminary)

Fiscal Year: 2024

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		09/11/24					
Entry	09/11/24				August receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	19,140.44
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	265.03
3	01-1-01125-000-000		Motor Vehicle Taxes			0.00	21,633.99
4	01-1-03130-000-000		Homestead Exemption			0.00	7,631.32
5	01-1-03180-000-000		Prorate Motor Vehicle			0.00	4.98
6	01-1-01190-000-000		County Treasurer's Commission			0.00	-270.37
7	01-1-04998-000-000		ESSER III			0.00	75,001.00
8	01-1-04521-000-000		IDEA Nonpublic			0.00	4,060.00
9	01-1-03599-000-000		Safety-Security Grant/Other			0.00	70,000.00
10	01-1-04516-000-000		IDEA Preschool			0.00	4,594.00
11	01-1-04518-000-000		IDEA Base & Enrollment Poverty			0.00	91,936.00
12	01-1-05690-000-000		Other Non Revenue			0.00	4,440.73
13	01-1-01510-000-000		Interest			0.00	9,890.55
Totals for Entry 10750						0.00	308,327.67
Totals for Journal						0.00	308,327.67

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	308,327.67

Fund Summary		Receivable	Received
01	GENERAL	0.00	308,327.67

September Transaction Cash
(August Transactions)

Rylee Schrotberger	Vehicle detailing	\$480.00	01-2-02620-431-000
Markell Macke	Vehicle detailing	\$480.00	01-2-02620-431-000

TOTAL \$ 960.00

2023-2024 Perkins County Schools Treasurer's Report - September 2024 Board Meeting - (For the month of August 2024)						
ANNUAL PERCENTAGE YIELD EARNED:			4.33% Sandhills State	2.27% Pinnacle		
	GENERAL FUND	LUNCH FUND	SPECIAL BUILDING FUND	DEPRECIATION FUND	EMPLOYEE BENEFIT FUND	ACTIVITY FUND
Balance Forward	\$2,905,467.42	\$19,897.37	\$1,210,978.27	\$427,292.92	\$0.00	\$262,718.63
EXPENDITURES						
Payroll	\$219,832.90	\$0.00				
Bills	\$776,828.34	\$5,292.74	\$139,292.70	\$78,520.80		\$36,092.20
Total Bills	\$996,661.24	\$5,292.74	\$139,292.70	\$78,520.80	\$0.00	\$36,092.20
RECEIPTS						
LOCAL RECEIPTS	\$55,100.37	\$23,359.10	\$2,115.79			\$36,239.75
STATE RECEIPTS	\$77,636.30	\$0.00				
FEDERAL RECEIPTS	\$175,591.00					
Total	\$308,327.67	\$23,359.10	\$2,115.79	\$0.00	\$0.00	\$36,239.75
Void Checks	\$5.90					
Returned Checks						
Transfers		\$70,000.00				\$55,000.00
CD Deposit into Checking						
Bank Charges						\$715.92
Bank Error/Correction	\$208.00					
Lunch/Other Refunds						
Interest		\$28.94	\$4,155.70	\$769.45		\$236.74
Ending Balance	\$2,217,347.75	\$107,992.67	\$1,077,957.06	\$349,541.57	\$0.00	\$317,387.00
CD's/Investments	\$18.86			\$0.00	\$0.00	
TOTAL FUND BALANCE	\$2,217,366.61	\$107,992.67	\$1,077,957.06	\$349,541.57	\$0.00	\$317,387.00
EXPENDITURES TO-DATE	\$8,364,436.37	\$385,692.82	\$1,059,352.70	\$125,153.36	\$0.00	\$322,148.93
Fund Budget Totals:	\$9,931,900.00	\$526,283.00	\$1,066,198.00	\$125,515.00	\$0.00	\$515,496.00
Budget Total:	\$12,165,392.00					TOTAL CD's/INVEST:
						\$18.86

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2024 through 08/31/2024

Description: August 2024

Cleared Checks

014832	Blume Flower Design Studio	07/29/2024	80.00
014833	Jostens	07/29/2024	554.85
014834	Kaitlin Meyer	07/30/2024	250.00
014835	Days Inn & Suites	07/31/2024	595.00
014836	Hudl	07/31/2024	8,700.00
014837	Ronda Baumfalk-Siple	08/06/2024	54.21
014838	Days Inn & Suites	08/06/2024	357.00
014839	General Fund	08/07/2024	39.98
014840	Zimmerman Printing & Shirt Shack	08/07/2024	65.44
014841	Hatch's Super Foods	08/07/2024	790.65
014842	Ensz Hardware	08/20/2024	48.98
014843	Pinnacle Bank	08/20/2024	5,226.71
014850	Helm Fireworks	08/25/2024	15,267.70
014851	Kimball Public Schools	08/25/2024	50.00
014854	Alecia Einspahr	08/26/2024	105.46
014858	Daylight Donuts	08/26/2024	90.00

Cleared Check Total: 32,275.98

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
014737	Orpheus	04/10/2024	100.00
014844	SPVA	08/21/2024	193.00
014849	Believe Productions Inc	08/25/2024	809.90
014852	North Platte St. Pats	08/25/2024	80.00
014853	Creek Valley High School	08/26/2024	45.00
014855	Gopher	08/26/2024	1,743.06
014856	Mead Lumber	08/26/2024	4,762.50
014857	Pro-Tuff Decals	08/26/2024	795.70
014859	The Leadership Center	08/26/2024	88.00
014860	Amy Fosbinder	08/27/2024	16.99
014861	Harco Athletic Reconditioning	08/27/2024	1,904.00
014862	Jordan Johnson	08/27/2024	400.00
014863	LJ Music/Audio	08/27/2024	1,200.00
014865	Stadium Sports	08/27/2024	460.20
014866	4NG Fanatics	08/27/2024	200.00
014867	Nebraska State Bar Foundation	08/27/2024	150.00
014868	Hauff Sports	08/28/2024	184.52
014869	SPVA	08/28/2024	963.20

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			14,932.57

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	332,319.57
2. - Outstanding Checks	14,932.57
3. + Outstanding Receipts	<u>0.00</u>
4. Total	317,387.00
5. + Investments	<u>0.00</u>
6. Book Balance	317,387.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Journal Number: 340 August 2024				Posted: 09/03/2024 07:24:29 PM		
000000	08/01/2024	fees	Student			
1		4009 Activity Fees		15.00	0.00	15.00
2		3005 FFA		15.00	0.00	15.00
Receipt Totals:				30.00	0.00	30.00
000000	08/01/2024	fees	Students			
1		4009 Activity Fees		60.00	0.00	60.00
2		6080 Laptop		80.00	0.00	80.00
3		3005 FFA		30.00	0.00	30.00
4		1027 Class of 2026-Juniors		30.00	0.00	30.00
Receipt Totals:				200.00	0.00	200.00
000000	08/02/2024	fees	Students			
1		1029 Class of 2029-Freshmen		30.00	0.00	30.00
2		6080 Laptop		520.00	0.00	520.00
3		4009 Activity Fees		360.00	0.00	360.00
4		3005 FFA		30.00	0.00	30.00
5		1027 Class of 2026-Juniors		60.00	0.00	60.00
6		1028 Class of 2027-Sophomore		30.00	0.00	30.00
Receipt Totals:				1030.00	0.00	1030.00
000000	08/02/2024	purchase yearbook	Patrons			
1		5017 Annual		80.00	0.00	80.00
Receipt Totals:				80.00	0.00	80.00
000000	08/02/2024	yearbook sales	Patrons			
1		5017 Annual		1126.95	0.00	1126.95
Receipt Totals:				1126.95	0.00	1126.95
000000	08/02/2024	lodging reimbursement	PC Volleyball			
1		4020 Organizational Concessions		952.00	0.00	952.00
Receipt Totals:				952.00	0.00	952.00
000000	08/02/2024	donation (Girls & Boys	Grant Golf Club			
1		4020 Organizational Concessions		1450.00	0.00	1450.00
2		4020 Organizational Concessions		1450.00	0.00	1450.00
Receipt Totals:				2900.00	0.00	2900.00
000000	08/02/2024	fees	Students			
1		4009 Activity Fees		390.00	0.00	390.00
2		6080 Laptop		520.00	0.00	520.00
3		3005 FFA		150.00	0.00	150.00
4		1028 Class of 2027-Sophomore		60.00	0.00	60.00
5		1027 Class of 2026-Juniors		180.00	0.00	180.00
Receipt Totals:				1300.00	0.00	1300.00
000000	08/02/2024	fees	Students			

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1		4009 Activity Fees		450.00	0.00	450.00
2		6080 Laptop		640.00	0.00	640.00
3		3005 FFA		120.00	0.00	120.00
4		1029 Class of 2029-Freshmen		30.00	0.00	30.00
5		1028 Class of 2027-Sophomore		60.00	0.00	60.00
6		1027 Class of 2026-Juniors		30.00	0.00	30.00
Receipt Totals:				1330.00	0.00	1330.00
000000	08/02/2024	fees	Students			
1		6080 Laptop		800.00	0.00	800.00
2		4009 Activity Fees		570.00	0.00	570.00
3		3005 FFA		240.00	0.00	240.00
4		1027 Class of 2026-Juniors		120.00	0.00	120.00
5		1028 Class of 2027-Sophomore		150.00	0.00	150.00
6		1029 Class of 2029-Freshmen		60.00	0.00	60.00
Receipt Totals:				1940.00	0.00	1940.00
000000	08/02/2024	fees	Students			
1		6080 Laptop		40.00	0.00	40.00
2		4009 Activity Fees		60.00	0.00	60.00
3		6080 Laptop		80.00	0.00	80.00
4		3005 FFA		30.00	0.00	30.00
5		1027 Class of 2026-Juniors		30.00	0.00	30.00
Receipt Totals:				240.00	0.00	240.00
000000	08/05/2024	reimbursement	Students & PC			
1		3005 FFA		140.00	0.00	140.00
2		3005 FFA		1228.00	0.00	1228.00
Receipt Totals:				1368.00	0.00	1368.00
000000	08/05/2024	lemonade, slushies,	PC Fair Patrons			
1		3005 FFA		859.35	0.00	859.35
2		3005 FFA		423.45	0.00	423.45
3		3005 FFA		51.00	0.00	51.00
Receipt Totals:				1333.80	0.00	1333.80
000000	08/06/2024	passes	Patrons			
1		4004 Athletic Passes		135.00	0.00	135.00
Receipt Totals:				135.00	0.00	135.00
000000	08/06/2024	fees	Students			
1		4009 Activity Fees		30.00	0.00	30.00
2		6080 Laptop		40.00	0.00	40.00
3		3005 FFA		30.00	0.00	30.00
4		1029 Class of 2029-Freshmen		30.00	0.00	30.00
Receipt Totals:				130.00	0.00	130.00
000000	08/19/2024	fees	Students			
1		6080 Laptop		20.00	0.00	20.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
2		6080 Laptop		720.00	0.00	720.00
3		4009 Activity Fees		360.00	0.00	360.00
4		3005 FFA		90.00	0.00	90.00
5		1027 Class of 2026-Juniors		60.00	0.00	60.00
6		1028 Class of 2027-Sophomore		60.00	0.00	60.00
7		1029 Class of 2029-Freshmen		120.00	0.00	120.00
Receipt Totals:				1430.00	0.00	1430.00
000000	08/19/2024	passes	Patrons			
1		4004 Athletic Passes		315.00	0.00	315.00
Receipt Totals:				315.00	0.00	315.00
000000	08/19/2024	yearbook sales	Patrons			
1		5017 Annual		620.00	0.00	620.00
Receipt Totals:				620.00	0.00	620.00
000000	08/19/2024	passes	Patrons			
1		4004 Athletic Passes		60.00	0.00	60.00
Receipt Totals:				60.00	0.00	60.00
000000	08/19/2024	donation	Glenwells			
1		3005 FFA		250.00	0.00	250.00
Receipt Totals:				250.00	0.00	250.00
000000	08/19/2024	fees	Students			
1		4009 Activity Fees		60.00	0.00	60.00
2		6080 Laptop		80.00	0.00	80.00
3		3005 FFA		30.00	0.00	30.00
4		1028 Class of 2027-Sophomore		30.00	0.00	30.00
Receipt Totals:				200.00	0.00	200.00
000000	08/23/2024	passes	Patrons			
1		4004 Athletic Passes		60.00	0.00	60.00
2		4004 Athletic Passes		180.00	0.00	180.00
3		4004 Athletic Passes		210.00	0.00	210.00
4		4004 Athletic Passes		120.00	0.00	120.00
Receipt Totals:				570.00	0.00	570.00
000000	08/23/2024	donation	Patron			
1		5008 Musical Play		20.00	0.00	20.00
Receipt Totals:				20.00	0.00	20.00
000000	08/23/2024	passes	Patron			
1		4004 Athletic Passes		60.00	0.00	60.00
Receipt Totals:				60.00	0.00	60.00
000000	08/23/2024	yearbook sales	Patrons			
1		5017 Annual		80.00	0.00	80.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				80.00	0.00	80.00
000000	08/23/2024	fees	Students			
1		4009 Activity Fees		30.00	0.00	30.00
2		3005 FFA		60.00	0.00	60.00
3		3005 FFA		30.00	0.00	30.00
4		6080 Laptop		40.00	0.00	40.00
Receipt Totals:				160.00	0.00	160.00
000000	08/23/2024	yearbook sales	Patrons			
1		5017 Annual		80.00	0.00	80.00
Receipt Totals:				80.00	0.00	80.00
000000	08/26/2024	lemonade	Patrons			
1		3005 FFA		15.00	0.00	15.00
Receipt Totals:				15.00	0.00	15.00
000000	08/26/2024	donation	Coca Cola			
1		6012 Scholarships		1000.00	0.00	1000.00
Receipt Totals:				1000.00	0.00	1000.00
000000	08/26/2024	Pritcherm gym bleachers	Patron			
1		4003 Weight Program		550.00	0.00	550.00
Receipt Totals:				550.00	0.00	550.00
000000	08/26/2024	fees	Student			
1		6080 Laptop		40.00	0.00	40.00
2		1027 Class of 2026-Juniors		30.00	0.00	30.00
Receipt Totals:				70.00	0.00	70.00
000000	08/26/2024	Transfer funds	General Fund			
1		6006 Miscellaneous		55000.00	0.00	55000.00
Receipt Totals:				55000.00	0.00	55000.00
000000	08/26/2024	gate donation	Patrons			
1		5008 Musical Play		694.00	0.00	694.00
Receipt Totals:				694.00	0.00	694.00
000000	08/27/2024	reimbursement	PC Wrestling			
1		6006 Miscellaneous		2672.00	0.00	2672.00
Receipt Totals:				2672.00	0.00	2672.00
000000	08/27/2024	sweet corn	Patron			
1		3005 FFA		20.00	0.00	20.00
Receipt Totals:				20.00	0.00	20.00
000000	08/27/2024	fees	Student			
1		3005 FFA		30.00	0.00	30.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				30.00	0.00	30.00
000000	08/27/2024	vehicles purchased	Staff			
1		6060 Teacher/Staff Appreciation		4000.00	0.00	4000.00
2		6060 Teacher/Staff Appreciation		2500.00	0.00	2500.00
Receipt Totals:				6500.00	0.00	6500.00
000000	08/30/2024	passes	Patrons			
1		4004 Athletic Passes		330.00	0.00	330.00
Receipt Totals:				330.00	0.00	330.00
000000	08/30/2024	fees	Student			
1		3005 FFA		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00
000000	08/30/2024	passes	Patrons			
1		4004 Athletic Passes		30.00	0.00	30.00
2		4004 Athletic Passes		60.00	0.00	60.00
3		4004 Athletic Passes		120.00	0.00	120.00
Receipt Totals:				210.00	0.00	210.00
000000	08/30/2024	facility rent	Patrons			
1		4010 Facility Use-Rental		160.00	0.00	160.00
Receipt Totals:				160.00	0.00	160.00
000000	08/30/2024	fees	Student			
1		3005 FFA		30.00	0.00	30.00
Receipt Totals:				30.00	0.00	30.00
000000	08/30/2024	yearbook sales	Patrons			
1		5017 Annual		75.00	0.00	75.00
Receipt Totals:				75.00	0.00	75.00
000000	08/09/2024	facility rent	Staff			
1		4010 Facility Use-Rental		183.00	0.00	183.00
Receipt Totals:				183.00	0.00	183.00
000000	08/15/2024	E-Funds (fees paid)	Students			
1		4009 Activity Fees		1320.00	0.00	1320.00
2		6080 Laptop		2040.00	0.00	2040.00
3		3005 FFA		360.00	0.00	360.00
4		1028 Class of 2027-Sophomore		150.00	0.00	150.00
5		1027 Class of 2026-Juniors		300.00	0.00	300.00
6		1029 Class of 2029-Freshmen		300.00	0.00	300.00
Receipt Totals:				4470.00	0.00	4470.00
000000	08/15/2024	passes	Patrons			
1		4004 Athletic Passes		1260.00	0.00	1260.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
			Receipt Totals:	1260.00	0.00	1260.00
000000	08/30/2024	interest earned	Adams Bank & Trust			
1	6090	Interest Earned		236.74	0.00	236.74
			Receipt Totals:	236.74	0.00	236.74
			Journal Totals:	91476.49	0.00	91476.49

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014837	08/06/2024	Ronda Baumfalk-Sipley	musical supplies	54.21
014838	08/06/2024	Days Inn & Suites	VB-lodging	357.00
014839	08/07/2024	General Fund	FFA officer retreat-reimb.	39.98
014840	08/07/2024	Zimmerman Printing & Shirt Shack	posters-PBIS	65.44
014841	08/07/2024	Hatch's Super Foods	supplies	790.65
014842	08/20/2024	Ensz Hardware	paint & supplies	48.98
014843	08/20/2024	Pinnacle Bank	supplies, lodging, meals	5,226.71
014844	08/21/2024	SPVA	SPVA Dues	193.00
014849	08/25/2024	Believe Productions Inc	Fundraiser	809.90
014850	08/25/2024	Helm Fireworks	fireworks	15,267.70
014851	08/25/2024	Kimball Public Schools	Girls Golf entry fee	50.00
014852	08/25/2024	North Platte St. Pats	XC entry fee	80.00
014853	08/26/2024	Creek Valley High School	girls golf entry fee	45.00
014854	08/26/2024	Alecia Einspahr	college book	105.46
014855	08/26/2024	Gopher	ultrafit tubing pack foam handles	1,743.06
014856	08/26/2024	Mead Lumber	truss package & misc supplies	4,762.50
014857	08/26/2024	Pro-Tuff Decals	helmet decals	795.70
014858	08/26/2024	Daylight Donuts	daylight donuts	90.00
014859	08/26/2024	The Leadership Center	state fair lodging	88.00
014860	08/27/2024	Amy Fosbinder	Kloie-cap & gown reimbursement	16.99
014861	08/27/2024	Harco Athletic Reconditioning	football equipment	1,904.00
014862	08/27/2024	Jordan Johnson	HS VB Officiating	400.00
014863	08/27/2024	LJ Music/Audio	2 speakers	1,200.00
014865	08/27/2024	Stadium Sports	JH Track Shirts	460.20
014866	08/27/2024	4NG Fanatics	1 year subscription	200.00
014867	08/27/2024	Nebraska State Bar Foundation	2 Mock Trial teams registration	150.00
014868	08/28/2024	Hauff Sports	shipping costs	184.52
014869	08/28/2024	SPVA	SPVA-officials reimbursement	963.20
Report Total:				36,092.20

September
2024



Perkins County Elementary
“Where every day is a GREAT day to be a Plainsmen”

Assessments: The testing schedule was sent out to teachers a few weeks ago, and assessments are currently in progress for all students from kindergarten to 6th grade. The testing calendar allows for several weeks for the assessments to be completed. The students have been working hard and staying focused to do their best. Ms. Malave has kindly provided snacks in the morning, and we are very grateful to her for preparing them. A big shout out to Mrs. Reimers for scheduling and setting up the assessments for the Elementary school!

Teacher Mentoring: Mentor meetings have taken place district-wide. The mentoring program has provided an excellent opportunity for new teachers to have a veteran mentor within the building. Last month's meeting provided an opportunity for personal goal setting, collaboration, and a more structured setting for Q&A. The mentors have done an excellent job of providing resources and support for some of our newest teachers.

New playground: The new playground has been a big hit! Before using it, the K-2 classes were given a walk-through of the structure by their teachers. The teachers also reviewed the expectations, and each grade level went out individually on the first day. By now, all grade levels have had the chance to have recess on the structure. This updated addition to our facilities has been excellent!

Nebraska Kids Fitness and Nutrition Day: This event presents a wonderful opportunity for 4th graders from various locations. It is scheduled to take place next Wednesday, the 18th. We extend our gratitude to Shana Kraus for leading the nutrition stations and to all the volunteers for their support. Mr. Hite will be overseeing the outdoor fitness stations and has done an excellent job of preparing a meaningful experience. We anticipate the participation of close to 200 students. Fitness and Nutrition Day presents a valuable opportunity for students to learn healthy habits. Furthermore, it allows our school to offer an excellent venue for this educational initiative.

Walk-Throughs: Walk-through evaluations have started. Each core teacher has undergone at least one walkthrough in the past two weeks. A formal evaluation schedule will be sent out in the next few weeks after assessments are completed.

Picture Retakes/PreSchool Pictures: September 26 for re-takes and preschool pictures.

Author Visit: PCE will be hosting Bruce Arant, a Golden Sower Award Nominee and multiple award-winning author and illustrator. He will be here on October 22nd to present to our students and provide multiple workshops focused on illustration, writing, and story sequencing. We are looking forward to having him here to help support our mission to increase interest in reading, writing, and the arts.

Austin Reisig
Perkins County Elementary Principal



Jr/Sr High Principal's Board Report

9/16/24

- The ESU 16-hosted Edventurous PLC took place on Monday, September 3rd, in Hershey. Matthew Emerzian was the keynote speaker and provided an inspiring message first thing in the morning. Staff had the opportunity to meet with grade-level/subject-area teachers from around the ESU, and we were able to mix in some of our required training during this time.
- The induction ceremony for new members of the National Honor Society took place on Sunday, September 8th. We welcomed in ten new members who are a great representation of our school. Thank you to Mrs. Bishop for all your hard work with the ceremony and continued efforts with NHS.
- On Wednesday, September 11, all high school students took off across the area to tour various college campuses. Mrs. Einspahr did an excellent job orchestrating the visits, and high school staff members chaperoned the students.
 - Seniors visited CCC and UNK in Kearney
 - Juniors visited MPCC in North Platte
 - Sophomores visited NJC in Sterling, Co
 - Freshmen visited NCTA in Curtis and MCC in McCook
- The first deadline for Staff Reporting is Sunday, September 15th and we are working to ensure all of our state reporting is error free. Dana Lee has been a great help throughout the process.
- Fall MAPs and NSCAS for 7th-11th will be taking place on September 16th and 17th. We will take two tests each day and run a modified schedule for the remainder of the day.
- The Homecoming football game will take place on Thursday, October 3rd. The dance will take place on Friday, the 4th. Themes have been selected for Homecoming Week and we continue planning the events for the week. Mrs. Reimers and the cheerleaders have been collaborating with Mrs. Einspahr and Stuco to make this week a great experience for everyone.

Dalton Pettera

Principal - Perkins County Jr/Sr High

September 2024 - School Board Meeting

Athletic Director Report



Activities and Sports Results:

- HS Musical 2 performances—elementary school came over and a public performance Sunday, August 25th—Both performances were Excellent.
- NHS Induction—11 new members—18 total now
- JH Volleyball-
 - A and B lost to Haxtun—C won
 - A, B, and C all won vs Hitchcock County
 - A won, B lost, C split—Sutherland
 - A lost, B lost, C won—Ogallala 8th grade
- JH Football
 - Beat Haxtun 24-8
 - Lost Hitchcock County
 - Beat Sutherland
- JH XC
 - North Platte-
 - Andrew 2nd, Leighton 10th,
- XC-
 - North Platte-
 - Eli 1st (School Record 15:44), Mason 2nd, Brock 11, Ethan 15—Team 1st
 - Girls Team 8th Place
 - Chase County
 - Mason 1st, Eli 2nd, Brock 9, Logan 14, Ethan 15—Team 1st
 - Girls Team 8th Place
- HS Girls Golf
 - Bayard—Jacqueline 1st
 - Kimball- Jacqueline 1st, Lexie 9th
 - Chappell-Jacqueline 1st
 - Perkins County—Jacqueline 1st, Lexie 10
 - Mitchell-Jacqueline 4th
- HS Volleyball
 - Tri with Creek Valley & Sutherland—2-0

- Tri with Brady & South Platte- 1-1
- St. Pats–Reserve 2-1, JV 0-2, Varsity 3-2
- Tri with Hitchcock & Wallace–2-0
- HS Football
 - Lost to Dundy County
 - Won vs Sandhills Valley
 - JV won vs Sutherland

Activities and Sports Other:

- CSU Band Day–
 - 8 Students–Marching Band at CSU football game
- Homecoming week is September 30-October 5
- 4th Grade Fitness Day @ the High School
- We are hosting D-6 XC–October 17
- District Golf @ Crandall Creek (Ogallala) October 7
- SPVA Volleyball Tournament October 19
- SPVA XC October 10
- I will start working on the Schedule for 25-26
 - Volleyball, XC, Girls Golf

Curriculum Report

School Board Meeting - Sept. 16, 2024

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) Mr. Jolliffe and I completed and submitted the following reports to NDE.
Annual HAL Report
Annual Curriculum Report
- b) Mr. Reisig and I are working together to complete the Nebraska Statewide Literacy Survey for NDE. It is due on Sept. 27, 2024.
- c) There are 9 teachers writing/revising a combined 23 curriculum maps. Information has been sent to each regarding this process and the timeline. I plan to meet during PD time on Sept. 23rd with the staff members who are new to mapping. The rough drafts of maps are due on May 1, 2025.
- d) I am gathering information about K-6 science lines to review. New materials will be purchased in the spring of 2025. Based on feedback from staff members, admin and area schools who also use it — Amplify Science (the same company that provides us with K-5 CKLA) is at the top of our list. It is currently the only “all-green” HQIM (High Quality Instructional Materials) K-5 science curriculum, per EdReports.
- e) I have been given permission to use a Professional Day to travel to ESU 15 later in October where I’ll teach a full day workshop on social media in school settings. Educators from ESU 15 and its members schools will be in attendance.

2. Update - HAL

- a) At the time of this report, there is no new guidance about the recently-passed LB1329 legislation and how that pertains to school districts’ HAL qualification and state-level reporting. PCS is moving forward with our own qualifiers for the 2024-25 school year (or until new guidance is released / goes into effect).
- b) Letters have been mailed home to the families of 3rd-12th grade students who qualify to receive services for the 2024-25 school year.

	2023-24	2024-25 <i>* additions are still possible</i>
Elementary HAL Qualifiers (Grades 3-6)	16	11
JH HAL Qualifiers (Grades 7-8)	13	11
HS HAL Qualifiers (Grades 9-12)	21	25
TOTAL	50	47
% of PK-12 Enrollment	413 students 12.1%	434 students 10.8%

- c) **Elementary HAL** is studying **Fall Finds** where students collected indoor and outdoor fall items (leaves, bugs, weeds, etc.), prepared their own microscope slides of the specimens and learned how to use microscopes to view them.
- d) **JH HAL's September Field Trip** took place on Wednesday, Sept. 4, 2024. Students took a trip to Big Springs to **Our Lavender Co.**, the state's largest organic lavender farm. Students toured the geothermal greenhouse, walked in the lavender fields, learned about the agronomy and chemistry involved in their small business, toured the on-side processing areas, learned about the distillation process and uses for lavender oil, fabricated their own lavender oil roller ball (that they got to keep) and taste-tested some of their lavender-infused products. Additionally, on the way there we stopped at the Colorado Northeast Marker. Students learned about the history of the marker, Colorado statehood and were able to view Perkins Co., Keith Co., Deuel Co. and Colorado from a single point. Our October field trip will take place on Tuesday, Oct. 8, 2024. Students will spend the afternoon at **"The South Place"** which is the family pasture area owned by the families of Mike Mayer and Monica Poppe. Students will learn about range plant identification, the wildlife that frequents the area, the history of Perkins County and the Native Americans who used to frequent that area. Students will have time to hunt for artifacts.

WEEKLY HAL SCHEDULE (2024-25)

Grades	Day	Time	Location
3rd & 4th	Wednesday	1:40-2:20 PM	Elementary HAL Room
5th & 6th	Wednesday	2:30-3:10 PM	Elementary HAL Room
7th & 8th	1 Day Per Month	*usually pds. 6-8	Field Trips

*NOTE: During the last week of the month, we will not meet for HAL.
At the Elementary, I will use that time to work with teachers to provide enrichment activities for all students in their classes.*



PERKINS COUNTY SCHOOLS
Technology Department

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

Renee Seiler Technology Director
September 16, 2024

Completed Work

- Apple IDs have been federated and applied to Mosyle MDM
- New copiers have been installed
- iPads for Grades 3-4 have been placed in the classrooms / completed first round of MAPS testing on them
- Phones have been installed in the new offices at the Elementary
- DL cart for Spanish is operational. Kids now have a DL camera making it easier for them to see the assignments and for Mrs. Glause to see the students.
- Assisted Coach Geier with the EndZone camera system

Current Work

- Working out the bugs with Eakes on new printers and PaperCut
- JH/HS Security - Locking mechanisms and fobs are in / pending install date
- Elementary Security
 - Existing exterior door readers are operational.
 - Additional reader installation pending
- Suspend email accounts for staff leaving the district (September 1st)
- Live streaming home Varsity Football games

Upcoming Work

- Finish syncing Raptor with Clever and PowerSchool for SRP Protocol
- Update keyfobs and classroom knobs / assign permissions
- Finish updating / adding extra laptops and iPads to Mosyle
- Recalibrate the GlowForge for use
- Recable HS and EL switches with color-coded patch cables

USEFUL INFORMATION

Note to MAC Users:

You can use a MAC to input information but there have been issues noted in printing from the MAC. The only solution that is known is to print via a PC.

MUST COMPLETE THIS PAGE - Basic Data Input Area

The Basic Data Input Area is designed to help common information flow throughout the Budget Form.

Cover Page - Page 1

The Total Property Tax Requirement is carried forward from Page 2; however, you will need to input how much of that tax request is for Principal and Interest on Bonds.

Outstanding Bonded Indebtedness - if you complete the worksheet pages this will fill in automatically. If you do not you will need to indicate your balances as of September 1.

Pages 2 through 4 (If you utilize the Worksheet Pages - Begin Inputting on Worksheet Pages)

These pages are currently completed with formulas which pull from the Worksheet Pages. **If you utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.** If you do not wish to utilize the worksheet pages you can simply type in your numbers on Pages 2 through 4. The only cells with formulas that cannot be over-written are those that provide an essential calculation (example - Total Resources Available).

A complete and accurate budget should have the prior year Balance Forward **equal** Total of Beginning Balances. We have built into the spreadsheet a comparison between these two numbers. If these two numbers **do not agree** a statement will appear indicating it must equal prior year balance forward.

We have also built in a comparison between the Total Requirement and Total Resources Available. If these two numbers **do not agree** in the budget you will receive the message "Budget Not Balanced".

Worksheet Pages - **FOR YOUR USE ONLY - NOT TO BE SUBMITTED TO THE STATE**

The last sheets of this file are worksheet (individual fund) pages. These pages are provided for your use; however, you do not have to use them. For more information about the worksheets, see the Budget Guidelines. **If you do utilize the Worksheet Pages, Pages 2 through 4 will be completed automatically for you.**

Moving From Page to Page:

There are several ways to move around your budget form. You can hold down the CTRL and hit either Page Down (Moves you ahead a sheet) or Page Up (Moves you to previous sheet). The other option is to use your mouse to click on the different sheet tabs.

I Want to See Descriptions on Left When Inputting Numbers in Budget Column:

On the "View" ribbon in the Window area there is an item called Freeze Panes. Freeze Panes allows you to tell the computer what columns and/or rows you wish to see at all times. Freeze Panes will freeze whatever rows are above your active cell and also whatever columns are to the left of your active cell. By choosing the option again it will turn the option off.

The Cell Is Locked:

UNDER NO CIRCUMSTANCES WILL PASSWORDS BE GIVEN OUT. Either the cell is locked because it contains a formula or you are trying to input information in the wrong cell.

You Note Any Errors Or Have Any Problems:

We have tested this spreadsheet through various methods to help identify any problem areas and to ensure formulas are correct. However, we cannot account for all the variables that occur with each individual budget. If you feel there is an error in a formula please contact us immediately so we can go over the problem(s) and if necessary correct the situation.

All of your comments or ideas to better the budget form are taken into consideration. Please feel free to [contact us at \(402\) 471-2111](#) with these items. We make this available to you to HELP in the budget process and wish to make any improvements that would make the spreadsheet more user friendly.

Checklist of Items to be Completed and Submitted

The following items must be submitted to the State Auditor and are due by September 30th:

- Budget Form (page 1 - 6)
- Schedules A, B, and D
- Proof of Publication for: 1) Notice of Budget Hearing; 2) Notice of Special Hearing to Set the Final Tax Request (if applicable); and 3) Notice of Property Tax Authority Hearing (if applicable)
- Property Tax Request Resolution
- Board minutes showing the School Board's approval of the budget
- Certificate of Valuation(s) from County Assessor. Total Certified Valuation was completed on Page 1.
- Printout of LC-2 and the Special Grant Fund List (if applicable)
- Board minutes showing 70% board approval to request more property taxes than the certified authority amount (if applicable)
- Election Ballot and Certification of Election Results for a successful election to exceed the Property Tax Authority (if applicable)
- Election Ballot and Certification of Election Results for a successful election to override the levy limitation (if applicable)
- Election Ballot and Certification of Election Results for a successful election to exceed the expenditure limitation (if applicable)
- Joint Public Agency & Interlocal Agreements is indicated by checking the box. If school district answers YES, the Report of Joint Public Agency & Interlocal Agreements is due on or before September 30th and should be included with budget submission or filed separately with the APA. This report should detail interlocal agreements the District was involved in during the 2023-2024 year.

Checklist of items to ensure budget forms properly completed:

- Page 2, Total Resources Available (Column 4) agrees to Total Requirements (Column 9).
- Page 2, Total Beginning Balance (Column 1) agrees to Page 3 Total Ending Balance (Column 8).
- Page 3, Total Beginning Balance (Column 1) agrees to Page 4 Total Ending Balance (Column 8).
- Page 4, Total Beginning Balance (Column 1) agrees to the prior School District Budget Form, Page 4, Total Ending Balance (Column 8). If it does not agree, please provide explanation.
- Page 6 - Real Growth Value per Assessor agrees to Certification from County Assessor
- Page 6 - Prior Year Total Real Property Valuation agrees to Certification from County Assessor
- Page 6 - Current tax request (line 7) agrees to total non-bond tax request on cover page
- Page 6 - Prior year tax request (line 1) agrees to non-bond tax request on cover page of last year's budget notification
- Schedule B, shows the District is in compliance with State Statutes

Please Complete this **Basic Data Input** -It will put information consistently through

INPUT ↓

County-District #:	68-0020-000	
Name of School:	Perkins County Schools	
Name of County:	Perkins	<i>Do not include the word "County"</i>
Class:	Class 3	
Current School District Taxable Value	1,462,746,840	<i>From County Assessor Certificate</i>
Prior School District Taxable Value	1,293,170,784	<i>From Prior Year Budget, Cover</i>
Prior Year TOTAL Property Tax Request	6,757,575.00	<i>From Prior Year Budget, Cover</i>
Prior Year Property Tax Request - All Other Purposes ONLY	6,757,575.00	<i>From Prior Year Budget, Cover</i>
Prior Year Levy Rate	0.522559	<i>Prior Year total levy set by County</i>
School District Real Growth Value	4,104,321.00	<i>From County Assessor Certificate</i>
School District Prior Year Total Real Property Valuation	1,181,460,132.00	<i>From County Assessor Certificate</i>
Hearing Held On:		
Day of month:	19	
Month:	September	
Year:	2024	
Time:	8:00	
A.M. or P.M.:	A.M.	
Location of Hearing:	High School Library	
Special Hearing to Set Final Tax Request Held On:		
Day of month:	19	
Month:	September	
Year:	2024	
Time:	Following Budget Hearing	
A.M. or P.M.:	A.M.	
Location of Hearing:	High School Library	

2024-2025
STATE OF NEBRASKA
SCHOOL DISTRICT BUDGET FORM

County-District #: 68-0020-000 Class #: Class 3
 Perkins County Schools
 TO THE COUNTY BOARD AND COUNTY CLERK OF
 Perkins County

This budget is for the Period **SEPTEMBER 1, 2024** through **AUGUST 31, 2025**

Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 6,420,501.00	\$ 6,420,501.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ -		\$ -
Special Building Fund	\$ -	\$ 989,899.00	\$ 989,899.00
Qualified Capital Purpose Undertaking Fund	\$ -	\$ -	\$ -
Total All Funds	\$ -	\$ 7,410,400.00	\$ 7,410,400.00

Outstanding Bonded Indebtedness as of September 1, 2024 <i>(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)</i> <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td align="right">\$ -</td> <td>Principal</td> </tr> <tr> <td align="right">\$ -</td> <td>Interest</td> </tr> <tr> <td align="right">\$ -</td> <td>Total Outstanding Bonded Indebtedness</td> </tr> </table>	\$ -	Principal	\$ -	Interest	\$ -	Total Outstanding Bonded Indebtedness	<table border="1" style="width: 100%; margin-bottom: 10px;"> <tr> <td>Total Certified Valuation (All Counties)</td> <td align="right">\$ 1,462,746,840</td> </tr> </table> (Certification of Valuation(s) from County Assessor MUST be attached)	Total Certified Valuation (All Counties)	\$ 1,462,746,840
\$ -	Principal								
\$ -	Interest								
\$ -	Total Outstanding Bonded Indebtedness								
Total Certified Valuation (All Counties)	\$ 1,462,746,840								
Report of Joint Public Agency & Interlocal Agreements									
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <i>If YES, Please submit Interlocal Agreement Report by September 30th.</i>									

County Clerk's Use Only	
Report of Trade Names, Corporate Names & Business Names	
Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If YES, Please submit Trade Name Report by September 30th.</i>	
Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2024-2025 school fiscal year? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	

APA Contact Information	Submission Information
Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: auditors.nebraska.gov Questions - E-Mail: Jeff.Schreier@nebraska.gov	<h2 style="margin: 0;">Budget Due by 9-30-2024</h2> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 3. Nebraska Dept. of Education -Upload to NDE Portal only

2024-2025 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,502,015.00	3,756,904.00	6,356,296.00	10,113,200.00	900,000.00	9,213,200.00	10,113,200.00	-	10,113,200.00
Depreciation	341,708.00	341,708.00		341,708.00			341,708.00		341,708.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	314,064.00	314,064.00		314,064.00			314,064.00	-	314,064.00
School Nutrition	52,338.00	403,338.00		403,338.00			403,338.00	-	403,338.00
Bond	-	-	-	-			-	-	-
Special Building	1,177,780.00	1,177,780.00	980,000.00	2,157,780.00			2,157,780.00		2,157,780.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	3,387,905.00	5,993,794.00	7,336,296.00	13,330,090.00	900,000.00	9,213,200.00	13,330,090.00	-	13,330,090.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	6,356,296.00	-	980,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	64,205.00	-	9,899.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	6,420,501.00	-	989,899.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 680,989.00	\$ 310,000.00

COUNTY TREASURER'S BALANCE, 9-1-2024			
1,000,000.00	-	177,780.00	-

2023-2024 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,056,169.00	5,848,015.00	4,400,000.00	10,248,015.00	780,000.00	7,966,000.00	8,746,000.00	1,502,015.00
Depreciation	464,708.00	466,708.00		466,708.00			125,000.00	341,708.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	309,064.00	584,064.00		584,064.00			270,000.00	314,064.00
School Nutrition	154,518.00	457,338.00		457,338.00			405,000.00	52,338.00
Bond	-	-	-	-			-	-
Special Building	581,741.00	1,771,922.00	470,000.00	2,241,922.00			1,064,142.00	1,177,780.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	4,566,200.00	9,128,047.00	4,870,000.00	13,998,047.00	780,000.00	7,966,000.00	10,610,142.00	3,387,905.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets

MOTOR VEHICLE TAXES
\$ 350,000.00

2022-2023 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	3,104,734.00	5,266,552.00	5,459,104.00	10,725,656.00	735,405.00	6,934,082.00	7,669,487.00	3,056,169.00
Depreciation	292,568.00	643,626.00		643,626.00			178,918.00	464,708.00
Employee Benefit	-	-		-			-	-
Contingency	-	-		-			-	-
Activities	270,496.00	617,598.00		617,598.00			308,534.00	309,064.00
School Lunch	116,709.00	470,098.00		470,098.00			315,580.00	154,518.00
Bond	-	-	-	-			-	-
Special Building	444,230.00	477,133.00	265,138.00	742,271.00			160,530.00	581,741.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-
Cooperative	-	-		-			-	-
Student Fee	-	-		-			-	-
				-				-
TOTAL ALL FUNDS	\$ 4,228,737.00	7,475,007.00	5,724,242.00	13,199,249.00	735,405.00	6,934,082.00	8,633,049.00	4,566,200.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets

MOTOR VEHICLE TAXES
\$ 383,088.00

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME **Perkins County Schools**
 ADDRESS **740 Sherman Ave**
 CITY & ZIP CODE **Grant, 69140**
 TELEPHONE **308-352-4735**
 WEBSITE **perkinscountyschools.com**

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Chris Fryzek	Jayson Bishop	Mark Jolliffe
TITLE /FIRM NAME	Chairperson	Treasurer	Superintendent
TELEPHONE	308-353-6317	308-352-8230	308-352-4735
EMAIL ADDRESS	chris.fryzek@perkinscountyschools.org	jayson.bishop@perkinscountyschools.org	mark.jolliffe@perkinscountyschools.org

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

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Perkins County Schools

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Non-Bond Property Tax Request (1) \$ 6,757,575.00
*(Total Personal and Real Property Tax Required for All Other Purposes from **prior year** budget - Cover Page)*

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{4,104,321.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{1,181,460,132.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.35} \% (3)$$

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.35 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 158,803.01

TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) (6) \$ 6,916,378.01
(Without needing to attend Joint Public Hearing, or be included on postcard notification)

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Non-Bond Property Tax Request (7) \$ 7,410,400.00
(Total Personal and Real Property Tax Required for All Other Purposes from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision **MUST complete the postcard notification requirements, and participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide the required information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

68-0020-000

Perkins County Schools

Line No.		2024-2025 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	Total Repairs to Infrastructure Damaged by a Natural Disaster (Lines 1 through 8)	\$ -
10	Judgments: (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	Total Judgments (Lines 11 through 16)	\$ -
18	Distance Education Courses	
19	Amounts eligible as exclusion for Voluntary Termination Agreements	
20	Retirement Contribution Increase	
21	Native American Impact Aid	
22	Total General Fund Lid Exclusions - To LC-2 Form (Line 9 + Line 17 to 21)	\$ -

Perkins County Schools
Schedule B - Levies

Levy Limit Compliance

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	6,420,501.00	-	989,899.00	-
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	-		-
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	-	-	-
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	6,420,501.00	-	989,899.00	-
14	Assessed Valuation	1,462,746,840	1,462,746,840	1,462,746,840	1,462,746,840
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	0.438935	0.000000	0.067674	0.000000
16	Total Levy for Compliance	0.506609			

Property Tax Request MUST also be within the School District's Property Tax Request Authority.

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you **did not** hold a successful election to override the levy, you are in violation of the levy lid. The school district **must reduce property taxes** to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you **held** a successful election to override the levy, which is in effect for the you must **attach a copy of the election ballot and the certified election returns** to your budget.

Qualified Capital Purpose Undertaking Fund levy. A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

Special Building Fund levy. Limit on Building Fund levy of 14 cents (Statute 79-10,120)

REMINDER: School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

Voluntary Termination Exclusions

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

Levies Expected to be Set by County

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 6,420,501.00	\$ 1,462,746,840	0.438935
Special Building Fund	\$ 989,899.00	\$ 1,462,746,840	0.067674
Bond Fund	\$ -	\$ 1,462,746,840	0.000000
Bond Fund	\$ -	\$ 1,462,746,840	0.000000
Bond Fund	\$ -	\$ 1,462,746,840	0.000000
QCPUF Fund	\$ -	\$ 1,462,746,840	0.000000
QCPUF Fund	\$ -	\$ 1,462,746,840	0.000000
	\$ -	\$ 1,462,746,840	0.000000
	\$ -	\$ 1,462,746,840	0.000000
	\$ -	\$ 1,462,746,840	0.000000
	\$ -	\$ 1,462,746,840	0.000000
	\$ -	\$ 1,462,746,840	0.000000
	\$ -	\$ 1,462,746,840	0.000000
Total	\$ 7,410,400.00		\$ 0.506609

Must agree to Cover

Superintendent Pay Transparency Notice—Proposed Contract (*Name of current or new superintendent*)

Notice is hereby given that Perkins County Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on May 20, 2024 at 6 pm at the high school library in Grant, Nebraska.

After the 2024/25 school year, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.)

Enter Years Remaining
on Contract Here

The estimated costs to the district for the 2024/25 year and future years are listed below:

	2024/25 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 147,000.00	\$ 147,000.00	\$ 294,000.00
Compensation for activities outside of the regular salary:			
• <i>Extended contracts / Activities outside of regular salary</i>	\$ 6,200.00	\$ 6,200.00	\$ 12,400.00
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
Benefits and Payroll Costs Paid by district:			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 21,800.00	\$ 21,800.00	\$ 43,600.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>	\$ 27,588.00	\$ 27,588.00	\$ 55,176.00
• <i>District's share of retirement, FICA and Medicare</i>			\$ -
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
• <i>Cell Phone/Internet reimbursement</i>			\$ -
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
Totals:	\$ 203,588.00	\$ 203,588.00	\$ 407,176.00

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Perkins County Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Perkins County Schools resolves that:

1. The 2024-2025 property tax request be set at:

General Fund:	\$	6,420,501.00
Bond Fund:	\$	-
Special Building Fund:	\$	989,899.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 13.11 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.461978 per \$100 of assessed value.
4. Perkins County Schools proposes to adopt a property tax request that will cause its tax rate to be 0.506609 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Perkins County Schools will increase (or decrease) last year’s budget by 11.57 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2024

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Perkins County Schools (68-0020-000) in Perkins County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 19 day of September, 2024 at 8:00 o'clock, A.M., at High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 7,669,487.00	\$ 8,746,000.00	\$ 10,113,200.00	\$ -	\$ 3,756,904.00	\$ 6,420,501.00
Depreciation	\$ 178,918.00	\$ 125,000.00	\$ 341,708.00		\$ 341,708.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 308,534.00	\$ 270,000.00	\$ 314,064.00	\$ -	\$ 314,064.00	
School Nutrition	\$ 315,580.00	\$ 405,000.00	\$ 403,338.00	\$ -	\$ 403,338.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 160,530.00	\$ 1,064,142.00	\$ 2,157,780.00		\$ 1,177,780.00	\$ 989,899.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 8,633,049.00	\$ 10,610,142.00	\$ 13,330,090.00	\$ -	\$ 5,993,794.00	\$ 7,410,400.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 7,410,400.00	\$ 7,410,400.00

Notice of Special Hearing To Set Final Tax Request

Perkins County Schools (68-0020-000) in Perkins County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 19 day of, September 2024 at Following Budget Hearing o'clock A.M., at High School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	1,293,170,784	1,462,746,840	13%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2023 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Chang e in Tax Rate	Change in Operating Budget
General Fund	9,931,900.00	6,262,626.00	0.484285	0.428141	10,113,200.00	6,420,501.00	0.438935	-9%	2%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Bond Fund _____			0.000000	0.000000			0.000000	#DIV/0!	0
Special Building Fund	1,066,198.00	494,949.00	0.038274	0.033837	2,157,780.00	989,899.00	0.067674	77%	102%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000	#DIV/0!	0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000	#DIV/0!	0
Total	10,998,098.00	6,757,575.00	0.522559	0.461978	12,270,980.00	7,410,400.00	0.506609	-3%	12%

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **68-0020-000**

Line No.	GENERAL FUND	Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Instruction Except Special Education Instructional Programs	1000's	3,738,382.00	4,000,000.00	4,160,000.00
3	Special Education Instructional Programs (Include Pre-School)	1200's	557,525.00	600,000.00	700,000.00
4	Support Services - Pupils (SPED Related)	2100's	177,880.00	180,000.00	200,000.00
5					
6	Support Services - Pupil (Non-SPED Related)	2100's	256,920.00	270,000.00	280,000.00
7	Support Services - Instructional	2200's	118,939.00	120,000.00	125,000.00
8					
9	Board of Education	2310	166,046.00	170,000.00	170,000.00
10	Executive Administration Services	2320	283,407.00	290,000.00	300,000.00
11	District Legal Services	2330	13,276.00	14,000.00	15,000.00
12	Office of the Principal	2410	383,843.00	390,000.00	400,000.00
13	General Administration - Business Services	2500	177,604.00	190,000.00	200,000.00
14	Maintenance and Operation of Building(s) & Site(s)	2600's	862,737.00	885,000.00	900,000.00
15	Vehicle Acquisition & Maintenance	2650	120,000.00	125,000.00	125,000.00
16	Regular Pupil Transportation	2710 / 2720 / 2730 / 2790	136,081.00	140,000.00	150,000.00
17	Special Education Pupil Transportation (Include Pre-School)	2712 / 2713 / 2722 / 2723 / 2732 / 2733 / 2792 /			
18	Total Facilities	4000	106,884.00	120,000.00	400,000.00
19	Community Services	3300			
20	Categorical Grant from Corporation	3400			
21	State Categorical Programs	3500's	8,085.00	8,100.00	8,200.00
22	Debt Services	5000	8,850.00	8,900.00	20,000.00
23	Federal Programs	6000's	423,028.00	430,000.00	430,000.00
24					
25	Transfers to _____ Fund	8000	130,000.00	105,000.00	130,000.00
26	Interfund Loan/Repayment to _____ Fund				
27					1,400,000.00
28				700,000.00	
29					
30	Total Disbursements & Transfers (Including SPED)		7,669,487.00	8,746,000.00	
31	Total Special Education Disbursements	1200 + 2100 + 27X2	735,405.00	780,000.00	900,000.00
32	Total Non-Special Education Disbursements & Transfers		6,934,082.00	7,966,000.00	9,213,200.00
33	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Including SPED)				10,113,200.00
34	NECESSARY CASH RESERVE				
35	TOTAL REQUIREMENTS				10,113,200.00

36					
37	BEGINNING BALANCES				
38	Cash Balance, 9-1		1,930,905.00	1,901,212.00	502,015.00
39	Investments, 9-1			1,154,957.00	
40	County Treasurer's Balance, 9-1		1,173,829.00		1,000,000.00
41	Total Beginning Balance		3,104,734.00	3,056,169.00	1,502,015.00
42					
43	RECEIPTS, & TRANSFERS				
44	LOCAL SOURCES				
45	Carline Tax	1115	183.00	200.00	200.00
46	Public Power District Sales Tax	1120	69,954.00	70,000.00	72,000.00
47	Motor Vehicle Taxes	1125	383,088.00	350,000.00	310,000.00
48	Tuition Received from Other Districts	1321 / 1323 / 1335			
49	Tuition Received from Individuals	1311-13 / 1370	24,428.00	25,000.00	26,000.00
50	Other Tuition	1315 / 1320 / 1322 / 1330 / 1331 / 1340 / 1360	68,669.00	70,000.00	72,000.00
51	Transportation Received from Individuals	1410-1411			
52	Transportation Received from Other Districts	1420-1440			
53	Interest	1510 / 1520	5,581.00	5,600.00	5,800.00
54	Community Service Activities	1800			
55	Other Local Receipts	1910 / 1920 / 1990			
56	Local License Fees/Court Fines	1911 / 1921	2,410.00	2,500.00	2,600.00
57	Nameplate Capacity Tax	3133			
58	Categorical Grants from Corporations / Private	1925	7,151.00	7,000.00	7,200.00
59					
60	Penalties and interest on taxes		7,591.00	7,700.00	7,800.00
61	Other postsecondary receipts		7,468.00	7,600.00	7,600.00
62					
63					
64	COUNTY AND ESU SOURCES				
65	Fines and License Fees	2110	51,459.00	40,000.00	45,000.00
66	Other County Sources	2130			
67	ESU Receipts	2210	6,868.00	6,900.00	7,000.00
68					
69					
70	STATE SOURCES				
71	State Aid	3110	64,890.00	645,846.00	680,989.00
72	Special Education Programs	3120	278,446.00	400,000.00	400,000.00
73	Special Education Transportation	3125	587.00	600.00	600.00
74	Homestead Exemption	3130	44,347.00	45,000.00	

75	Payments for Wards of the State or Court	3160 / 3161			
76	Pro-Rate Motor Vehicles	3180	12,828.00	13,000.00	14,000.00
77	Payments for High Ability Learners	3535	5,086.00	5,100.00	5,200.00
78	Other State Appropriations				
79					
80	Nameplate Capacity Tax		770.00	800.00	900.00
81					
82					
83					
84	State Apportionment	3400	89,275.00	115,000.00	100,000.00
85	Other		24,983.00	25,000.00	26,000.00
86	State Categorical Programs	3500's			
87	Other State Receipts	3990			
88	Property Tax Credit and Personal Property Tax Credit	3131 / 3132 / 3134	601,218.00	600,000.00	
89	FEDERAL SOURCES				
90	Title ESSA Programs (Includes ESSA Title I)	4500-4511	42,853.00	42,000.00	42,000.00
91		4526-4528, 4531			
92	(REAP 34,540; ESSER III 133,193; Poverty 1,389; Title IV 10,000)		179,122.00	140,000.00	60,000.00
93					
94	IDEA Programs	4512-4523	99,610.00	100,000.00	85,000.00
95		4416-4418			
96					
97	Medicaid in Public Schools	4708			
98	Medicaid Administrative Activities in Public Schools	4709			
99	Title 8 (Impact Aid)	4305			
100	Other Federal Non-Categorical Receipts	4524			
101					
102					
103					
104	Vocational Education (Carl Perkins)	4525			
105	Other Federal Categorical Receipts	4530			
106	Medicaid Administrative Activities in Public Schools		4,118.00	3,000.00	4,000.00
107	Grants from Corporations & Other Private Interests	4710			
108					
109	NON-REVENUE SOURCES				
110	Tax Anticipation Notes	5150			
111	Long Term Loans	5400			
112	Insurance Adjustments	5301	9,087.00	9,000.00	10,000.00
113	Sale of Property	5300	1,500.00	3,000.00	3,000.00
114	Transfers from _____ Fund	5200			
115	Cash Balance from Dissolved/Merged Districts	5610			

116					200,000.00
117	Other Non-Revenue Receipts	5690	68,248.00	52,000.00	60,000.00
118	Learning Community Property Taxes				
119	Interfund Loan/Repayment From _____ Fund				
120	Total Available Resources Before Property Taxes		5,266,552.00	5,848,015.00	3,756,904.00
121	Personal and Real Property Taxes	1100	5,459,104.00	4,400,000.00	6,356,296.00
122	TOTAL RESOURCES AVAILABLE		10,725,656.00	10,248,015.00	10,113,200.00
123	Less: Disbursements & Transfers		7,669,487.00	8,746,000.00	
124	BALANCE FORWARD		3,056,169.00	1,502,015.00	

1. Tax from Line 121
2. Compute County Treasurer's Commission at 1% of tax collections.
3. Total Personal and Real Property Tax Requirement

PROPERTY TAX RECAP	
	6,356,296.00
	64,205.00
	6,420,501.00

Note: To present a balanced budget, **TOTAL RESOURCES AVAILABLE** on line 122 must agree with **TOTAL REQUIREMENTS** on line 35 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

68-0020-000

Line No.	DEPRECIATION FUND	Object/Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds		178,918.00	125,000.00	341,708.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		178,918.00	125,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				341,708.00
14	TOTAL REQUIREMENTS				341,708.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		292,568.00	464,708.00	341,708.00
17	Investments, 9-1				
18	Total Beginning Balance		292,568.00	464,708.00	341,708.00
19	LOCAL SOURCES				
20	Interest	1510	1,058.00	2,000.00	
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5200	350,000.00	-	
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		643,626.00	466,708.00	341,708.00
28	Less: Disbursements & Transfers		178,918.00	125,000.00	
29	BALANCE FORWARD		464,708.00	341,708.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 27 must agree with TOTAL REQUIREMENTS on line 14 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

68-0020-000

Line No.	EMPLOYEE BENEFIT FUND	Object/Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		-	-	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				-
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1				
18	Investments, 9-1				
19	Total Beginning Balance		-	-	-
20	LOCAL SOURCES				
21	Interest	1510			
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5200			
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		-	-	-
29	Less: Disbursements & Transfers		-	-	
30	BALANCE FORWARD		-	-	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

68-0020-000

Line No.	ACTIVITIES FUND	Object/Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2			308,534.00	270,000.00	314,064.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		308,534.00	270,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				314,064.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				314,064.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		270,496.00	309,064.00	314,064.00
18	Investments, 9-1				
19	Total Beginning Balance		270,496.00	309,064.00	314,064.00
20	LOCAL SOURCES				
21	Interest	1510			
22	Activities Receipts	1790	277,102.00	220,000.00	
23	Admissions	1710			
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5200	70,000.00	55,000.00	
27					
28	TOTAL RESOURCES AVAILABLE		617,598.00	584,064.00	314,064.00
29	Less: Disbursements & Transfers		308,534.00	270,000.00	
30	BALANCE FORWARD		309,064.00	314,064.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 28 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

68-0020-000

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100's	102,344.00	135,000.00	
3	Employee Benefits	200's	51,540.00	70,000.00	
4	Purchased Services	300 / 400			
5	Supplies & Materials (Excluding Food)	610	12,606.00	10,000.00	
6	Food	630	149,090.00	190,000.00	
7	Capital Outlay (New & Replacement)	731, 733, 739			
8					333,338.00
9					70,000.00
10					
11	Transfers to General Fund	8000-911			
12	Total Disbursements & Transfers		315,580.00	405,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				403,338.00
14	NECESSARY CASH RESERVE				
15	TOTAL REQUIREMENTS				403,338.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		116,709.00	154,518.00	52,338.00
18	Investments, 9-1				
19	Total Beginning Balance		116,709.00	154,518.00	52,338.00
20	LOCAL SOURCES				
21	Interest	1510	1,092.00	1,300.00	1,000.00
22	Sale of Lunches/Milk	1610-1650	154,801.00	145,000.00	180,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	2,128.00	106,520.00	100,000.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4210 / 4211	135,368.00	-	
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5200	60,000.00	50,000.00	70,000.00
32					
33	TOTAL RESOURCES AVAILABLE		470,098.00	457,338.00	403,338.00
34	Less: Disbursements & Transfers		315,580.00	405,000.00	
35	BALANCE FORWARD		154,518.00	52,338.00	

NOTE: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 33 must agree with TOTAL REQUIREMENTS on line 15 in the Adopted Column.

School Nutrition Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

68-0020-000

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	831			
3	Bond - Principal	831			
4	Bond - Interest	832			
5					
6	Transfers to General Fund	8000-911			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
19	Interest	1510			
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130			
24	Pro-Rate Motor Vehicle	3180			
25					
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5101			
29	Transfers from General Fund	5200			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

	-
	-
	-

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Bond Fund

School District Total Debt Outstanding as of September 1, 2024

The district officers of any school district in Nebraska shall have power, on the terms and conditions set forth in sections 10-702 to 10-716, to issue the bonds of the district for the purpose of (1) purchasing a site for and erecting thereon a schoolhouse or schoolhouses or a teacherage or teacherages, or for such purchase or erection, or purchasing an existing building or buildings for use as a schoolhouse or schoolhouses, including the site or sites upon which such building or buildings are located, and furnishing the same, in such district, (2) retiring registered warrants, and (3) paying for additions to or repairs for a schoolhouse or schoolhouses or a teacherage or teacherages.

School districts also have the ability to issue bonds as set forth in State Statute Section 79-10,110 for the purpose of paying amounts necessary for the abatement of environmental hazards, accessibility barrier elimination, or modifications for life safety code violations, indoor air quality, or mold abatement and prevention.

The District has the following debt outstanding as of September 1, 2024:
(Include Bond fund(s) and Qualified Capital Purpose Undertaking Fund)

Fiscal Year	Principal	Interest	Total
2024-2025			\$ -
2025-2026			\$ -
2026-2027			\$ -
2027-2028 and thereafter			\$ -
Total All Years	\$ -	\$ -	\$ -

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

68-0020-000

Line No.	SPECIAL BUILDING FUND	Object/Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	400			
3	Supplies	600			
4	Capital Outlay (New Only)	700's	160,530.00	1,064,142.00	
5	Site Acquisition & Improvements	710			
6	Building Acquisition & Improvement	720			
7	Loan Repayment	831 / 832			
8					2,157,780.00
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		160,530.00	1,064,142.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				2,157,780.00
12	TOTAL REQUIREMENTS				2,157,780.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		396,800.00	527,461.00	1,000,000.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		47,430.00	54,280.00	177,780.00
17	Total Beginning Balance		444,230.00	581,741.00	1,177,780.00
18	LOCAL SOURCES				
19	Carlline Tax	1115	9.00	20.00	
20	Interest	1510	1,227.00	1,300.00	
21	Name plate		9.00	20.00	
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	2,134.00	2,200.00	
25	Pro-Rate Motor Vehicles	3180	596.00	600.00	
26					
27	Property Tax Credit	3131	28,928.00	35,000.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000's			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5101			
32	Long Term Loans	5400		1,151,041.00	
33	Sale of Property	5300			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		477,133.00	1,771,922.00	1,177,780.00
37	Personal and Real Property Taxes	1100	265,138.00	470,000.00	980,000.00
38	TOTAL RESOURCES AVAILABLE		742,271.00	2,241,922.00	2,157,780.00
39	Less: Disbursements & Transfers		160,530.00	1,064,142.00	
40	BALANCE FORWARD		581,741.00	1,177,780.00	

1. Tax From Line 37
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

PROPERTY TAX RECAP	
	980,000.00
	9,899.00
	989,899.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 38 must agree with TOTAL REQUIREMENTS on line 12 in the Adopted Column.

Special Building Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **68-0020-000**

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	720			
3	Bond - Refunded	831			
4	Bond - Principal	831			
5	Bond - Interest	832			
6					
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		-	-	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				-
10	NECESSARY CASH RESERVE				
11	TOTAL REQUIREMENTS				-
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1				
14	Investments, 9-1				
15	County Treasurers Balance, 9-1				
16	Total Beginning Balance		-	-	-
17	LOCAL SOURCES				
18	Carline Tax	1115			
18	Interest	1510			
20					
21	STATE SOURCES				
22	Homestead Exemption	3130			
23	Pro-Rate Motor Vehicle	3180			
24					
25	Property Tax Credit	3131			
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000's			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5301			
30	Long Term Loans	5400			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		-	-	-
33	Personal and Real Property Taxes	1100			
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements & Transfers		-	-	
36	BALANCE FORWARD		-	-	

PROPERTY TAX RECAP

	-
	-
	-

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Total Personal and Real Property Tax Requirement.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Qualified Capital Purpose Undertaking Fund

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # **68-0020-000**

Line No.	COOPERATIVE FUND	Function/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS				
2	All Instruction	1000's / 1200's			
3	Support Services - Pupils (SPED and Non-SPED Related)	2100's			
4	Support Services - Staff	2200's			
5	Executive Administration Services	2320			
6	Office of the Principal	2410			
7	General Administration - Business Services	2500			
8	Community Services	3300			
9	State Categorical Programs	3500's			
10	Federal Programs	6000's			
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Tuition Received from Districts	1321			
24					
25	STATE SOURCES				
26	State Non-Categorical Programs				
27	State Categorical Programs	3500			
28					
29	FEDERAL SOURCES				
30	Federal Programs	4000's			
31					
32					
33	NON-REVENUE SOURCES				
34	Transfers from General Fund	5200			
35					
36	TOTAL RESOURCES AVAILABLE		-	-	-
37	Less: Disbursements		-	-	
38	BALANCE FORWARD		-	-	

NOTE: Pages should only be filled out by the school acting as the fiscal agent for the Cooperative. All schools show payment for services in the General Fund.

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 36 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

68-0020-000

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2022 to 8-31-2023 (Column 1)	ACTUAL/ESTIMATED 9-1-2023 to 8-31-2024 (Column 2)	ADOPTED 9-1-2024 to 8-31-2025 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities				
3	Postsecondary Education				
4	Summer or Night School				
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		-	-	
15	TOTAL BUDGET OF DISBURSEMENTS				-
16	NECESSARY CASH RESERVE				
17	TOTAL REQUIREMENTS				-
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1				
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1510			
24	Extracurricular Activities Fees	1741			
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743			
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		-	-	-
35	Less: Disbursements		-	-	
36	BALANCE FORWARD		-	-	

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 17 in the Adopted Column.

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 http://2020techs.com/



Proposal

ADDRESS

Perkins County Schools
 740 Sherman Ave
 Grant, NE 69140

PROPOSAL # 2323
DATE 09/10/2024
EXPIRATION DATE 12/10/2024

ACTIVITY	QTY	RATE	AMOUNT
Mortise Lockset Wireless Locks Table Storage, Kitchen Entry, Kitchen Office, Concessions, Fire Sprinkler, 2nd floor Server, 2nd floor JR Storage, 2nd floor JR Elec. Room, Sound Room Gym	9	1,450.00	13,050.00
Lever Lockset Ball Room, Old Boiler, Paper Room, Chair Storage, 3rd Science Storage Room, Old Kitchen Door	6	1,350.00	8,100.00
Lever Lockset Lefflars Room, Hal Room, LMHR, Title, Sensory, Devon, Speech, Conference Room, Locker Room Boys, Locker Room Girls, Locker Office Girls, Locker Office Boys, Hallway Higher, Girls Locker Room South Door, Boiler Room, Kitchen A, Kitchen B	17	1,350.00	22,950.00
			High School Additional Doors: 21,150.00
			Elementary School Additional Doors: 22,950.00
Quote for Additional Wireless Doors at High School & Elementary.		SUBTOTAL	44,100.00
		TAX	0.00
Equipment once ordered is estimated to arrive 6-8 weeks after approval.		TOTAL	\$44,100.00

We do require all NON-ERATE projects to be paid in full before ordering equipment.

Thank you for this opportunity!

Accepted By

Accepted Date

From: Brian DenHartog [brian@edgecontractingllc.com]
To: Mark Jolliffe [mark.jolliffe@perkinscountyschools.org]
Subject: Re: Project
Sent: Thu 9/12/2024 3:16 PM GMT-05:00
Importance: Normal

Good questions...I called you and Dave Raymond because it just seems ridiculous and I don't want to come across as taking advantage.

Here's my breakdown

\$9000- partitions and hardware (sadly it adds up quickly when it's all said and done)

\$5000- 2 countertops

\$3000- 4 faucets, drains, and supply

\$9000- labor, travel, and profit

I will gladly only charge you for what it actually takes but it will likely be between \$20-\$26k.

If you demo it will definitely save us time.

I'm in the tractor today so call anytime if you have questions.

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From: Mark Jolliffe <mark.jolliffe@perkinscountyschools.org>
Sent: Thursday, September 12, 2024 10:07:24 AM
To: Brian DenHartog <brian@edgecontractingllc.com>
Subject: Re: Project

Hey Brian - What if we only did the bathroom partitions and not the sinks? Where does this bring us to? We can do the demo if that helps with time and saves money.

\$26,000 is a lot for two partition replacements and two counter/sink replacements. I can find solid plastic replacement partitions online for 500-800 per stall. That is less than 10 grand. Thoughts???

Thanks - Mark

On Thu, Sep 12, 2024 at 6:56 AM Brian DenHartog <brian@edgecontractingllc.com> wrote:

I've attached an estimate for your review for the HS building bathrooms.

The estimate is my not to exceed price if everything goes right. Its possible we experience difficulty, but I wont proceed unless I get approval from you first.

Also here is my punch list as of yesterday:

1. Caulk/finish tile edge in hallway of bathrooms
2. Install sprinkler head trims
3. Install urinal screen in 5/6 boys
4. Install 6" vinyl base outside of 1st/2nd bathrooms
5. Floor repairs TBD

I'll wait to hear back from you on the estimate as we would prefer to do it all at the same time.

Thanks Mark!

Brian D. DenHartog



1707 Cimarron Rd

McPherson, KS 67460

402.871.7717

brian@edgecontractingllc.com

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Mark Jolliffe

Superintendent
Perkins County Schools
308-352-4735
Home of the Plainsmen!!!

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