

October Board of Education Meeting  
Monday, October 21, 2024 6:00 PM

High School Media Center  
740 Sherman Ave  
Grant, Nebraska 69140

## **Agenda**

1. Call to Order
  - 1.1. Pledge of Allegiance
  - 1.2. Reminder to Public of Open Meetings Law
  - 1.3. Roll Call
  - 1.4. Verification of Notice of Meeting
2. Consent Agenda
  - 2.1. Consider Approving September 16, 2024, Board Minutes and September 19th, 2024 Budget Meeting Minutes.
  - 2.2. Approve all Bills and Payroll
3. Reports
  - 3.1. Elementary - Mr. Reisig
  - 3.2. Jr./Sr. High School - Mr. Pettera
  - 3.3. Activities Director - Mr. Cole
  - 3.4. Curriculum Coordinator - Mrs. Bishop
  - 3.5. Technology Coordinator - Mrs. Seiler
  - 3.6. Superintendent Report - Mr. Jolliffe
    - 3.6.1. Assessment Update
    - 3.6.2. Facilities Update and Review of Annual Safety Audit
    - 3.6.3. Budget Update
    - 3.6.4. Strategic Plan Update
4. Public Comment
5. Discussion Items/Action Items
  - 5.1. Review, discuss and take action to approve policy 6039 Repeat of Grade at Parent-Guardian Request.
  - 5.2. Review, discuss and take action to approve policy 6040 Prekindergarten (Preschool or Early Childhood) Program.
  - 5.3. Review, discuss and take action to approve policy 6041 Malcolm X Day Education.
  - 5.4. Review, discuss and take action to approve policy 6042 Projection Maps.
  - 5.5. Review, discuss and take action to approve policy 6043 Mapping Data.
  - 5.6. Review, discuss and take action on Policy 4030 Evaluation of Certificated Employees.
  - 5.7. Review, discuss and take action to approve the track overlay project quote from Fisher Tracks.
  - 5.8. Review and discuss the quote to install new football lights per the quote from Qualite Sports Lighting, LLC.
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, September 16, 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, September 16, 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.

6:05 President Chris Fryzek called for a meeting recess. Reconvened at 6:30.

## 2. Consent Agenda

- 2.1. Consider approving the August 19, 2024 Board of Education Regular Meeting minutes.  
This motion to approve the August 19, 2024 Board of Education Regular Meeting minutes made by Cameron Sis and seconded by Tori Gengenbach passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea.  
Yea: 6, Nay: 0
- 2.2. Approval of bills and payroll  
This motion to pay General Fund claims of \$956,206.90 (Payroll \$256,343.73; Bills \$699,863.17), and Lunch Fund claims of \$39,823.68 (Payroll \$9,324.53; Bills \$30,499.15), made by Jayson Bishop and seconded by Holly Cornelius, passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea.  
Yea: 6, Nay: 0

## 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. Superintendent Report
  - 3.6.1. Assessment Updates – Local and State
  - 3.6.2. Facilities Expenses
  - 3.6.3. Budget Review 2024-2025 Budget
    - Joint Public Hearing – Wednesday, September 18<sup>th</sup> 6:00 p.m.
    - Budget Hearing - Thursday, September 19<sup>th</sup> 8:00 a.m.
    - Special Meeting to set Tax Asking Amount – Thursday, September 19<sup>th</sup> following 8:00 a.m. meeting
  - 3.6.4. FFA Building Update
  - 3.6.5. Athletic Gate 2023-2024 for review
  - 3.6.6. 5 Year Visit Nov. 12-13, 2024
  - 3.6.7. Strategic Plan, State Conference, Homecoming, etc.

## 4. Public Comment

## **5. Discussion/Action Items**

- 5.1. Review, discuss, and take action to approve the payment of \$72,663.27 to the Perkins County Treasurer by September 18, 2024 for the refund of taxes to Wheatland Industries LLC.  
This motion to approve the payment of \$72,663.27 to the Perkins County Treasurer by September 18, 2024 for the refund of taxes to Wheatland Industries LLC made by Jayson Bishop and seconded by Cameron Sis passed by roll call vote. Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea.  
Yea: 6, Nay: 0
- 5.2. Review, discuss and approve final payment of \$460,000 from the Special Building Fund to Facility Advocates. 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.  
This motion to approve final payment of \$460,000 from the Special Building Fund to Facility Advocates made by Jayson Bishop and seconded by Chris Fryzek passed by roll call vote. Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea.  
Yea: 6, Nay: 0
- 5.3. Review, discuss and take action to approve the purchase of additional door hardware to complete the door hardware project in the amount of \$44,100. Tabled.
- 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. Tabled.

## **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 10:45 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.

Yea: 6, Nay: 0

Next Regular Meeting: Monday, October 21, 2024 in the JH/HS Media Center, 6:00 p.m.

Budget Hearing: Thursday, September 19, 2024 in the JH/HS Media Center at 8:00 a.m. with the Special Hearing to Set the Final Tax Request for 2024-2025 to immediately follow.

PERKINS COUNTY SCHOOLS  
BOARD OF EDUCATION BUDGET HEARING and SPECIAL HEARING TO SET FINAL TAX REQUEST  
FOR 2024-2025  
Thursday, September 19, 2024

The Special meeting of the Perkins County Schools Board of Education to discuss the budget for 2024-2025 was called to order in the Media Center at Perkins County Junior Senior High School on Thursday, September 19, 2024 at 8:00 a.m. by President Chris Fryzek. The following board members answered roll call: Chris Fryzek, Cameron Sis, Tori Gengenbach, Holly Cornelius, Jayson Bishop, and Val Foster. Notation of the posted Open Meetings Law was made, and Jayson Bishop and Chris Fryzek verified they had seen the published notice of the Special Hearing.

3. At 8:01 a.m. President Chris Fryzek opened the public hearing to receive support, information, criticism, suggestions, or observations from members of the public on the proposed 2024-2025 property tax request.
4. President Chris Fryzek closed the public hearing at 8:08 a.m.

The Special Meeting of the Perkins County Schools Board of Education to set the final tax request for 2024-2025 was called to order in the Media Center at Perkins County Junior Senior High School on Thursday, September 19, 2024 at 8:08 by President Chris Fryzek. The following board members previously answering roll call: Chris Fryzek, Cameron Sis, Tori Gengenbach, Holly Cornelius, Jayson Bishop, and Val Foster. Jayson Bishop and Chris Fryzek verified they had seen the published notice of the Special Hearing.

3. At 8:09 a.m. President Chris Fryzek opened the public hearing to receive support, information, criticism, suggestions, or observations from members of the public on the proposed 2024-2025 property tax request.
4. Action/Discussion
  - 4.1. Consider approving property tax request resolution for the 2024-2025 school year.  
This motion to approve the Resolution Setting the Property Tax Request **Resolution No. 2023-242**, made by Chris Fryzek and seconded by Jayson Bishop, passed by roll call vote. Holly Cornelius, Yea; Val Foster, Nay; Chris Fryzek, Yea; Tori Gengenbach, Nay; Cameron Sis, Yea; Jayson Bishop, Yea.  
Yea: 4, Nay: 2
5. This motion to close the public hearing at 9:11 a.m., made by Holly Cornelius 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

#### Adjournment

This motion to adjourn the meeting at 9:12 a.m., made by Jayson Bishop and seconded by Cameron Sis passed by majority vote.  
Yea: 6, Nay: 0

Next regular board meeting: Monday, October 21<sup>st</sup> 6:00 p.m. in the Junior/Senior High School Media Center

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 09/01/2024 through 09/30/2024**

**Description: September 2024**

## Cleared Checks

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	4N6 Fanatics	08/27/2024	200.00
014867	Nebraska State Bar Foundation	08/27/2024	150.00
014868	Hauff Sports	08/28/2024	184.52
014871	Katie Arndt Photography	09/04/2024	2,210.00
014872	Chesterman Co.	09/04/2024	1,631.35
014873	Kris Freeland	09/04/2024	200.00
014874	Hatch's Super Foods	09/04/2024	99.73
014875	Jen's Crafty Crafts	09/04/2024	133.00
014876	Todd Kraus	09/04/2024	190.00
014877	Alec McNabb	09/04/2024	190.00
014878	Renelle Mooney	09/04/2024	200.00
014879	North Platte St. Pats	09/04/2024	60.00
014880	Nate Rice	09/04/2024	190.00
014881	Brett Schluterbusch	09/04/2024	190.00
014882	Bryan Schluterbush	09/04/2024	190.00
014883	Perkins Co Fair Board	09/04/2024	343.00
014884	Carrie Dodson Volleyball	09/04/2024	504.11
014886	University of Nebraska-Lincoln	09/10/2024	35.00
014887	Adams Bank	09/10/2024	80.00
014888	Chase County High School	09/10/2024	100.00
014889	Jay Johnson	09/10/2024	400.00
014891	Seth Burge	09/10/2024	308.02
014892	Cash-Wa Distributing	09/10/2024	1,843.48
014894	Paxton Hardwoods	09/10/2024	658.44
014895	Amazon	09/10/2024	42.99
014896	Pronto Convenience	09/10/2024	79.96
014898	Ramada by Wyndham Inn & Suites	09/11/2024	480.00
014900	Stadium Sports	09/11/2024	16,682.99
014901	Pinnacle Bank	09/11/2024	299.10
014902	Adams Lumber	09/11/2024	6,887.98
014903	Bridgeport High School	09/13/2024	60.00
014905	Lesley Nordhausen	09/13/2024	200.00
014906	Nebraska FFA Association	09/16/2024	65.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
014907	Shawn Tjaden	09/16/2024	120.00
014909	Pronto Convenience	09/16/2024	263.88
014915	Jill Richmond	09/20/2024	79.96
014916	Jack Bauerle	09/20/2024	190.00
014917	Bryson Fisher	09/20/2024	190.00
014919	Matthew Maxwell	09/20/2024	190.00
014925	Pinnacle Bank	09/27/2024	250.00

**Cleared Check Total: 48,677.86**

### 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
014869	SPVA	08/28/2024	963.20
014890	Doug Babbitt	09/10/2024	26.78
014893	McCook High School	09/10/2024	100.00
014897	Jorje Geisert	09/11/2024	30.62
014899	Win Designs	09/11/2024	270.00
014904	Angela Dickey	09/13/2024	200.00
014910	Ogallala Public Schools	09/17/2024	75.00
014911	Pella Window and Door	09/17/2024	2,539.10
014912	Ogallala Public Schools	09/17/2024	100.00
014913	Perkins County Ministerial Association	09/18/2024	465.35
014914	World Strides	09/18/2024	758.71
014918	Kelen Fortkamp	09/20/2024	190.00
014920	Gary White	09/20/2024	190.00
014921	Stadium Sports	09/20/2024	1,060.30
014922	Livestockjudging.com	09/23/2024	300.00
014923	Stadium Sports	09/23/2024	1,293.23
014924	Goodall Recreation Center	09/27/2024	28.00
014926	Clint Brady	09/30/2024	190.00
014927	Trent Kleinow	09/30/2024	190.00
014928	Tanner Peterra	09/30/2024	190.00
014929	Ryan Purdy	09/30/2024	190.00
014930	Eric Trumbull	09/30/2024	190.00

**Outstanding Check Total: 10,669.79**

### Voided Checks - None

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

1. Statement Balance	311,613.64
2. - Outstanding Checks	10,669.79
3. + Outstanding Receipts	<u>0.00</u>
4. Total	300,943.85
5. + Investments	<u>0.00</u>
6. Book Balance	300,943.85

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Journal Number: 341      September 2024</b>				<b>Posted: 10/01/2024 01:38:49 PM</b>		
<b>000000</b>	<b>09/04/2024</b>	<b>passes</b>	<b>Patrons</b>			
1		4004 Athletic Passes		1830.00	0.00	1830.00
			<b>Receipt Totals:</b>	<b>1830.00</b>	<b>0.00</b>	<b>1830.00</b>
<b>000000</b>	<b>09/04/2024</b>	<b>gate-HS VB</b>	<b>Patrons</b>			
1		2016 Referee/Gate		373.00	0.00	373.00
			<b>Receipt Totals:</b>	<b>373.00</b>	<b>0.00</b>	<b>373.00</b>
<b>000000</b>	<b>09/04/2024</b>	<b>transfer funds</b>	<b>PC Boys Basketball</b>			
1		4020 Organizational Concessions		1305.54	0.00	1305.54
			<b>Receipt Totals:</b>	<b>1305.54</b>	<b>0.00</b>	<b>1305.54</b>
<b>000000</b>	<b>09/04/2024</b>	<b>concessions-Dodson VB</b>	<b>Patrons</b>			
1		4012 Concession Stand		549.59	0.00	549.59
2		4012 Concession Stand		449.66	0.00	449.66
			<b>Receipt Totals:</b>	<b>999.25</b>	<b>0.00</b>	<b>999.25</b>
<b>000000</b>	<b>09/05/2024</b>	<b>Transfer funds</b>	<b>PC Boys Golf</b>			
1		4020 Organizational Concessions		2000.00	0.00	2000.00
			<b>Receipt Totals:</b>	<b>2000.00</b>	<b>0.00</b>	<b>2000.00</b>
<b>000000</b>	<b>09/05/2024</b>	<b>reimb. JH VB shirt</b>	<b>Patron</b>			
1		4020 Organizational Concessions		85.00	0.00	85.00
			<b>Receipt Totals:</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>
<b>000000</b>	<b>09/05/2024</b>	<b>passes</b>	<b>Patron</b>			
1		4004 Athletic Passes		60.00	0.00	60.00
			<b>Receipt Totals:</b>	<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>000000</b>	<b>09/06/2024</b>	<b>passes</b>	<b>Patrons</b>			
1		4004 Athletic Passes		390.00	0.00	390.00
			<b>Receipt Totals:</b>	<b>390.00</b>	<b>0.00</b>	<b>390.00</b>
<b>000000</b>	<b>09/06/2024</b>	<b>advertising</b>	<b>Businesses</b>			
1		5017 Annual		150.00	0.00	150.00
			<b>Receipt Totals:</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>000000</b>	<b>09/06/2024</b>	<b>gate-HS VB</b>	<b>Patrons</b>			
1		2016 Referee/Gate		482.00	0.00	482.00
			<b>Receipt Totals:</b>	<b>482.00</b>	<b>0.00</b>	<b>482.00</b>
<b>000000</b>	<b>09/06/2024</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		624.80	0.00	624.80
2		4020 Organizational Concessions		511.20	0.00	511.20
			<b>Receipt Totals:</b>	<b>1136.00</b>	<b>0.00</b>	<b>1136.00</b>
<b>000000</b>	<b>09/06/2024</b>	<b>passes</b>	<b>Patrons</b>			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	4004	Athletic Passes		460.00	0.00	460.00
<b>Receipt Totals:</b>				<b>460.00</b>	<b>0.00</b>	<b>460.00</b>
<b>000000</b>	<b>09/09/2024</b>	<b>concessions-FFA officers</b>	<b>Patrons</b>			
1	4012	Concession Stand		552.75	0.00	552.75
2	4020	Organizational Concessions		452.25	0.00	452.25
<b>Receipt Totals:</b>				<b>1005.00</b>	<b>0.00</b>	<b>1005.00</b>
<b>000000</b>	<b>09/09/2024</b>	<b>passes</b>	<b>Patrons</b>			
1	4004	Athletic Passes		90.00	0.00	90.00
<b>Receipt Totals:</b>				<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>000000</b>	<b>09/10/2024</b>	<b>gate-HS FB</b>	<b>Patrons</b>			
1	2016	Referee/Gate		961.75	0.00	961.75
<b>Receipt Totals:</b>				<b>961.75</b>	<b>0.00</b>	<b>961.75</b>
<b>000000</b>	<b>09/10/2024</b>	<b>advertising</b>	<b>Business</b>			
1	4017	Entry Fees		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>09/10/2024</b>	<b>passes</b>	<b>Patrons</b>			
1	4004	Athletic Passes		90.00	0.00	90.00
<b>Receipt Totals:</b>				<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>000000</b>	<b>09/10/2024</b>	<b>on-line apparel purchased</b>	<b>Stadium Sports</b>			
1	4020	Organizational Concessions		24.20	0.00	24.20
2	4020	Organizational Concessions		20.00	0.00	20.00
3	4020	Organizational Concessions		63.80	0.00	63.80
4	4020	Organizational Concessions		30.20	0.00	30.20
<b>Receipt Totals:</b>				<b>138.20</b>	<b>0.00</b>	<b>138.20</b>
<b>000000</b>	<b>09/10/2024</b>	<b>purchased laptop</b>	<b>Patron</b>			
1	6080	Laptop		100.00	0.00	100.00
<b>Receipt Totals:</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>09/11/2024</b>	<b>gate-HS VB</b>	<b>Patron</b>			
1	2016	Referee/Gate		304.00	0.00	304.00
<b>Receipt Totals:</b>				<b>304.00</b>	<b>0.00</b>	<b>304.00</b>
<b>000000</b>	<b>09/11/2024</b>	<b>passes</b>	<b>Patron</b>			
1	4004	Athletic Passes		150.00	0.00	150.00
<b>Receipt Totals:</b>				<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>000000</b>	<b>09/11/2024</b>	<b>concessions</b>	<b>Patrons</b>			
1	4012	Concession Stand		498.99	0.00	498.99
2	4012	Concession Stand		408.26	0.00	408.26
<b>Receipt Totals:</b>				<b>907.25</b>	<b>0.00</b>	<b>907.25</b>
<b>000000</b>	<b>09/13/2024</b>	<b>passes</b>	<b>Patrons</b>			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	4004	Athletic Passes		60.00	0.00	60.00
<b>Receipt Totals:</b>				<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>000000</b>	<b>09/13/2024</b>	<b>facility rent</b>	<b>Patron</b>			
1	4010	Facility Use-Rental		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>09/13/2024</b>	<b>entry fee</b>	<b>Garden Co Schools</b>			
1	4017	Entry Fees		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>09/13/2024</b>	<b>activity fee</b>	<b>Student</b>			
1	4009	Activity Fees		30.00	0.00	30.00
<b>Receipt Totals:</b>				<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>000000</b>	<b>09/13/2024</b>	<b>advertising</b>	<b>Business</b>			
1	5017	Annual		390.00	0.00	390.00
2	5017	Annual		250.00	0.00	250.00
<b>Receipt Totals:</b>				<b>640.00</b>	<b>0.00</b>	<b>640.00</b>
<b>000000</b>	<b>09/13/2024</b>	<b>transfer funds</b>	<b>PC Football</b>			
1	4020	Organizational Concessions		2250.00	0.00	2250.00
<b>Receipt Totals:</b>				<b>2250.00</b>	<b>0.00</b>	<b>2250.00</b>
<b>000000</b>	<b>09/01/2024</b>	<b>FFA dues</b>	<b>Student</b>			
1	3005	FFA		30.00	0.00	30.00
<b>Receipt Totals:</b>				<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>000000</b>	<b>09/03/2024</b>	<b>credit card</b>	<b>Concessions</b>			
1	4012	Concession Stand		66.55	0.00	66.55
2	4012	Concession Stand		54.45	0.00	54.45
<b>Receipt Totals:</b>				<b>121.00</b>	<b>0.00</b>	<b>121.00</b>
<b>000000</b>	<b>09/05/2024</b>	<b>credit card</b>	<b>Concessions</b>			
1	4012	Concession Stand		52.25	0.00	52.25
2	4020	Organizational Concessions		42.75	0.00	42.75
<b>Receipt Totals:</b>				<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
<b>000000</b>	<b>09/06/2024</b>	<b>credit card</b>	<b>Concessions</b>			
1	4012	Concession Stand		12.10	0.00	12.10
2	4020	Organizational Concessions		9.90	0.00	9.90
<b>Receipt Totals:</b>				<b>22.00</b>	<b>0.00</b>	<b>22.00</b>
<b>000000</b>	<b>09/10/2024</b>	<b>credit card</b>	<b>Concessions</b>			
1	4012	Concession Stand		63.66	0.00	63.66
2	4012	Concession Stand		52.09	0.00	52.09
<b>Receipt Totals:</b>				<b>115.75</b>	<b>0.00</b>	<b>115.75</b>
<b>000000</b>	<b>09/17/2024</b>	<b>passes</b>	<b>Patrons</b>			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1		4004 Athletic Passes		30.00	0.00	30.00
2		4004 Athletic Passes		120.00	0.00	120.00
<b>Receipt Totals:</b>				<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>000000</b>	<b>09/17/2024</b>	<b>entry fee</b>	<b>Eustis Farnam</b>			
1		4017 Entry Fees		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>09/17/2024</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		603.81	0.00	603.81
2		4012 Concession Stand		494.02	0.00	494.02
<b>Receipt Totals:</b>				<b>1097.83</b>	<b>0.00</b>	<b>1097.83</b>
<b>000000</b>	<b>09/17/2024</b>	<b>gate-HS VB</b>	<b>Patrons</b>			
1		2016 Referee/Gate		292.00	0.00	292.00
<b>Receipt Totals:</b>				<b>292.00</b>	<b>0.00</b>	<b>292.00</b>
<b>000000</b>	<b>09/17/2024</b>	<b>gate-JH/JV FB</b>	<b>Patrons</b>			
1		2016 Referee/Gate		408.00	0.00	408.00
<b>Receipt Totals:</b>				<b>408.00</b>	<b>0.00</b>	<b>408.00</b>
<b>000000</b>	<b>09/18/2024</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		244.86	0.00	244.86
2		4012 Concession Stand		200.34	0.00	200.34
<b>Receipt Totals:</b>				<b>445.20</b>	<b>0.00</b>	<b>445.20</b>
<b>000000</b>	<b>09/18/2024</b>	<b>passes</b>	<b>Patron</b>			
1		4004 Athletic Passes		120.00	0.00	120.00
<b>Receipt Totals:</b>				<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>000000</b>	<b>09/18/2024</b>	<b>Gate-JHVB</b>	<b>Patrons</b>			
1		2016 Referee/Gate		254.00	0.00	254.00
<b>Receipt Totals:</b>				<b>254.00</b>	<b>0.00</b>	<b>254.00</b>
<b>000000</b>	<b>09/18/2024</b>	<b>facility rent</b>	<b>Patrons</b>			
1		4010 Facility Use-Rental		75.00	0.00	75.00
<b>Receipt Totals:</b>				<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>000000</b>	<b>09/18/2024</b>	<b>entry fee</b>	<b>Southwest Schools</b>			
1		4017 Entry Fees		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>09/18/2024</b>	<b>overcharged - money</b>	<b>Pronto</b>			
1		3005 FFA		72.00	0.00	72.00
<b>Receipt Totals:</b>				<b>72.00</b>	<b>0.00</b>	<b>72.00</b>
<b>000000</b>	<b>09/18/2024</b>	<b>Back Pack donation</b>	<b>Patron</b>			
1		4012 Concession Stand		5.00	0.00	5.00

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>Receipt Totals:</b>				<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>000000</b>	<b>09/16/2024</b>	<b>concessions-credit card</b>	<b>Patrons</b>			
1		4012 Concession Stand		25.30	0.00	25.30
2		4012 Concession Stand		20.70	0.00	20.70
<b>Receipt Totals:</b>				<b>46.00</b>	<b>0.00</b>	<b>46.00</b>
<b>000000</b>	<b>09/17/2024</b>	<b>concessions-credit card</b>	<b>Patrons</b>			
1		4012 Concession Stand		53.35	0.00	53.35
2		4012 Concession Stand		43.65	0.00	43.65
<b>Receipt Totals:</b>				<b>97.00</b>	<b>0.00</b>	<b>97.00</b>
<b>000000</b>	<b>09/18/2024</b>	<b>transfer funds</b>	<b>JH Football</b>			
1		4020 Organizational Concessions		275.66	0.00	275.66
<b>Receipt Totals:</b>				<b>275.66</b>	<b>0.00</b>	<b>275.66</b>
<b>000000</b>	<b>09/20/2024</b>	<b>entry fee</b>	<b>School</b>			
1		4017 Entry Fees		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>09/20/2024</b>	<b>advertising</b>	<b>Businesses</b>			
1		5017 Annual		375.00	0.00	375.00
<b>Receipt Totals:</b>				<b>375.00</b>	<b>0.00</b>	<b>375.00</b>
<b>000000</b>	<b>09/20/2024</b>	<b>passes</b>	<b>Patron</b>			
1		4004 Athletic Passes		20.00	0.00	20.00
<b>Receipt Totals:</b>				<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>000000</b>	<b>09/20/2024</b>	<b>entry fee</b>	<b>Schools</b>			
1		4017 Entry Fees		100.00	0.00	100.00
<b>Receipt Totals:</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>09/23/2024</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		442.75	0.00	442.75
2		4020 Organizational Concessions		362.25	0.00	362.25
<b>Receipt Totals:</b>				<b>805.00</b>	<b>0.00</b>	<b>805.00</b>
<b>000000</b>	<b>09/23/2024</b>	<b>gate-HS FB</b>	<b>Patrons</b>			
1		2016 Referee/Gate		431.00	0.00	431.00
<b>Receipt Totals:</b>				<b>431.00</b>	<b>0.00</b>	<b>431.00</b>
<b>000000</b>	<b>09/23/2024</b>	<b>entry fee</b>	<b>School</b>			
1		4017 Entry Fees		25.00	0.00	25.00
<b>Receipt Totals:</b>				<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>000000</b>	<b>09/23/2024</b>	<b>copies</b>	<b>Patron</b>			
1		6030 Office Revenue		15.00	0.00	15.00
<b>Receipt Totals:</b>				<b>15.00</b>	<b>0.00</b>	<b>15.00</b>

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
<b>000000</b>	<b>09/23/2024</b>	<b>transfer funds</b>	<b>PC Football</b>			
1		4020 Organizational Concessions		2046.07	0.00	2046.07
		<b>Receipt Totals:</b>		<b>2046.07</b>	<b>0.00</b>	<b>2046.07</b>
<b>000000</b>	<b>09/24/2024</b>	<b>pass</b>	<b>Patron</b>			
1		4004 Athletic Passes		60.00	0.00	60.00
		<b>Receipt Totals:</b>		<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>000000</b>	<b>09/25/2024</b>	<b>pass</b>	<b>Patron</b>			
1		4004 Athletic Passes		60.00	0.00	60.00
		<b>Receipt Totals:</b>		<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>000000</b>	<b>09/25/2024</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		299.75	0.00	299.75
2		4012 Concession Stand		245.25	0.00	245.25
		<b>Receipt Totals:</b>		<b>545.00</b>	<b>0.00</b>	<b>545.00</b>
<b>000000</b>	<b>09/25/2024</b>	<b>Gate-JH VB</b>	<b>Patrons</b>			
1		2016 Referee/Gate		149.00	0.00	149.00
		<b>Receipt Totals:</b>		<b>149.00</b>	<b>0.00</b>	<b>149.00</b>
<b>000000</b>	<b>09/25/2024</b>	<b>advertising</b>	<b>Businesses</b>			
1		5017 Annual		320.00	0.00	320.00
2		5017 Annual		25.00	0.00	25.00
		<b>Receipt Totals:</b>		<b>345.00</b>	<b>0.00</b>	<b>345.00</b>
<b>000000</b>	<b>09/27/2024</b>	<b>donation</b>	<b>Patron</b>			
1		6025 Always for Kids		750.00	0.00	750.00
2		6060 Teacher/Staff Appreciation		750.00	0.00	750.00
		<b>Receipt Totals:</b>		<b>1500.00</b>	<b>0.00</b>	<b>1500.00</b>
<b>000000</b>	<b>09/27/2024</b>	<b>Gate-JH VB</b>	<b>Patrons</b>			
1		2016 Referee/Gate		165.00	0.00	165.00
		<b>Receipt Totals:</b>		<b>165.00</b>	<b>0.00</b>	<b>165.00</b>
<b>000000</b>	<b>09/27/2024</b>	<b>concessions</b>	<b>Patrons</b>			
1		4012 Concession Stand		176.37	0.00	176.37
2		4012 Concession Stand		144.38	0.00	144.38
		<b>Receipt Totals:</b>		<b>320.75</b>	<b>0.00</b>	<b>320.75</b>
<b>000000</b>	<b>09/27/2024</b>	<b>return check &amp; bank chg</b>	<b>Patron</b>			
1		6080 Laptop		107.00	0.00	107.00
		<b>Receipt Totals:</b>		<b>107.00</b>	<b>0.00</b>	<b>107.00</b>
<b>000000</b>	<b>09/27/2024</b>	<b>laptop fine</b>	<b>Student</b>			
1		6080 Laptop		100.00	0.00	100.00
		<b>Receipt Totals:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>000000</b>	<b>09/30/2024</b>	<b>concessions</b>	<b>Patrons</b>			

# Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		Amount Less Tax
1	4012	Concession Stand		226.19	0.00	226.19
2	1028	Class of 2027-Sophomore		185.06	0.00	185.06
<b>Receipt Totals:</b>				<b>411.25</b>	<b>0.00</b>	<b>411.25</b>
<b>000000</b>	<b>09/30/2024</b>	<b>advertising</b>	<b>Business</b>			
1	5017	Annual		50.00	0.00	50.00
<b>Receipt Totals:</b>				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>000000</b>	<b>09/20/2024</b>	<b>credit card proceeds</b>	<b>Patrons</b>			
1	4012	Concession Stand		58.16	0.00	58.16
2	4020	Organizational Concessions		47.59	0.00	47.59
<b>Receipt Totals:</b>				<b>105.75</b>	<b>0.00</b>	<b>105.75</b>
<b>000000</b>	<b>09/24/2024</b>	<b>credit card proceeds</b>	<b>Patrons</b>			
1	4012	Concession Stand		32.17	0.00	32.17
2	4012	Concession Stand		26.33	0.00	26.33
<b>Receipt Totals:</b>				<b>58.50</b>	<b>0.00</b>	<b>58.50</b>
<b>000000</b>	<b>09/26/2024</b>	<b>credit card proceeds</b>	<b>Patrons</b>			
1	4012	Concession Stand		29.70	0.00	29.70
2	4012	Concession Stand		24.30	0.00	24.30
<b>Receipt Totals:</b>				<b>54.00</b>	<b>0.00</b>	<b>54.00</b>
<b>000000</b>	<b>09/27/2024</b>	<b>credit card proceeds</b>	<b>Patrons</b>			
1	4012	Concession Stand		26.95	0.00	26.95
2	1028	Class of 2027-Sophomore		22.05	0.00	22.05
<b>Receipt Totals:</b>				<b>49.00</b>	<b>0.00</b>	<b>49.00</b>
<b>000000</b>	<b>09/30/2024</b>	<b>interest earned</b>	<b>Adams Bank</b>			
1	6090	Interest Earned		258.69	0.00	258.69
<b>Receipt Totals:</b>				<b>258.69</b>	<b>0.00</b>	<b>258.69</b>
<b>Journal Totals:</b>				<b>28124.44</b>	<b>0.00</b>	<b>28124.44</b>

SELECTED Data

**Check Register**Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014871	09/04/2024	Katie Arndt Photography	senior banners	2,210.00
014872	09/04/2024	Chesterman Co.	pop supplies	1,631.35
014873	09/04/2024	Kris Freeland	VB officiating	200.00
014874	09/04/2024	Hatch's Super Foods	supplies	99.73
014875	09/04/2024	Jen's Crafty Crafts	JH VB hoodie & warmup	133.00
014876	09/04/2024	Todd Kraus	FB officiating	190.00
014877	09/04/2024	Alec McNabb	FB officiating	190.00
014878	09/04/2024	Renelle Mooney	VB officiating	200.00
014879	09/04/2024	North Platte St. Pats	JH XC entry fee	60.00
014880	09/04/2024	Nate Rice	FB officiating	190.00
014881	09/04/2024	Brett Schluterbusch	FB officiating	190.00
014882	09/04/2024	Bryan Schluterbush	FB officiating	190.00
014883	09/04/2024	Perkins Co Fair Board	facility rent	343.00
014884	09/04/2024	Carrie Dodson Volleyball	concessions	504.11
014886	09/10/2024	University of Nebraska-Lincoln	range judging	35.00
014887	09/10/2024	Adams Bank	Range Judging meals	80.00
014888	09/10/2024	Chase County High School	XC entry fee	100.00
014889	09/10/2024	Jay Johnson	HS VB officiating-Triangular	400.00
014890	09/10/2024	Doug Babbitt	seatbelt safety week-prizes	26.78
014891	09/10/2024	Seth Burge	FFA summer expenses	308.02
014892	09/10/2024	Cash-Wa Distributing	Supplies	1,843.48
014893	09/10/2024	McCook High School	XC entry fee	100.00
014894	09/10/2024	Paxton Hardwoods	lumber	658.44
014895	09/10/2024	Amazon	VB setters net	42.99
014896	09/10/2024	Pronto Convenience	food	79.96
014897	09/11/2024	Jorje Geisert	reimbursed for supplies	30.62
014898	09/11/2024	Ramada by Wyndham Inn & Suites	lodging-state girls golf (2023)	480.00
014899	09/11/2024	Win Designs	Run club t-shirts	270.00
014900	09/11/2024	Stadium Sports	supplies	16,682.99
014901	09/11/2024	Pinnacle Bank	supplies	299.10
014902	09/11/2024	Adams Lumber	supplies-animal center	6,887.98
014903	09/13/2024	Bridgeport High School	Girls Golf entry fee	60.00
014904	09/13/2024	Angela Dickey	HS VB officiating	200.00
014905	09/13/2024	Lesley Nordhausen	HS VB officiating	200.00
014906	09/16/2024	Nebraska FFA Association	registration	65.00
014907	09/16/2024	Shawn Tjaden	JH/JV Football officiating	120.00
014909	09/16/2024	Pronto Convenience	12 pizza	263.88
014910	09/17/2024	Ogallala Public Schools	Girls Golf entry fee & range balls	75.00
014911	09/17/2024	Pella Window and Door	pella windows	2,539.10
014912	09/17/2024	Ogallala Public Schools	XC entry fee	100.00
014913	09/18/2024	Perkins County Ministerial	back pack program	465.35
014914	09/18/2024	World Strides	concessions	758.71
014915	09/20/2024	Jill Richmond	Pizza-JH VB	79.96

SELECTED Data

# Check Register

Arranged by:  
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
014916	09/20/2024	Jack Bauerle	FB officiating	190.00
014917	09/20/2024	Bryson Fisher	FB officiating	190.00
014918	09/20/2024	Kelen Fortkamp	FB officiating	190.00
014919	09/20/2024	Matthew Maxwell	FB officiating	190.00
014920	09/20/2024	Gary White	FB officiating	190.00
014921	09/20/2024	Stadium Sports	clothing	1,060.30
014922	09/23/2024	Livestockjudging.com	one year site license	300.00
014923	09/23/2024	Stadium Sports	supplies & equipment	1,293.23
014924	09/27/2024	Goodall Recreation Center	admission	28.00
014925	09/27/2024	Pinnacle Bank	transfer FB funds	250.00
014926	09/30/2024	Clint Brady	FB Officiating-Homecoming	190.00
014927	09/30/2024	Trent Kleinow	FB Officiating-Homecoming	190.00
014928	09/30/2024	Tanner Peterra	FB Officiating-Homecoming	190.00
014929	09/30/2024	Ryan Purdy	FB Officiating-Homecoming	190.00
014930	09/30/2024	Eric Trumbull	FB Officiating-Homecoming	190.00

**Report Total:** 44,415.08

Updated September 30, 2024

### 2024-25 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
<b>GENERAL FUND CD'S/INVESTMENTS</b>			
Nebraska Liquid Asset Fund #9300632			\$18.94
<b>Total</b>			\$18.94
<b>DEPRECIATION FUND CD'S</b>			
<b>Total</b>			\$0.00
<b>SPECIAL BUILDING FUND</b>			
<b>Total</b>			\$0.00
<b>ACTIVITY FUND CD'S</b>			
<b>Total</b>			\$0.00
<b>EMPLOYEE BENEFIT CD'S</b>			
<b>Total</b>			
<b>Total Certificates of Deposit/Investments</b>			\$18.94

CLAIMS LIST SUMMARY  
TO BE APPROVED AT THE OCTOBER 21, 2024, BOARD MEETING

GENERAL FUND

Payroll	\$ 258,898.93
Bills	<u>\$ 523,882.13</u>
Total	\$ 782,781.06

LUNCH FUND

Payroll	\$ 9,772.04
Bills	<u>\$ 29,954.72</u>
Total	\$ 39,726.76

DEPRECIATION FUND

SPECIAL BUILDING FUND

2020 Technologies		
Original 2/21/2024 Bill	\$ 22,500.00	
9/27/2024 Bill	<u>\$ 10,800.00</u>	
TOTAL		\$ 33,300.00

# Expense Budget Report

ALL Data

Date Range: YTD thru 10/31/24

Arranged by:  
Account Number

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>					
01-2-01100-111-001	Sec Teachers Salary	1,150,000.00	192,158.80	0.00	957,841.20	83.29
01-2-01100-111-002	Elem Teachers Salary	875,000.00	144,965.66	0.00	730,034.34	83.43
01-2-01100-114-001	Technology Staff	82,000.00	16,108.34	0.00	65,891.66	80.35
01-2-01100-120-001	Comm Coaches Salary	70,000.00	15,739.17	0.00	54,260.83	77.51
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	7,450.10	0.00	47,549.90	86.45
01-2-01100-123-002	Elem Substitute Salary	70,000.00	5,383.85	0.00	64,616.15	92.30
01-2-01100-151-001	Sec Additional Compensation	177,000.00	31,820.77	0.00	145,179.23	82.02
01-2-01100-151-002	Ele Additional Compensation	2,000.00	387.14	0.00	1,612.86	80.64
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	75,903.90	0.00	324,096.10	81.02
01-2-01100-211-002	Elem Health Insurance	350,000.00	57,310.34	0.00	292,689.66	83.62
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,000.00	1,204.07	0.00	3,795.93	75.91
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	16,742.46	0.00	88,257.54	84.05
01-2-01100-221-002	Elem Soc Sec	67,000.00	10,868.89	0.00	56,131.11	83.77
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	570.00	0.00	3,430.00	85.75
01-2-01100-223-002	Elem Substitute Soc Sec	5,500.00	411.21	0.00	5,088.79	92.52
01-2-01100-224-001	Technology Soc Sec	6,700.00	1,196.31	0.00	5,503.69	82.14
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	22,065.56	0.00	112,934.44	83.65
01-2-01100-231-002	Elem Retirement	87,000.00	14,357.69	0.00	72,642.31	83.49
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	112.86	0.00	587.14	83.87
01-2-01100-233-002	Elem Substitute Retirement	1,200.00	73.48	0.00	1,126.52	93.87
01-2-01100-234-001	Technology Retirement	8,700.00	1,591.15	0.00	7,108.85	81.71
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	8,445.74	0.00	48,171.26	85.08
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	1,351.09	0.00	6,648.91	83.11
01-2-01100-330-002	Elem Staff Development	10,000.00	562.48	0.00	9,437.52	94.37
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	386.90	0.00	5,613.10	93.55
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	16,069.53	0.00	33,930.47	67.86
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	6,372.53	0.00	23,627.47	78.75

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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	26,271.93	0.00	3,728.07	12.42
01-2-01100-733-002	Elem Furn and Equip	30,000.00	6,115.89	0.00	23,884.11	79.61
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	10,846.00	0.00	54,154.00	83.31
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	818.94	0.00	4,481.06	84.54
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	1,071.34	0.00	5,528.66	83.76
01-2-01150-232-001	Sec LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-232-002	Elem LEP Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01150-580-002	LEP Travel Expense	0.00	0.00	0.00	0.00	0.00
01-2-01150-610-002	LEP Supplies	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	972.40	0.00	5,027.60	83.79
01-2-01160-111-002	Elem Pov Teach &	7,500.00	698.13	0.00	6,801.87	90.69
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	69.55	0.00	430.45	86.09
01-2-01160-221-002	Elem Pov Teachers Soc Sec	600.00	52.58	0.00	547.42	91.23
01-2-01160-222-002	Poverty Soc Sec Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-231-001	Sec Pov Teachers Retire	600.00	96.06	0.00	503.94	83.99
01-2-01160-231-002	Elem Pov Teachers Retire	800.00	68.96	0.00	731.04	91.38
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00

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01-2-01190-111-002	Preschool Teachers	43,000.00	6,981.34	0.00	36,018.66	83.76
01-2-01190-112-002	Preschool Aides	36,000.00	7,869.00	0.00	28,131.00	78.14
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	4,688.52	0.00	23,811.48	83.54
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	1,744.48	0.00	19,255.52	91.69
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	534.06	0.00	2,965.94	84.74
01-2-01190-222-002	Preschool Aides Soc Sec	3,000.00	601.98	0.00	2,398.02	79.93
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	689.60	0.00	3,610.40	83.96
01-2-01190-232-002	Preschool Aides Retire	3,700.00	777.29	0.00	2,922.71	78.99
01-2-01190-610-002	Preschool Supplies	3,500.00	105.37	0.00	3,394.63	96.98
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	12,840.66	0.00	62,159.34	82.87
01-2-01200-111-002	SPED Elem Teachers	205,000.00	33,560.66	0.00	171,439.34	83.62
01-2-01200-112-001	SPED Sec Aides	65,000.00	14,553.12	0.00	50,446.88	77.61
01-2-01200-112-002	SPED Elem Aides	127,000.00	26,196.72	0.00	100,803.28	79.37
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	546.76	0.00	3,453.24	86.33
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	3,491.68	0.00	17,508.32	83.37
01-2-01200-211-002	SPED Elem Teach Health Ins	60,000.00	9,842.86	0.00	50,157.14	83.59
01-2-01200-212-001	SPED Sec Aides Health Ins	32,000.00	3,488.96	0.00	28,511.04	89.09
01-2-01200-212-002	SPED Elem Aides Health Ins	53,000.00	8,830.52	0.00	44,169.48	83.33
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	971.68	0.00	5,028.32	83.80
01-2-01200-221-002	SPED Elem Teachers Soc	16,000.00	2,561.73	0.00	13,438.27	83.98
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,800.00	1,109.97	0.00	3,690.03	76.87
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,500.00	1,987.64	0.00	7,512.36	79.07
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	1,268.38	0.00	6,431.62	83.52
01-2-01200-231-002	SPED Elem Teachers Retire	19,000.00	3,315.06	0.00	15,684.94	82.55
01-2-01200-232-001	SPED Sec Aides Retire	6,400.00	1,437.54	0.00	4,962.46	77.53
01-2-01200-232-002	SPED Elem Aides Retire	12,500.00	2,587.67	0.00	9,912.33	79.29
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

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01-2-01200-332-002	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
01-2-01200-562-001	Tuition To Other Districts	0.00	0.00	0.00	0.00	0.00
01-2-01200-591-001	Sec SPED Services Purch	10,000.00	1,225.33	0.00	8,774.67	87.74
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	3,383.44	0.00	21,616.56	86.46
01-2-01200-610-001	Sec SPED Supplies	2,000.00	110.00	0.00	1,890.00	94.50
01-2-01200-610-002	Elem SPED Supplies	4,000.00	187.97	0.00	3,812.03	95.30
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	50.00	0.00	950.00	95.00
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	9,821.04	0.00	49,178.96	83.35
01-2-02120-111-002	Elem Guidance	39,000.00	6,624.71	0.00	32,375.29	83.01
01-2-02120-211-001	Sec Guidance Health Ins	20,000.00	3,180.98	0.00	16,819.02	84.09
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	702.55	0.00	3,797.45	84.38
01-2-02120-221-002	Elem Guidance Soc Sec	3,000.00	499.04	0.00	2,500.96	83.36
01-2-02120-231-001	Sec Guidance Retirement	5,900.00	970.10	0.00	4,929.90	83.55
01-2-02120-231-002	Elem Guidance Retirement	3,900.00	654.38	0.00	3,245.62	83.22
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	7,107.00	0.00	34,893.00	83.07
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	523.50	0.00	2,876.50	84.60
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	702.02	0.00	3,597.98	83.67
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	345.07	0.00	-345.07	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	345.07	0.00	-345.07	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	9,682.84	0.00	10,317.16	51.58
01-2-02141-591-002	Elem SPED Psych Contract	31,000.00	14,300.18	0.00	16,699.82	53.87
01-2-02151-591-001	Sec SPED Speech/Aud	11,000.00	56.52	0.00	10,943.48	99.48
01-2-02151-591-002	Elem SPED Speech/Aud	52,000.00	6,760.46	0.00	45,239.54	86.99
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	4,383.75	0.00	25,616.25	85.38
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	1,614.25	0.00	8,385.75	83.85
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	4,190.88	0.00	20,809.12	83.23
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	318.06	0.00	1,681.94	84.09
01-2-02190-230-001	Activity Bus/Van Retirement	1,600.00	117.21	0.00	1,482.79	92.67
01-2-02190-580-001	Activity Drivers Travel	500.00	23.69	0.00	476.31	95.26
01-2-02190-610-001	Sec Support Services	12,000.00	3,198.13	0.00	8,801.87	73.34
01-2-02190-610-002	Elem Support Services	2,500.00	1,832.67	0.00	667.33	26.69
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	10,098.00	0.00	48,902.00	82.88
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	4,688.52	0.00	23,811.48	83.54
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	700.06	0.00	3,799.94	84.44
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	997.46	0.00	5,002.54	83.37
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	146.53	0.00	2,853.47	95.11
01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	710.42	0.00	3,289.58	82.23

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# Expense Budget Report

Arranged by:  
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Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-02220-640-002	Ele Library Books/Periodicals	3,000.00	1,089.83	0.00	1,910.17	63.67
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	1,265.00	0.00	1,735.00	57.83
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	1,462.68	0.00	3,537.32	70.74
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	3,351.00	0.00	5,149.00	60.57
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	24,500.00	0.00	122,500.00	83.33
01-2-02320-110-001	Sec Clerical Staff	50,000.00	8,896.88	0.00	41,103.12	82.20
01-2-02320-130-001	Sec Clerical Staff Overtime	2,000.00	723.42	0.00	1,276.58	63.82
01-2-02320-210-001	Sec Clerical Health Ins	10,500.00	1,744.48	0.00	8,755.52	83.38
01-2-02320-215-000	Superintendent Health Ins	21,500.00	3,491.68	0.00	18,008.32	83.75
01-2-02320-220-001	Sec Clerical Soc Sec	4,000.00	727.00	0.00	3,273.00	81.82
01-2-02320-225-000	Superintendent Soc Sec	11,000.00	1,826.30	0.00	9,173.70	83.39
01-2-02320-230-001	Sec Clerical Retirement	4,800.00	881.83	0.00	3,918.17	81.62
01-2-02320-235-000	Superintendent Retirement	14,500.00	2,420.06	0.00	12,079.94	83.30
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	616.00	0.00	3,384.00	84.60
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	620.75	0.00	16,379.25	96.34
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	7,040.89	0.00	29,959.11	80.97
01-2-02410-111-001	Sec Principal Salary	94,500.00	15,750.00	0.00	78,750.00	83.33
01-2-02410-111-002	Elem Principal Salary	94,500.00	15,750.00	0.00	78,750.00	83.33
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	2,095.80	0.00	4,404.20	67.75
01-2-02410-210-002	Elem Clerical Health Ins	10,500.00	1,744.48	0.00	8,755.52	83.38
01-2-02410-211-001	Sec Principal Health Ins	28,200.00	4,688.52	0.00	23,511.48	83.37

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01-2-02410-211-002	Elem Principal Health Ins	28,200.00	4,688.52	0.00	23,511.48	83.37
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	680.93	0.00	2,819.07	80.54
01-2-02410-221-001	Sec Principal Soc Sec	7,200.00	1,172.38	0.00	6,027.62	83.71
01-2-02410-221-002	Elem Principal Soc Sec	7,200.00	1,200.04	0.00	5,999.96	83.33
01-2-02410-230-002	Elem Clerical Retirement	4,400.00	902.51	0.00	3,497.49	79.48
01-2-02410-231-001	Sec Principal Retirement	9,300.00	1,555.76	0.00	7,744.24	83.27
01-2-02410-231-002	Elem Principal Retirement	9,300.00	1,555.76	0.00	7,744.24	83.27
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	6,856.66	0.00	31,143.34	81.95
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	512.48	0.00	2,287.52	81.69
01-2-02490-231-001	Activities Dir Retirement	3,500.00	677.28	0.00	2,822.72	80.64
01-2-02510-110-000	Business Manager Salary	52,000.00	8,805.65	0.00	43,194.35	83.06
01-2-02510-130-000	Business Manager Overtime	15,000.00	4,992.49	0.00	10,007.51	66.71
01-2-02510-210-000	Business Manager Health Ins	10,300.00	1,744.48	0.00	8,555.52	83.06
01-2-02510-220-000	Business Manager Soc Sec	5,000.00	1,055.57	0.00	3,944.43	78.88
01-2-02510-230-000	Business Manager Retirement	6,400.00	1,321.46	0.00	5,078.54	79.35
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	99.96	0.00	4,400.04	97.77
01-2-02510-610-000	Office Supplies	16,000.00	1,971.76	0.00	14,028.24	87.67
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	136.68	0.00	363.32	72.66
01-2-02580-432-000	Administrative Tech Support	100,000.00	19,540.26	0.00	80,459.74	80.45
01-2-02610-110-001	Sec Custodial Salary	75,000.00	13,459.73	0.00	61,540.27	82.05
01-2-02610-110-002	Elem Custodial Salary	70,000.00	11,027.71	0.00	58,972.29	84.24
01-2-02610-130-001	Sec Custodial Overtime	15,000.00	4,251.09	0.00	10,748.91	71.65
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	2,021.40	0.00	7,978.60	79.78
01-2-02610-210-001	Sec Health Ins	21,000.00	3,488.96	0.00	17,511.04	83.38
01-2-02610-210-002	Elem Health Ins	21,000.00	3,488.96	0.00	17,511.04	83.38
01-2-02610-220-001	Sec Soc Sec	5,800.00	1,343.83	0.00	4,456.17	76.83
01-2-02610-220-002	Elem Soc Sec	6,000.00	962.77	0.00	5,037.23	83.95
01-2-02610-230-001	Sec Retirement	8,600.00	1,666.47	0.00	6,933.53	80.62

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01-2-02610-230-002	Elem Retirement	7,500.00	1,261.31	0.00	6,238.69	83.18
01-2-02610-382-000	Telecomm & Internet	17,000.00	3,877.21	0.00	13,122.79	77.19
01-2-02610-410-001	Sec Water, Sewer & Garbage	32,000.00	3,495.68	0.00	28,504.32	89.07
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	2,001.96	0.00	8,998.04	81.80
01-2-02610-442-000	Copier Rental	21,000.00	3,910.81	0.00	17,089.19	81.37
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	6,649.27	0.00	33,350.73	83.37
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	5,988.16	0.00	24,011.84	80.03
01-2-02610-621-001	Sec Utility Energy Services	130,000.00	21,567.30	0.00	108,432.70	83.40
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	7,277.88	0.00	47,722.12	86.76
01-2-02620-110-000	Plant Maintenance Salary	65,000.00	11,142.40	0.00	53,857.60	82.85
01-2-02620-210-000	Maintenance Health Ins	10,300.00	1,744.48	0.00	8,555.52	83.06
01-2-02620-220-000	Maintenance Soc Sec	5,200.00	849.57	0.00	4,350.43	83.66
01-2-02620-230-000	Maintenance Retirement	6,500.00	1,059.14	0.00	5,440.86	83.70
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	51,631.79	0.00	48,368.21	48.36
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	200.00	0.00	8,800.00	97.77
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	91,290.00	0.00	8,710.00	8.71
01-2-02710-110-000	Bus Driver Salary	48,000.00	7,965.00	0.00	40,035.00	83.40
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	591.63	0.00	3,408.37	85.20
01-2-02710-230-000	Bus Driver Retirement	5,000.00	768.98	0.00	4,231.02	84.62
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	6,539.66	0.00	43,460.34	86.92
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	384.08	0.00	2,615.92	87.19
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	2,732.26	0.00	32,267.74	92.19
01-2-03535-610-001	High Ability	6,000.00	778.50	0.00	5,221.50	87.02
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	11,402.94	0.00	57,097.06	83.35
01-2-06200-112-002	Title I Aides Salary	18,000.00	2,949.38	0.00	15,050.62	83.61
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00

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01-2-06200-211-002	Title I Teachers Health Ins	21,000.00	3,491.68	0.00	17,508.32	83.37
01-2-06200-212-002	Title I Aides Health Ins	10,500.00	6,433.00	0.00	4,067.00	38.73
01-2-06200-221-002	Title I Teachers Soc Sec	5,235.00	850.40	0.00	4,384.60	83.75
01-2-06200-222-002	Title I Aides Soc Sec	1,400.00	224.26	0.00	1,175.74	83.98
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	1,126.36	0.00	5,673.64	83.43
01-2-06200-232-002	Title I Aides Retirement	1,800.00	291.33	0.00	1,508.67	83.81
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	4,589.00	0.00	411.00	8.22
01-2-06408-591-000	IDEA Base and	80,000.00	4,446.00	0.00	75,554.00	94.44
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	10,000.00	0.00	-10,000.00	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	2,598.00	0.00	30,785.00	92.21
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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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
<b>01 Current Year Account Totals:</b>		<u>10,113,200.00</u>	<u>1,738,987.96</u>	<u>0.00</u>	<u>8,374,212.04</u>	<u>82.80</u>
<b>01 FUND Totals:</b>		<u>10,113,200.00</u>	<u>1,738,987.96</u>	<u>0.00</u>	<u>8,374,212.04</u>	<u>82.80</u>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>02</b>	<b>DEPRECIATION FUND</b>					
02-2-02900-450-000	Construction Services	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
<b>02 Current Year Account Totals:</b>		<b>341,708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,708.00</b>	<b>100.00</b>
<b>02 FUND Totals:</b>		<b>341,708.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,708.00</b>	<b>100.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/24

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

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>05</b>	<b>ACTIVITY FUND</b>					
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
<b>05 Current Year Account Totals:</b>		<b>314,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,064.00</b>	<b>100.00</b>
<b>05</b>	<b>FUND Totals:</b>	<b>314,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,064.00</b>	<b>100.00</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>06</b>	<b>CAFETERIA FUND</b>					
06-2-03100-110-001	Sec Kitchen Staff	65,000.00	12,500.59	0.00	52,499.41	80.76
06-2-03100-110-002	Elem Kitchen Staff	56,000.00	11,080.00	0.00	44,920.00	80.21
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	833.25	0.00	2,166.75	72.22
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	3,488.96	0.00	17,511.04	83.38
06-2-03100-210-002	Elem Kitchen Staff Health Ins	21,000.00	5,233.44	0.00	15,766.56	75.07
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,500.00	986.41	0.00	4,513.59	82.06
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,500.00	910.07	0.00	3,589.93	79.77
06-2-03100-230-001	Sec Kitchen Staff Retirement	7,000.00	1,157.54	0.00	5,842.46	83.46
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,000.00	1,179.79	0.00	2,820.21	70.50
06-2-03100-630-001	Sec Food Expense	100,000.00	20,361.71	0.00	79,638.29	79.63
06-2-03100-630-002	Elem Food Expense	100,000.00	19,699.94	0.00	80,300.06	80.30
06-2-03100-890-001	Sec Food Service Misc	4,669.00	564.43	0.00	4,104.57	87.91
06-2-03100-890-002	Elem Food Service Misc	4,669.00	690.59	0.00	3,978.41	85.20
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
<b>06 Current Year Account Totals:</b>		<b>403,338.00</b>	<b>79,550.44</b>	<b>0.00</b>	<b>323,787.56</b>	<b>80.27</b>
<b>06</b>	<b>FUND Totals:</b>	<b>403,338.00</b>	<b>79,550.44</b>	<b>0.00</b>	<b>323,787.56</b>	<b>80.27</b>

ALL Data

# Expense Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/24

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
<b>08</b>	<b>BUILDING FUND</b>					
08-2-02620-720-000	Building Improvements	347,780.00	0.00	0.00	347,780.00	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
<b>08 Current Year Account Totals:</b>		<b>1,577,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577,780.00</b>	<b>100.00</b>
<b>08</b>	<b>FUND Totals:</b>	<b>1,577,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,577,780.00</b>	<b>100.00</b>
<b>Report Totals:</b>		<b>12,750,090.00</b>	<b>1,818,538.40</b>	<b>0.00</b>	<b>10,931,551.60</b>	<b>85.73</b>

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
<b>FUND: 01</b>					
	01-2-01100-111-001	Sec Teachers Salary	95,585.65		
	01-2-01100-111-002	Elem Teachers Salary	71,870.33		
	01-2-01100-114-001	Technology Staff	6,666.67		
	01-2-01100-120-001	Comm Coaches Salary	8,711.09		
	01-2-01100-123-001	Sec Substitute Salary	4,912.60		
	01-2-01100-123-002	Elem Substitute Salary	3,100.10		
	01-2-01100-151-001	Sec Additional Compensation	14,381.37		
	01-2-01100-151-002	Ele Additional Compensation	193.56		
	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			666.41
	01-2-01100-221-001	Sec Soc Sec			8,218.60
	01-2-01100-221-002	Elem Soc Sec			5,385.66
	01-2-01100-223-001	Sec Substitute Soc Sec			375.86
	01-2-01100-223-002	Elem Substitute Soc Sec			236.88
	01-2-01100-224-001	Technology Soc Sec			492.07
	01-2-01100-231-001	Sec Retirement			10,862.32
	01-2-01100-231-002	Elem Retirement			7,118.33
	01-2-01100-233-001	Sec Substitute Retirement			62.73
	01-2-01100-233-002	Elem Substitute Retirement			41.25
	01-2-01100-234-001	Technology Retirement			658.52
	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	349.07		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			34.62
	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	4,273.00		
	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			326.89
	01-2-01190-231-002	Preschool Teachers Retire			344.80
	01-2-01190-232-002	Preschool Aides Retire			422.08
	01-2-01200-111-001	SPED Sec Teachers	6,420.33		
	01-2-01200-111-002	SPED Elem Teachers	16,705.33		
	01-2-01200-112-001	SPED Sec Aides	7,885.50		
	01-2-01200-112-002	SPED Elem Aides	14,647.92		
	01-2-01200-122-002	SPED Elem Aides Substitutes	455.63		
	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
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			1,275.13
	01-2-01200-222-001	SPED Sec Aides Soc Sec			601.41
	01-2-01200-222-002	SPED Elem Aides Soc Sec			1,126.25

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-231-001	SPED Sec Teachers Retire			634.19
	01-2-01200-231-002	SPED Elem Teachers Retire			1,650.12
	01-2-01200-232-001	SPED Sec Aides Retire			778.92
	01-2-01200-232-002	SPED Elem Aides Retire			1,446.90
	01-2-02120-111-001	Sec Guidance	4,910.52		
	01-2-02120-111-002	Elem Guidance	3,312.35		
	01-2-02120-211-001	Sec Guidance Health Ins			1,590.49
	01-2-02120-221-001	Sec Guidance Soc Sec			349.74
	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			261.41
	01-2-02130-236-000	Director Nursing Retirement			351.01
	01-2-02190-110-001	Activity Bus/Van Drivers	3,744.63		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			284.80
	01-2-02190-230-001	Activity Bus/Van Retirement			89.72
	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	4,557.19		
	01-2-02320-130-001	Sec Clerical Staff Overtime	131.53		
	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			354.21
	01-2-02320-225-000	Superintendent Soc Sec			913.15
	01-2-02320-230-001	Sec Clerical Retirement			430.55
	01-2-02320-235-000	Superintendent Retirement			1,210.03
	01-2-02410-110-002	Elem Clerical Staff	3,393.20		
	01-2-02410-111-001	Sec Principal Salary	7,875.00		
	01-2-02410-111-002	Elem Principal Salary	7,875.00		
	01-2-02410-130-002	Elem Clerical Staff Overtime	1,017.96		
	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
	01-2-02410-220-002	Elem Clerical Soc Sec			328.44
	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			435.73
	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	4,396.60		
	01-2-02510-130-000	Business Manager Overtime	2,528.66		
	01-2-02510-210-000	Business Manager Health Ins			872.24
	01-2-02510-220-000	Business Manager Soc Sec			529.79
	01-2-02510-230-000	Business Manager Retirement			684.06
	01-2-02610-110-001	Sec Custodial Salary	5,522.36		

# Payroll Expense Summary

ALL Data

Arranged by:  
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02610-110-002	Elem Custodial Salary	5,253.48		
	01-2-02610-130-001	Sec Custodial Overtime	2,608.24		
	01-2-02610-130-002	Elem Custodial Overtime	707.94		
	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			616.91
	01-2-02610-220-002	Elem Soc Sec			439.32
	01-2-02610-230-001	Sec Retirement			803.13
	01-2-02610-230-002	Elem Retirement			588.86
	01-2-02620-110-000	Plant Maintenance Salary	5,361.20		
	01-2-02620-210-000	Maintenance Health Ins			872.24
	01-2-02620-220-000	Maintenance Soc Sec			408.72
	01-2-02620-230-000	Maintenance Retirement			529.57
	01-2-02710-110-000	Bus Driver Salary	4,725.00		
	01-2-02710-220-000	Bus Driver Soc Sec			351.71
	01-2-02710-230-000	Bus Driver Retirement			448.94
	01-2-06200-111-002	Title I Teachers Salary	5,701.47		
	01-2-06200-112-002	Title I Aides Salary	1,723.15		
	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			131.14
	01-2-06200-231-002	Title I Teachers Retirement			563.18
	01-2-06200-232-002	Title I Aides Retirement			170.21
	01-931	Payable Account		-106,285.40	
<b>FUND 01 Totals:</b>			365,184.33	-106,285.40	166,473.65
<b>FUND: 06</b>					
	06-2-03100-110-001	Sec Kitchen Staff	6,270.05		
	06-2-03100-110-002	Elem Kitchen Staff	6,285.94		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	338.25		
	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			488.73
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			479.07
	06-2-03100-230-001	Sec Kitchen Staff Retirement			563.55
	06-2-03100-230-002	Elem Kitchen Staff Retirement			620.92
	06-931	Payable Account		-3,122.20	
<b>FUND 06 Totals:</b>			12,894.24	-3,122.20	6,513.47
<b>Report Totals:</b>			378,078.57	-109,407.60	172,987.12

# Preliminary Check Register

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

**01 - GENERAL**

101524		10/15/24	FRENCHMAN	Frenchman Valley Co-op		497.56
				fuel		
					Check Total	497.56
					Vendor Total	497.56
49632		10/15/24	ABDO	ABDO		131.78
				books		
					Check Total	131.78
					Vendor Total	131.78
3HSAABTJK.373		10/10/24	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA		255.07
				October 2024 Payroll		
					Check Total	255.07
					Vendor Total	255.07
101524		10/15/24	ADAMLUMB	Adams Lumber		985.37
				classroom, maintenance supplie		
					Check Total	985.37
					Vendor Total	985.37
2AFLAC9.373		10/10/24	AFLAC 9	American Family Life		377.42
				October 2024 Payroll		
2AMFA9.373		10/10/24		October 2024 Payroll		26.69
					Check Total	404.11
					Vendor Total	404.11
2AFLAC12.373		10/10/24	AFLAC12	American Family Life		3,172.33
				October 2024 Payroll		
2AMFA.373		10/10/24		October 2024 Payroll		1,286.31
					Check Total	4,458.64
					Vendor Total	4,458.64
101524		10/15/24	AMAZON	Amazon Capital Services		2,530.09
				storage cabinet, books, suppli		
1024		10/16/24		classroom supplies		8.36
					Check Total	2,538.45
					Vendor Total	2,538.45
Q-434973-2		10/16/24	AMPLIFY	Amplify		3,850.00
				license		
					Check Total	3,850.00
					Vendor Total	3,850.00
MB16951821		10/15/24	APPLEINC	Apple Inc.		2,598.00
				IPADS		

# 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	2,598.00
						Vendor Total	2,598.00
1275		10/15/24	ARANCREA	Arant Creative Group speaker	10/15/24		700.00
						Check Total	700.00
						Vendor Total	700.00
10/24-1		10/15/24	BHE4317	Black Hills Energy gas	10/15/24		40.09
						Check Total	40.09
						Vendor Total	40.09
10/24-2		10/15/24	BHE4318	Black Hills Energy gas	10/15/24		298.64
						Check Total	298.64
						Vendor Total	298.64
10/24-3		10/15/24	BHE4319	Black Hills Energy gas	10/15/24		40.09
						Check Total	40.09
						Vendor Total	40.09
10/24-4		10/15/24	BHE4479	Black Hills Energy gas	10/15/24		50.34
						Check Total	50.34
						Vendor Total	50.34
10/24-5		10/15/24	BHE5611	Black Hills Energy gas	10/15/24		40.09
						Check Total	40.09
						Vendor Total	40.09
10/24-6		10/15/24	BHE9834	Black Hills Energy gas	10/15/24		121.84
						Check Total	121.84
						Vendor Total	121.84
10/24-7		10/15/24	BHE9835	Black Hills Energy gas	10/15/24		174.88
						Check Total	174.88
						Vendor Total	174.88
24-3012		10/15/24	BISHCONST	Bishop Construction repair	10/15/24		127.50
						Check Total	127.50

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	127.50
			BLUECR01	Blue Cross/Blue Shield		
101524		10/15/24		10/15/24 Additional premium		2,765.92
3DENTAL.373		10/10/24		10/10/24 October 2024 Payroll		7,179.73
3HEAL.373		10/10/24		10/10/24 October 2024 Payroll		96,551.05
					Check Total	106,496.70
					Vendor Total	106,496.70
			BROADREACH	Broad Reach		
375875		10/15/24		10/15/24 books		235.63
QUOTE: I661844		10/15/24		10/15/24 books		173.85
					Check Total	409.48
					Vendor Total	409.48
			CAPITALBUS	Capital Business Systems		
37572830		10/15/24		10/15/24 copier rental		607.89
					Check Total	607.89
					Vendor Total	607.89
			CASHWA	Cash-Wa Distributing		
10/24 ACTIV		10/15/24		10/15/24 testing snacks		207.79
10/24 ES		10/15/24		10/15/24 ES food expense		527.78
					Check Total	735.57
					Vendor Total	735.57
			CITYOFGR	City Of Grant		
10/24 ES		10/15/24		10/15/24 ES electricity & other utiliti		4,063.22
10/24 HS		10/15/24		10/15/24 HS electricity & other utiliti		11,792.54
					Check Total	15,855.76
					Vendor Total	15,855.76
			COLEMACY	Macy Coleman		
12		10/15/24		10/15/24 Snow Cones-Back to School		501.00
					Check Total	501.00
					Vendor Total	501.00
			CROWPLAZ	Crowne Plaza		
101524		10/15/24		10/15/24 motel		279.90
					Check Total	279.90
					Vendor Total	279.90
			DECKEREQ	Decker Equipment		
596304A		10/16/24		10/16/24 Folding chairs and carts		11,268.13
					Check Total	11,268.13
					Vendor Total	11,268.13
			DRPUMP	D & R Pumping		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
924520		10/15/24		pump grease pit		275.00
					Check Total	275.00
					Vendor Total	275.00
101524		10/15/24	EAKES	Eakes Office Solutions office supplies		965.06
					Check Total	965.06
					Vendor Total	965.06
QUOTE:N486251		10/15/24	EASTWEST	East West Books books		93.96
					Check Total	93.96
					Vendor Total	93.96
2FICA.373		10/10/24	EFTPS	EFTPS Payroll Deposit October 2024 Payroll		22,178.14
2FICM.373		10/10/24		October 2024 Payroll		5,186.81
2USIT.373		10/10/24		October 2024 Payroll		20,934.43
3FICA.373		10/10/24		October 2024 Payroll		22,178.14
3FICM.373		10/10/24		October 2024 Payroll		5,186.81
					Check Total	75,664.33
					Vendor Total	75,664.33
101524		10/15/24	ENSZHARD	Ensz Hardware supplies, kitchen		187.34
					Check Total	187.34
					Vendor Total	187.34
101524		10/15/24	ESU10	ESU #10 computer repairs		1,265.00
					Check Total	1,265.00
					Vendor Total	1,265.00
2096		10/15/24	ESU16	ESU #16 Asbestos training, HAL		588.50
MW2024PERKIN S1		10/15/24		Title IV/Mental Wellness Non-S		10,690.14
SPED2024PERK INS1		10/15/24		SPED/Preschool		50,441.77
					Check Total	61,720.41
					Vendor Total	61,720.41
101524		10/15/24	EWELLED	Ewell Educational Services classroom supplies		390.00
					Check Total	390.00
					Vendor Total	390.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
101524		10/15/24	GLAUEMIL	10/15/24	Emily Glause DL internet reimbursement		75.00
						Check Total	75.00
						Vendor Total	75.00
101524		10/15/24	GOFFSERV	10/15/24	Goff Services repairs		845.20
						Check Total	845.20
						Vendor Total	845.20
101524		10/15/24	GRANTRIB	10/15/24	Grant Tribune/High Plains News legal proceedings		1,257.51
						Check Total	1,257.51
						Vendor Total	1,257.51
101524		10/15/24	GREAPL02	10/15/24	Great Plains Communications telephone		1,210.10
						Check Total	1,210.10
						Vendor Total	1,210.10
335169-01		10/15/24	GREATLAKES	10/15/24	Great Lakes Sports classroom supplies		51.99
						Check Total	51.99
						Vendor Total	51.99
2468-10/24		10/15/24	HATCSUPE	10/15/24	Hatch's Super Foods classroom supplies		73.99
6005-10/24		10/15/24		10/15/24	classroom supplies		70.45
6060-10/24		10/15/24		10/15/24	staff development		68.40
						Check Total	212.84
						Vendor Total	212.84
13574		10/15/24	HINTON	10/15/24	Hinton's Lock & Alarm virtual keypad		120.00
						Check Total	120.00
						Vendor Total	120.00
1242615		10/15/24	HIRERIGHT	10/15/24	HireRight, LLC drug screen		38.55
						Check Total	38.55
						Vendor Total	38.55
101524		10/15/24	HITEPENN	10/15/24	Penny Hite AFLAC premium refund		29.30
						Check Total	29.30
						Vendor Total	29.30

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
101524		10/15/24	HOMETOWNL	10/15/24	Hometown Leasing copier rental		1,760.15
						Check Total	1,760.15
						Vendor Total	1,760.15
101524		10/15/24	IDEALLIN	10/15/24	Ideal Linen Supply mops, mats		1,479.77
						Check Total	1,479.77
						Vendor Total	1,479.77
376047		10/15/24	KNOWBUDD	10/15/24	Knowbuddy Resources books		130.83
						Check Total	130.83
						Vendor Total	130.83
101524		10/15/24	KOOPJIM	10/15/24	Jim Koop meal reimbursement		7.00
1024		10/15/24		10/15/24	mileage reimbursement		46.90
						Check Total	53.90
						Vendor Total	53.90
2LEGALSH.373		10/10/24	LEGALSHIEL	10/10/24	LegalShield October 2024 Payroll		101.70
						Check Total	101.70
						Vendor Total	101.70
1582		10/15/24	LJNUSIC	10/15/24	LJ Music/Audio portable stage lighting		6,530.88
						Check Total	6,530.88
						Vendor Total	6,530.88
101524		10/15/24	MCCORCHERI	10/15/24	Cheri McCormick AFLAC refund of overpayment		2,235.10
						Check Total	2,235.10
						Vendor Total	2,235.10
2MG403ROTH.3 73		10/10/24	MGTRUST	10/10/24	MG Trust Company October 2024 Payroll		3,950.00
						Check Total	3,950.00
						Vendor Total	3,950.00
831258&828914		10/15/24	MIDAMER	10/15/24	Mid-American Research Chemical supplies		1,457.50
						Check Total	1,457.50
						Vendor Total	1,457.50
			MIDPCOMM		Mid-plains Community College		

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
101524		10/15/24		CPR training		472.00
					Check Total	472.00
					Vendor Total	472.00
2487182		10/15/24	MOSYLE	Mosyle Corp. licenses		32.06
					Check Total	32.06
					Vendor Total	32.06
101524		10/15/24	NAPAAUTO	Imperial NAPA parts, supplies		541.98
					Check Total	541.98
					Vendor Total	541.98
51747		10/15/24	NASB	Nebraska Association of School Boards registrations		2,939.00
					Check Total	2,939.00
					Vendor Total	2,939.00
2NEIT.373		10/10/24	NEBRDEPT	Nebraska Depart. Of Revenue October 2024 Payroll		10,789.35
					Check Total	10,789.35
					Vendor Total	10,789.35
2NTRT.373		10/10/24	NEBRRETI	Nebraska Retirement System October 2024 Payroll		33,810.55
3NTRT.373		10/10/24		October 2024 Payroll		34,148.70
					Check Total	67,959.25
					Vendor Total	67,959.25
16898		10/15/24	NEBRSAFE	Nebraska Safety & Fire Equip. monitoring fee		548.26
					Check Total	548.26
					Vendor Total	548.26
101524		10/15/24	NMEA	Nebraska Music Educators Association classroom supplies		75.00
					Check Total	75.00
					Vendor Total	75.00
101524		10/15/24	NPPD	Nebraska Public Power District Elsie electricity		31.58
					Check Total	31.58
					Vendor Total	31.58
101524		10/15/24	NRCSA	Nebraska Rural Community Schools Association dues		850.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name PO Date Description	Manual Check Number	Amount
					Check Total	850.00
					Vendor Total	850.00
3HSANSBEG.37 3		10/10/24	NSBEGHSA	10/10/24 Nebraska State Bank FBO Emily Glause HSA October 2024 Payroll		342.53
					Check Total	342.53
					Vendor Total	342.53
2GARNPANHA.3 73		10/10/24	PANHANCOLL	10/10/24 Panhandle Collections October 2024 Payroll		270.27
					Check Total	270.27
					Vendor Total	270.27
2BCBS.373		10/10/24	PCSB CBS	10/10/24 Perkins County Schools October 2024 Payroll		126.56
					Check Total	126.56
					Vendor Total	126.56
101524		10/15/24	PCSTRANS	10/15/24 PCS Transaction Cash vans, registrations		92,980.00
					Check Total	92,980.00
					Vendor Total	92,980.00
46		10/15/24	PERRYGUTH	10/15/24 PGH&G Attorneys At Law legal services		620.75
					Check Total	620.75
					Vendor Total	620.75
3319655114		10/15/24	PITNEY	10/15/24 Pitney Bowes machine rental		99.96
					Check Total	99.96
					Vendor Total	99.96
9136		10/15/24	POTTSELEC	10/15/24 Potts Electric repair		738.92
					Check Total	738.92
					Vendor Total	738.92
1459		10/15/24	POTTSWELD	10/15/24 Potts Welding repair		611.16
					Check Total	611.16
					Vendor Total	611.16
31071		10/15/24	PRAISTAT	10/15/24 Prairie States Communications radio parts		281.55

# 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	281.55
						Vendor Total	281.55
101524		10/15/24	PRONTO	Pronto gas	10/15/24		3,325.00
						Check Total	3,325.00
						Vendor Total	3,325.00
101524		10/15/24	QUALDIES	Quality Diesel Inc repairs	10/15/24		985.01
						Check Total	985.01
						Vendor Total	985.01
49388		10/16/24	REALGRREAD	Really Great Reading Co classroom supplies	10/16/24		123.20
						Check Total	123.20
						Vendor Total	123.20
101524		10/15/24	REESMECH	Reese Mechanical repairs	10/15/24		9,117.00
						Check Total	9,117.00
						Vendor Total	9,117.00
121544		10/15/24	RISEVIS	Rise Vision license	10/15/24		16.54
						Check Total	16.54
						Vendor Total	16.54
101524		10/15/24	ROCKWOOD	Rockler Woodworking classroom supplies	10/15/24		2,857.75
						Check Total	2,857.75
						Vendor Total	2,857.75
101524		10/15/24	ROEBAIL	Bailey Roeder reimburse supplies	10/15/24		152.00
						Check Total	152.00
						Vendor Total	152.00
376071		10/15/24	SMARAPPL	Smart Apple Media books	10/15/24		267.40
						Check Total	267.40
						Vendor Total	267.40
101524		10/15/24	SOPWHIT	Whitney Soper gas reimbursement	10/15/24		79.00
						Check Total	79.00

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	79.00
3HSASSBJL.373	10/10/24		SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA October 2024 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
3HSASSBTS.373	10/10/24		SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H October 2024 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
101524	10/15/24		STEPHTRIS	Tristan Stephenson gas reimbursement		40.00
					Check Total	40.00
					Vendor Total	40.00
2LTD.373	10/10/24		T & T MAR	Principal Life Group October 2024 Payroll		278.07
					Check Total	278.07
					Vendor Total	278.07
7000058803	10/15/24		TKELEV	TK Elevator Corp elevator maintenance		531.00
					Check Total	531.00
					Vendor Total	531.00
101524	10/15/24		TKOPEST	TKO Pest Control pest control		150.00
					Check Total	150.00
					Vendor Total	150.00
3HSAUBBG.373	10/10/24		UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA October 2024 Payroll		121.48
					Check Total	121.48
					Vendor Total	121.48
101524	10/15/24		VIAERO	Viaero cell phone		82.32
					Check Total	82.32
					Vendor Total	82.32
2VSPVISION.373	10/10/24		VISIONSP	Vision Service Plan (CT) October 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.373		10/10/24		October 2024 Payroll		1,768.66
2DCARE.373		10/10/24		October 2024 Payroll		1,406.00
					Check Total	3,174.66
					Vendor Total	3,174.66
101524		10/16/24	WFBUSMC	Payment Remittance Center Locker, motel, supplies		3,468.27
					Check Total	3,468.27
					Vendor Total	3,468.27
376599		10/15/24	WILLLANE	Willow Lane Education books		193.92
					Check Total	193.92
					Vendor Total	193.92
101524		10/15/24	WOODBРАН	Brandon Wood meal reimbursement		14.00
					Check Total	14.00
					Vendor Total	14.00
101524		10/15/24	WOODYS	Woody's Pivot Service welding supplies		963.28
					Check Total	963.28
					Vendor Total	963.28
69672&70792		10/15/24	WPCI	WPCI drug testing		737.50
					Check Total	737.50
					Vendor Total	737.50
7017101		10/15/24	WWADMINFEE	WageWorks admin fee		194.00
					Check Total	194.00
					Vendor Total	194.00
					<b>01 - GENERAL Totals:</b>	<b>523,882.13</b>
<b>06 - CAFETERIA FUND</b>						
2AFLAC9.373		10/10/24	AFLAC 9	American Family Life October 2024 Payroll		181.90
					Check Total	181.90
					Vendor Total	181.90
101524		10/15/24	AMAZON	Amazon Capital Services storage cabinet, books, suppli		256.39
					Check Total	256.39
					Vendor Total	256.39

# Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
			BLUECR01		Blue Cross/Blue Shield		
3DENTAL.373		10/10/24		10/10/24	October 2024 Payroll		270.30
3HEAL.373		10/10/24		10/10/24	October 2024 Payroll		4,090.90
					Check Total		4,361.20
					Vendor Total		4,361.20
			CASHWA		Cash-Wa Distributing		
10/24 ES		10/15/24		10/15/24	ES food expense		4,599.05
10/24 HS		10/15/24		10/15/24	HS food expense		4,668.19
					Check Total		9,267.24
					Vendor Total		9,267.24
			DOMLUK		Luka Dominguez		
101524		10/15/24		10/15/24	lunch refund		37.15
					Check Total		37.15
					Vendor Total		37.15
			EFTPS		EFTPS Payroll Deposit		
2FICA.373		10/10/24		10/10/24	October 2024 Payroll		784.36
2FICM.373		10/10/24		10/10/24	October 2024 Payroll		183.44
2USIT.373		10/10/24		10/10/24	October 2024 Payroll		447.39
3FICA.373		10/10/24		10/10/24	October 2024 Payroll		784.36
3FICM.373		10/10/24		10/10/24	October 2024 Payroll		183.44
					Check Total		2,382.99
					Vendor Total		2,382.99
			ENSZHARD		Ensz Hardware		
101524		10/15/24		10/15/24	supplies, kitchen		5.70
					Check Total		5.70
					Vendor Total		5.70
			HATCSUPE		Hatch's Super Foods		
2410-10/24		10/15/24		10/15/24	food expense		570.67
					Check Total		570.67
					Vendor Total		570.67
			NEBRDEPT		Nebraska Depart. Of Revenue		
2NEIT.373		10/10/24		10/10/24	October 2024 Payroll		290.77
					Check Total		290.77
					Vendor Total		290.77
			NEBRRETI		Nebraska Retirement System		
2NTRT.373		10/10/24		10/10/24	October 2024 Payroll		1,172.74
3NTRT.373		10/10/24		10/10/24	October 2024 Payroll		1,184.47
					Check Total		2,357.21
					Vendor Total		2,357.21

ALL Data  
 Fiscal Year 2025

# Preliminary Check Register

Arranged by:  
 Vendor ID

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
101524		10/15/24	POSTCHR	Chris Postlewait lunch refund		27.60
					Check Total	27.60
					Vendor Total	27.60
10/24-ES		10/15/24	USFOOD	US Foods - Div #2365 ES food expense		4,861.96
10/24-HS		10/15/24		HS food expense		5,292.34
					Check Total	10,154.30
					Vendor Total	10,154.30
2VSPVISION.373		10/10/24	VISIONSP	Vision Service Plan (CT) October 2024 Payroll		61.60
					Check Total	61.60
					Vendor Total	61.60
					<b>06 - CAFETERIA FUND Totals:</b>	<b>29,954.72</b>
					<b>Total of Checks Available to Print:</b>	<b>553,836.85</b>
					<b>Report Total:</b>	<b>553,836.85</b>

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
<b>01</b>	<b>GENERAL</b>				
01-1-01100-000-000	Taxes	6,695,960.00	1,073,796.20	5,622,163.80	83.96
01-1-01115-000-000	Carline Taxes	200.00	15.94	184.06	92.03
01-1-01120-000-000	Public Power Dist Sales Tax	70,000.00	0.00	70,000.00	100.00
01-1-01125-000-000	Motor Vehicle Taxes	390,000.00	22,746.57	367,253.43	94.16
01-1-01140-000-000	Prop Tax Penalties & Interest	7,000.00	259.24	6,740.76	96.29
01-1-01190-000-000	County Treasurer's Commission	-66,960.00	-10,740.50	-56,219.50	83.95
01-1-01315-000-000	Tuition Received DL Spanish	80,000.00	0.00	80,000.00	100.00
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	40,000.00	8,715.02	31,284.98	78.21
01-1-01911-000-000	Local License Fees	2,500.00	0.00	2,500.00	100.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	2,000.00	5,000.00	71.42
01-1-01955-000-000	Dual Credit Reimbursement	7,000.00	4,400.00	2,600.00	37.14
01-1-01990-000-000	Other Local Receipts	2,200.00	0.00	2,200.00	100.00
01-1-02110-000-000	County Fines & License	500.00	0.00	500.00	100.00
01-1-02130-000-000	Other County Receipts	300.00	0.00	300.00	100.00
01-1-02210-000-000	ESU Receipts	5,000.00	980.00	4,020.00	80.40
01-1-03110-000-000	State Aid	681,000.00	72,609.00	608,391.00	89.33
01-1-03120-000-000	Special Education Sch Age	550,000.00	0.00	550,000.00	100.00
01-1-03125-000-000	SPED Transportation Sch Age	0.00	0.00	0.00	0.00
01-1-03130-000-000	Homestead Exemption	40,000.00	0.00	40,000.00	100.00
01-1-03131-000-000	Property Tax Credit	700,000.00	-5,278.29	705,278.29	100.75
01-1-03132-000-000	Personal Property Tax Credit	0.00	0.00	0.00	0.00
01-1-03133-000-000	Nameplate Capacity Tax-Renew Energy	200.00	0.00	200.00	100.00
01-1-03180-000-000	Prorate Motor Vehicle	14,000.00	0.00	14,000.00	100.00
01-1-03400-000-000	State Apportionment	120,000.00	0.00	120,000.00	100.00
01-1-03512-000-000	Distance Ed Incentive Pymnt	25,000.00	22,786.80	2,213.20	8.85
01-1-03535-000-000	High Ability Learners	5,200.00	0.00	5,200.00	100.00
01-1-03551-000-000	Career Education Grant	7,500.00	0.00	7,500.00	100.00
01-1-03599-000-000	Safety-Security Grant/Other	0.00	0.00	0.00	0.00
01-1-03800-000-000	NPPD In Lieu Taxes	0.00	0.00	0.00	0.00
01-1-03990-000-000	Other State Receipts	0.00	0.00	0.00	0.00
01-1-04105-000-000	E-Rate Rebates	0.00	0.00	0.00	0.00
01-1-04310-000-000	REAP	0.00	0.00	0.00	0.00
01-1-04421-000-000	IDEA Part B	10,000.00	0.00	10,000.00	100.00
01-1-04422-000-000	IDEA Preschool ARP	1,200.00	0.00	1,200.00	100.00
01-1-04423-000-000	IDEA ARP	800.00	0.00	800.00	100.00
01-1-04505-000-000	Title I	43,000.00	0.00	43,000.00	100.00
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	4,600.00	0.00	4,600.00	100.00
01-1-04518-000-000	IDEA Base & Enrollment Poverty	90,000.00	0.00	90,000.00	100.00
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	0.00	7,700.00	100.00

SELECTED Data

# Revenue Budget Report

Arranged by:  
Account Number

Date Range: YTD thru 10/31/24

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04525-000-000	Perkins Grant	0.00	0.00	0.00	0.00
01-1-04530-000-000	Other Federal Receipts-PBIS	0.00	0.00	0.00	0.00
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)	3,000.00	0.00	3,000.00	100.00
01-1-04969-000-000	Title IV	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
01-1-05200-000-000	Other Fund Transfers In	100,000.00	9,324.53	90,675.47	90.67
01-1-05300-000-000	Sale Of Property	5,000.00	6,686.79	-1,686.79	-33.73
01-1-05301-000-000	Insurance Adjustment	10,000.00	0.00	10,000.00	100.00
01-1-05690-000-000	Other Non Revenue	60,000.00	6,001.69	53,998.31	89.99
01-1-06300-000-000	Special Budget Items	394,300.00	0.00	394,300.00	100.00
01-2-01100-151-999	Addl Comp Acct-Not Used	0.00	0.00	0.00	0.00
<b>01</b>	<b>FUND Totals:</b>	<b>10,113,200.00</b>	<b>1,214,302.99</b>	<b>8,898,897.01</b>	<b>87.99</b>
	<b>Report Totals:</b>	<b>10,113,200.00</b>	<b>1,214,302.99</b>	<b>8,898,897.01</b>	<b>87.99</b>

# Revenue Journal ( Preliminary )

Fiscal Year: 2025

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
<b>Journal:</b>		<b>10/16/24</b>					
<b>Entry</b>	<b>10/16/24</b>				<b>September receipts</b>	<b>A GENERAL</b>	<b>Sandhills State</b>
1	01-1-01100-000-000		Taxes			0.00	1,073,796.20
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	259.24
3	01-1-01125-000-000		Motor Vehicle Taxes			0.00	22,746.57
4	01-1-01115-000-000		Carline Taxes			0.00	15.94
5	01-1-03131-000-000		Property Tax Credit			0.00	-5,278.29
6	01-1-01190-000-000		County Treasurer's Commission			0.00	-10,740.50
7	01-1-03512-000-000		Distance Ed Incentive Pymnt			0.00	22,786.80
8	01-1-03110-000-000		State Aid			0.00	72,609.00
9	01-1-05690-000-000		Other Non Revenue			0.00	6,001.69
10	01-1-01955-000-000		Dual Credit Reimbursement			0.00	4,400.00
11	01-1-05200-000-000		Other Fund Transfers In			0.00	9,324.53
12	01-1-01925-000-000		Corporate/Other Private Grants			0.00	2,000.00
13	01-1-02210-000-000		ESU Receipts			0.00	980.00
14	01-1-05300-000-000		Sale Of Property			0.00	6,686.79
15	01-1-01510-000-000		Interest			0.00	8,715.02
<b>Totals for Entry 10754</b>						<b>0.00</b>	<b>1,214,302.99</b>
<b>Totals for Journal</b>						<b>0.00</b>	<b>1,214,302.99</b>

<b>Bank Account Totals</b>			
	<b>A</b>	<b>GENERAL FUND</b>	<b>Sandhills State Bank</b>
			<b>1,214,302.99</b>

<b>Fund Summary</b>		<b>Receivable</b>	<b>Received</b>
<b>01</b>	<b>GENERAL</b>	<b>0.00</b>	<b>1,214,302.99</b>

## October Transaction Cash

(September Transactions)

Bill Summers Ford	2 Honda Vans	\$91,290.00	01-2-02650-732-000
Midwest Electric	Service Upgrade	\$1,250.00	01-2-02620-431-000
NSCTA	Forensics Conf Reg	\$400.00	01-2-01100-330-001
Perkins Co. Treasurer	Vehicle Title & Reg	\$40.00	01-2-02510-890-000

TOTAL \$ 92,980.00
--------------------

<b>2024-2025 Perkins County Schools Treasurer's Report - October 2024 Board Meeting - (For the month of September 2024)</b>						
ANNUAL PERCENTAGE YIELD EARNED:			4.03% Sandhills State	2.27% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	<b>GENERAL FUND</b>	<b>LUNCH FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>ACTIVITY FUND</b>
Balance Forward	<b>\$2,217,347.75</b>	<b>\$107,992.67</b>	<b>\$1,077,957.06</b>	<b>\$349,541.57</b>	<b>\$0.00</b>	<b>\$317,387.00</b>
<b>EXPENDITURES</b>						
Payroll	\$265,668.26	\$9,324.53				
Bills	\$699,863.17	\$30,499.15	\$475,145.00			\$44,415.08
Total Bills	<b>\$965,531.43</b>	<b>\$39,823.68</b>	<b>\$475,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,415.08</b>
<b>RECEIPTS</b>						
LOCAL RECEIPTS	\$1,124,185.48	\$17,607.22	\$87,917.17			\$27,865.75
STATE RECEIPTS	\$90,117.51	\$7,757.03				
FEDERAL RECEIPTS						
Total	<b>\$1,214,302.99</b>	<b>\$25,364.25</b>	<b>\$87,917.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,865.75</b>
<b>Void Checks</b>						
<b>Returned Checks</b>		\$40.00				\$145.51
<b>Transfers</b>	\$90,000.00					
<b>CD Deposit into Checking</b>						
<b>Bank Charges</b>		\$7.00				\$7.00
<b>Bank Error/Correction</b>						
<b>Lunch/Other Refunds</b>						
<b>Interest</b>		\$87.15	\$3,738.41	\$674.19		\$258.69
<b>Ending Balance</b>	<b>\$2,376,119.31</b>	<b>\$93,573.39</b>	<b>\$694,467.64</b>	<b>\$350,215.76</b>	<b>\$0.00</b>	<b>\$300,943.85</b>
<b>CD's/Investments</b>	\$18.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FUND BALANCE</b>	<b>\$2,376,138.25</b>	<b>\$93,573.39</b>	<b>\$694,467.64</b>	<b>\$350,215.76</b>	<b>\$0.00</b>	<b>\$300,943.85</b>
<b>EXPENDITURES TO-DATE</b>	<b>\$956,206.90</b>	<b>\$39,823.68</b>	<b>\$475,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,415.08</b>
<b>Fund Budget Totals:</b>	\$10,113,200.00	\$403,338.00	\$1,577,780.00	\$341,708.00	\$0.00	\$314,064.00
<b>Budget Total:</b>	<b>\$12,750,090.00</b>					<b>TOTAL CD's/INVEST:</b>
						\$18.94

October  
2024



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

**Assessments:** Assessments are complete and staff has been busy looking into scores to build intervention groups. Interventions have been taking place, and it's been great to see how everyone has worked together to build the support we are currently using. ESU services have been working with our staff on how to look at data and build meaningful groupings.

**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.

**Fire Prevention Week:** PK-3 Students had the opportunity to attend a presentation from the Grant Volunteer Fire Department. During this event, students listened to fire safety tips, observed how firefighters operate their equipment and got to know the dedicated men and women who serve our local communities through their hard work.

**Homecoming:** Homecoming week went exceptionally well in the elementary! We saw great participation from both students and staff, and the parade was a fantastic highlight. We're grateful for the opportunity to collaborate with the high school on these activities, and everyone managed the transitions between buildings smoothly. The elementary students especially loved the pep rally, and it was wonderful to see such enthusiasm and school spirit!

**Book Fair:** The book fair was a tremendous success this year, and we owe a huge thank you to Mrs. Turner for her outstanding work. She went above and beyond to ensure that our students had access to a wide variety of books, sparking their imaginations and encouraging a love of reading. The selection was fantastic, with something for everyone, and it was clear from the excitement in the halls that students enjoyed picking out new material. Thank you, Mrs. Turner, for your dedication to making the book fair such a rewarding experience for our school community!

**Parent-Teacher Conferences:** Parent-teacher conferences were a great success this year, with over 95% of parents participating. It's truly inspiring to see such dedication to our students' success. The high level of engagement reflects the strong partnership between parents and teachers, working together to support each child's growth and learning. Thank you to everyone who took the time to be involved!

**Professional Development:** Our recent professional development day was a fantastic opportunity to learn from one another, as several staff members shared their valuable insights and ideas. It was great to see the collaboration and enthusiasm as we built our

**October**

**2024**

collective toolbox with practical, ready-to-use strategies. The day not only strengthened our skills but also fostered a supportive learning community among our staff.

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

# PERKINS PC COUNTY

## Jr/Sr High Principal's Board Report

10/21/24

- We completed Fall MAPs and NSCAS for 7th-11th on September 16th and 17th.
- The Homecoming festivities went well, and the parade was a hit. Thank you again to Mrs. Reimers, the cheerleaders, Mrs. Einspahr, and Stuco for making this week a great experience for everyone.
- Parent-teacher conferences were on Wednesday, October 16th. 52% of parents attended. Overall, there was a decent turnout and some great conversations.
- FFA hosted a showcase event on Thursday, October 17th to allow students to perform in front of audiences prior to National FFA and LDE events in the coming weeks. The officer team will head to National FFA for the week of October 21st. We have Eric Gonzalez and the marketing team (Colton Kroeker, Cooper Kroeker, and Trevor Labor) representing PC in competitions at National FFA.
- The JH/HS Fall Music concert is/was tonight at 6:45. Mrs. Lehl and Mr. Kemling have been working diligently with the kids to prepare. This will be an excellent opportunity for the kids to showcase their talents.
- The NHS-organized blood drive will be held on November 5th in Pritchett Gym. NHS will also be helping with Mercy Meals at Wauneta-Palisade on October 29th.

Dalton Pettera

Principal - Perkins County Jr/Sr High

# October 2024 - School Board Meeting

## Athletic Director Report



### Activities and Sports Results:

- JH Volleyball-
  - Finished Season A team 8-5
- JH Football
  - Finished 5-1
- JH XC
  - Finished season. Lots of good times.
- XC-
  - Boys won Districts
    - Eli 1st
    - Mason 2nd
    - Brock 9th
    - Ethan 15th
- HS Girls Golf
  - Jacqueline–finished 23 at state
    - Monday round–93
    - Tuesday round–93
- HS Volleyball
  - One regular season game left–Tuesday vs Kimball
  - Hosting SPVA
  - It looks like we will host Sub-Districts
- HS Football
  - Finished Regular Season 6-2
  - Should make Playoffs–Will know Saturday

### Activities and Sports Other:

- Homecoming week was a success!
- FFA–National FFA Convention week–October 21-27
  - The marketing team will compete
  - The officer team is traveling to Indianapolis

- Fisher track company—Mr. Jolliffe, Mr. Hite, Mr Bishop
  - Checked the surface and talked about some of the problems we were seeing.
- Schedule for 25-26
  - Volleyball - 80% – Looking for a couple of teams to host in a Quad
  - XC - Done
  - Girls Golf - Done
  - Football - Done

## Curriculum Report

School Board Meeting - Oct. 21, 2024

Submitted By: Deanne Bishop - Curriculum Coordinator

### 1. Update - Ongoing Curriculum Work

- a) I hosted a "Social Media in Education" course for administrators, ESU personnel and teachers at ESU 15 in Trenton on Oct. 15, 2024.
- b) As a part of the CIP Team, I am helping our school prepare for the upcoming External Review by NDE.
- 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 have met one-on-one with the staff members who are new to our district / mapping to support them with guidelines and resources.

### 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) All of the 2024-25 HAL qualifier data has been collected. I have created a spreadsheet that collates students' information. Based on these results, I intend to send out teacher recommendation forms to staff this coming week in regards to a handful of our students. If there are new 3rd-12th HAL qualifiers, I hope to have that information released by the end of the month so they can start receiving services.
- c) **Elementary HAL** has spent the past two weeks playing **5 Dice**. Students weighed the mathematical probabilities of outcomes and performed both mental and paper-math calculations.
- d) **JH HAL's October Field Trip** took place on Tuesday, Oct. 8, 2024. Students spent the afternoon at "**The South Place**" which is the family pasture area owned by the families of Mike Mayer and Monica Poppe. Students learned about range plant identification, soil tests, wildlife that frequents the area, the history of Perkins County and the Native Americans who used to frequent that area. Students enjoyed their time hunting for arrowheads and pieces of flint. In total, we found about a dozen artifacts. Our **November Field Trip** will be to the **Perkins Co. Health Services Physical Therapy Dept.** Ben Holmstedt will teach students about PT services and take students through a rehab workout.



**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**

- The new printers are working great!
- Continue to work with Raptor with Clever and PowerSchool for SRP Protocol
- Email accounts for staff leaving the district have been suspended

**Current Work**

- JH/HS Security - Locking mechanisms and fobs are in / most have been installed
- Elementary Security
  - Existing exterior door readers are operational.
  - Additional reader installation pending
- Live streaming home Varsity Football games
- Cleaning up old projectors to sell
- Pulling together technology for recycling at ESU16 on Oct 23
- Looking into cloud-based hosting for Harris Fund Accounting. The demo will be scheduled in November.

**Upcoming Work**

- Update keyfobs and classroom knobs / assign permissions
- Finish updating and/or adding extra laptops and iPads to Mosyle
- Recable HS and EL switches with color-coded patch cables

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

## **Section 1 School Mission Statement**

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

## **Section 2 Goals and Objectives - 2024-2029**

The goals and objectives of Perkins County Schools are:

1. Assess, develop, and implement a comprehensive cross-curricular PK-12 literacy plan to improve reading, writing, listening, and speaking skills.
  - a. 2024-2025 - Assess the current PK-12 literacy curriculum.
  - b. Spring of 2025 - Identify necessary changes and develop a comprehensive plan to improve reading, writing, listening, and speaking skills.
  - c. 2025-2026 - Implement Pk-12 literacy plan.
  - d. 2026-2027 - Monitor, review, and adjust the Pk-12 literacy plan.
  - e. 2027-2028 - Evaluate the implementation of the Pk-12 literacy plan with an emphasis on student growth as it relates to NSCAS and building assessments.
  - f. 2028-2029 - Evaluate the implementation of the Pk-12 literacy plan and make necessary adjustments to enhance the program results.
  
2. Assess, review, and modify extracurricular guidelines to balance academic and activity attendance.
  - a. Summer 2024 - Review 2023-2024 activity attendance and report to the board.
  - b. 2024-2025 - Monitor the attendance of students involved in extracurricular activities.
  - c. 2024-2025 - Assess, review, and modify extracurricular attendance guidelines.
  - d. 2025-2026 - Implement extracurricular activity attendance guidelines.
  - e. 2025-2026 - Monitor the attendance of students involved in activities.
  - f. 2026-2027 - If needed, adjust guidelines to improve academic/activity balance.
  
3. Implement an impactful character education curriculum to improve student relationships, teamwork, and interpersonal problem-solving skills.
  - a. 2024-2025 - Pilot the Be Good People curriculum at 7-8 grade.
  - b. 2024-2025 - Research curriculum systems that would address district needs.
  - c. 2024-2025 - Continue to implement research-based PBIS and MTSS strategies.
  - d. 2025-2026 - Implement Pk-12 character education program

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

### **Section 3 Organizational Beliefs - 2024-2029**

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

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

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

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

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

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

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

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

## **6039**

### **Repeat of Grade at Parent-Guardian Request**

Parents and guardians may request that their student repeat a grade level under the following conditions:

#### **Students in Kindergarten through Fourth Grade**

Parents and guardians of students in kindergarten through fourth grade may request that their student repeat the grade level that the student has just completed under the following conditions:

- 1) If the student is at least one year below grade level and behind the child's typically developing peers in reading, English, and language arts such that the child does not possess the necessary academic skills required to succeed in reading, English, and language arts at grade level for the next grade to which the student would otherwise advance; or
- 2) If the student was absent fifty percent or more of the days in which school was in session for students during the school year which the student has just completed; or
- 3) If the student experienced a severe mental or physical illness resulting in hospitalization of two or more weeks during the school year.

#### **Students in Fifth through Twelfth Grade**

Parents and guardians of students in fifth through twelfth grade may request that their student repeat the grade level that the student has just completed if the student was absent fifty percent or more of the days in which school was in session for students during the school year which the student has just completed.

#### **Procedure for Parent Requests for Student Grade Repetition**

Parents and guardians who seek to have their student repeat the grade level just completed must submit a written request to the student's building principal no earlier than the day after the last scheduled student attendance day of the school year, and no later than two weeks after that date. This deadline may be waived by the superintendent for good cause shown. The request must include written documentation that provides evidence that the parents or guardians believe substantiate that the conditions outlined above have been met.

The principal shall promptly forward the request to the superintendent or his/her designee, along with any building-level information about the student which the principal believes will be relevant to the superintendent or designee in responding to the parents' or guardian's request.

The superintendent or designee shall review the request and promptly schedule a meeting with the parents or guardians. At this meeting, the superintendent or designee shall identify any alternative educational opportunities available to the student, including remedial instruction if applicable, and verify any special education supports available to the student. If the child's parent or guardian still intends to have such child repeat a grade, the parent or guardian shall complete a form prescribed by the Nebraska Department of Education and return the form to the office of the superintendent of schools.

Upon completion of the form and if all requirements pursuant to this policy are met, the school district shall have the child repeat the child's grade for the next school year.

Nothing in this policy modifies the school district's policies on mandatory attendance and reporting excessive absenteeism to the county attorney or other members of law enforcement. Likewise, nothing in this policy shall dictate or direct the provision of special education or related services, including but not limited to any IEP team decision about the appropriate educational placement of a child with a disability under Rule 51 of the Nebraska Department of Education.

Adopted on: \_\_\_\_\_

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

Reviewed on: \_\_\_\_\_

## 6040

### **Prekindergarten (Preschool or Early Childhood) Program**

The school board establishes a program to provide prekindergarten services to resident students, or employee's children, also referred to as an early childhood or preschool program. The school district will provide the program in compliance with state law and 92 NAC 11 (Nebraska Department of Education "Rule 11"). The availability of the program is subject to the district being able to employ and retain appropriate and qualified personnel.

**Purpose.** The purpose of the program is to promote the social, emotional, intellectual, language, physical, and aesthetic development and learning for the children served and to promote family development and support.

**Age Participation.** The program will be available to children of the following ages:

- Children who are 4 years of age by December 31st; and
- Children who are 5 years of age at the start of the enrollment year.

All enrollment is subject to capacity limitations and enrollment priorities established in this policy.

**Capacity Limitation.** The maximum capacity for the program is 18 children per class for a total of 36. In the event where the total number of children registered for the program by July 15 rises above 36, the district will only offer the program to children with the following priority for enrollment:

- 4-year-olds;
- "At-risk" children (as defined by Rule 11);
- Qualified five-year-old students
- In case of multiple 4-year-olds we will eliminate the youngest first if necessary.

If the program is at capacity after July 15, further enrollment applications will be denied. Exception: If an "at-risk child" (as defined by Rule 11) moves into the district and the program is at capacity, the child will be enrolled in the program. The youngest child in the class that is not "at risk" will be withdrawn from the program.

**Program Coordinator.** The program will be coordinated by a an individual qualified by law to be a Program Coordinator.

**Program and Staff Requirements.** All teachers and administrators in prekindergarten programs must hold a valid certificate or permit to teach issued by NDE except as otherwise allowed by law or Rule 11.

**Participation and Inclusion.** Participation of children and families in the program will be voluntary. The program will not exclude children verified as having disabilities and will include to the extent possible children of diverse social and economic characteristics.

**Birth Certificates.** Within 30 days of enrollment, parents or guardians must submit a certified copy of the child's birth certificate or other documentation in compliance with the Missing Children Identification Act (sections 43-2001 through 43-2012).

**Instructional Hours.** Each class in the program will operate a minimum of 12 instructional hours per week during the school year. Programs receiving grant funds pursuant to state law will operate a minimum of 450 instructional hours per school year.

**Fees.** The district may charge a fee for its program in accordance with the Policy 5045 - Student Fees, provided that the fee may not exceed the actual cost of the program. If the district charges a fee, it will also use a sliding fee scale in order to maximize the participation of economically and categorically diverse groups. The district may waive fees on the basis of need.

**General Reports.** The head administrator will include information about the program in the NDE approved data system. All early childhood data is due as specified by the data system calendar.

**Early Childhood Program Report.** An Early Childhood Program Report Form will be submitted annually by October 15 on the form required by NDE.

**Planning.** Each program will have a planning period that complies with the requirements of Rule 11.

**Coordination with Existing Programs and Funding Sources.** The district will develop, and keep on file, a written plan to show that the program will be coordinated or contracted with existing programs in compliance with Rule 11 requirements. The district will develop and keep on file a written plan to coordinate and use a combination of local, state, and federal funding sources including, but not limited to, those listed in Rule 11 in order to maximize the participation of economically and categorically diverse groups of children and to ensure that participating children and families have access to knowledge of comprehensive services that may be available.

**Additional Rule 11 Requirements.** Rule 11 includes additional requirements that are not included in this policy, including but not limited to

requirements addressing family development and support; developmentally and culturally appropriate curriculum, practices, and assessment; evaluation and quality assurance; program staff; child/staff ration and group size; facilities, equipment, health, and safety; meals and snacks, immunizations; supervision; toileting; infants and toddlers; Sixpence programs; and home-based programs. The district will comply with these additional requirements that are applicable to the program.

**Special Education Act Compliance.** Nothing in this policy allows the school district to fail to meet its responsibilities under the Special Education Act (section 79-1110 through 79-1167). To the extent there is any conflict between this policy or Rule 11 with the Special Education Act, the Act shall control.

Adopted on: \_\_\_\_\_

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

Reviewed on: \_\_\_\_\_

**6041**  
**Malcolm X Day Education**

Each year on May 19<sup>th</sup>, designated as El-Hajj Malik ElShabazz, Malcolm X Day, the school district will hold suitable exercises in recognition of the sacrifices of the late Nebraska Hall of Fame inductee El-Hajj Malik El-Shabazz, Malcolm X, and his contributions to the betterment of society. When May 19<sup>th</sup> falls on a Saturday or Sunday, the district will provide the suitable exercises during the preceding or following week. The program shall be implemented within any applicable laws and/or regulations.

Adopted on: \_\_\_\_\_

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

Reviewed on: \_\_\_\_\_

## **6042 Projection Maps**

The school district will only use the Gall-Peters projection map or a similar cylindrical equal-area projection map or the AuthaGraph projection map for display or use in the classroom. Use of the Mercator projection map is prohibited unless:

1. The Mercator projection map is used in conjunction with other projection maps in a teaching exercise to demonstrate that all maps are flawed in some way and different map projections serve different functions and may affect how individuals view the world; or
2. The Mercator projection map is part of any:
  - a. book or material obtained prior to July 19, 2024; or geographic information system; or computer program that renders a three-dimensional representation of Earth based primarily on satellite imagery, such as Google Earth or similar software; and
  - b. a Gall-Peters projection map or similar cylindrical equal-area projection map or an AuthaGraph projection map is displayed in the classroom or shown to students during the lesson in which a Mercator projection map is used.

Adopted on: \_\_\_\_\_

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

Reviewed on: \_\_\_\_\_

## **6043**

### **Sharing Mapping Data**

This policy shall provide for the sharing of information to public safety agencies in order to implement effective emergency response protocols.

**Definition.** Mapping data means maps relating to the school buildings or school property with data for an efficient emergency response.

**Sharing of Mapping Data.** Mapping data shall be shared in an electronic or printable format with public safety agencies that provide emergency services to district property to assist those agencies in responding to an emergency on district property.

**Requirements Related to Mapping Data.** Mapping data shared with public safety agencies pursuant to this policy shall meet the following requirements:

- The mapping data shall be compatible with and able to be integrated into software platforms used by public safety that provide emergency services to the specific school for which the data is provided without requiring:
  - The purchase of additional software by such public safety agencies; or
  - The integration of third-party software to view the data;
- The mapping data shall be a finished map product in a file format easily accessible using a standard or open-source file reader, depending on the needs of the school and the public safety agency;
- The mapping data shall be provided in a printable format;
- The mapping data shall be verified for accuracy, during production and annually, through a walk-through of the school campus;
- The mapping data shall give an indication of what direction is true north;
- The mapping data shall include accurate floor plans overlaid on accurate, verified aerial imagery of the school campus;
- The mapping data shall contain site-specific labeling that matches the structure of school buildings, including room labels, hallway names, external door or stairwell numbers, locations of hazards, key utility locations, key boxes, automated external defibrillators, and trauma kits using standard labeling rules set by the State Department of Education;
- The mapping data shall contain site-specific labeling that matches the school grounds, including parking areas, athletic fields, surrounding roads, and neighboring properties using standard labeling rules set by the State Department of Education; and
- The mapping data shall be overlaid with a grid and coordinates.

**Annual Certification or Updates.** The district shall annually:

- Certify to the appropriate public safety agencies that the mapping data provided pursuant to this policy is accurate; or
- If such information has changed, provide the appropriate public safety agencies with updated mapping data.

**Reimbursement.** The Superintendent shall apply to the State Department of Education in the manner prescribed by the Commissioner of Education for a grant to cover the costs of providing payment to vendors on behalf of the school district to facilitate the implementation of mapping data in accordance with this policy. Such application shall include a copy of this school policy, an estimate from a vendor on the cost of providing such mapping data that meets the requirements of this policy, and any other information the department may require. Alternatively, the Superintendent may apply to and contract with the district's educational service unit in the manner prescribed by the educational service unit for purposes of covering the costs of facilitating mapping data in accordance with this policy.

Adopted on: \_\_\_\_\_

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

Reviewed on: \_\_\_\_\_

## **4030 Evaluation of Certificated Employees**

All certificated employees to be evaluated shall be notified annually in writing of the evaluation process. A certificated administrator, with the exception of the local board of education when it is evaluating the superintendent, will observe and evaluate each probationary certificated employee for a full instructional period once each semester. Each non-probationary certificated employee will be evaluated every third year for a full instructional period. If the probationary certificated employee is a superintendent, he or she shall be evaluated twice during the first year of employment and at least once annually thereafter. The evaluation will include, but not be limited to evaluating the employee's instructional performance, classroom organization and management, personal conduct, and professional conduct. Evaluation of instructional performance and classroom organization and management is applicable to teachers only. The administrator will provide the employee with a written list of deficiencies, suggestions and a timeline for correcting the deficiencies and improving performance, and sufficient time to improve. The evaluation form will include notice that the employee may respond to the evaluation in writing.

The school district will train administrators in evaluation annually through meetings with the superintendent or other administrator, attendance at regional, state or national workshops, or any other method approved by the superintendent.

For the purposes of this policy, the terms "actual classroom observation" and "entire instructional period" are defined as follows:

**Entire Instructional Period.** For certificated employees whose classes are held during defined periods of time (e.g., senior high classes), an entire instructional period consists of one such time period. For those whose time periods are not so defined (e.g., elementary classroom teachers), an entire instructional period consists of 40 minutes. The instructional period for those whose work does not necessarily involve continuous instruction for 40-minute periods (e.g., librarians or speech therapists) consists of no less than 40 minutes total during the semester. The entire instructional period for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual

observation of an administrator's work during the semester for no less than 40 minutes.

**Actual Classroom Observation.** Actual classroom observation consists of observing the certificated employee in any activities in a classroom setting. When a certificated employee does not have classroom responsibility (e.g., administrators or librarians), the requirement of "actual classroom observation" will be satisfied by observing the certificated employee performing activities that are typical of his or her position.

This policy and the evaluation instrument shall be included in the teacher handbook which will be distributed to staff members upon their employment and annually thereafter.

Adopted on: \_\_\_9-18-17\_\_\_\_\_

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

Reviewed on: \_\_\_\_\_



**BID PROPOSAL**

**DATE:** October 15, 2024  
**TO:** Perkins County Schools, Grant, Nebraska  
**PROJECT:** Perkins County Track Refurbishment

**BID INCLUDES:**

Cleaning the track with a walk-behind air blower.

Making minor repairs to the track surface as necessary including splits in existing surface.

Priming the track with a polyurethane primer in order to assure proper adhesion of the new structural spray wearing course to the existing track surface.

Application of a **Red Structural Spray** – a polyurethane structural spray coating applied as a single-component; MDI and solvent based binder mixed with a polyurethane base colored paste providing a mechanical bond and chemical bond. **No water-based spray product allowed.**

The entire base mat shall receive two structural spray layers consisting of 60% red pigmented polyurethane structural spray binder and 40% EPDM full depth red rubber granulate graded to .5 to 1.5 mm in size. Each spray layer shall be applied uniformly at a rate of not less than 1.6 lbs per square yard for total spray coverage of not less than 3.2 lbs per square yard. The two layers shall be sprayed in opposite directions in order to achieve a uniform application.

Materials, equipment and installation by Fisher Tracks, Inc.

Price includes the application of the Red Structural Spray to the track and all event areas.

Price includes the color-coded metric striping per National Federation of State High School Associations.

**RED STRUCTURAL SPRAY PRICE: ----- \$108,792.00**

**ADD FOR BASE MAT APPLICATION TO POLE VAULT RUNWAY: ----- \$910.00**



Fisher Tracks, Inc.  
1192 235th Street • Boone, IA 50036  
800-432-3191 • 515-432-3191 • FAX 515-432-3193  
[www.fishertracks.com](http://www.fishertracks.com)





**ADD FOR BLACK EXCHANGE ZONES (at 3.6 lbs per square yard): ----- \$18,210.00**

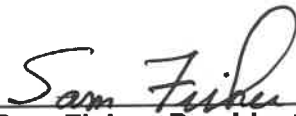
The three 4 x 100 exchange zones (at 30 meters each now under the new rules) will be colored from start to finish of the exchange zone in each lane in black. All engineering for such shall be done by the contractor. This black structural spray is the same specification as the red. It is a full black wearing course. No "painting" of the exchange zone is allowed.

**Notes:**

1. Fisher Tracks, Inc. guarantees the installation to be free from defects in material and workmanship for a period of five (5) years from completion of the installation.
2. Add 1% if Fisher Tracks, Inc. is to provide a performance bond.
3. Price is valid for a period of 60 days.
4. Price does not include prevailing wage rates, if applicable.
5. Price does not include any sales, use, materials, or excise tax, if applicable.
6. All payments are due within 30 days of invoice.
7. Fisher Tracks, Inc. is a member of the American Sports Builders Association (ASBA) and has 4 Certified Track Builders (CTB) on staff. Sam Fisher is a Certified Track Builder.

**BY:**

**ACCEPTED BY:**

  
\_\_\_\_\_  
Sam Fisher, President &  
Certified Track Builder

10/15/24  
Date

\_\_\_\_\_  
Perkins County Schools

\_\_\_\_\_  
Date



Fisher Tracks, Inc.  
1192 235th Street • Boone, IA 50036  
800-432-3191 • 515-432-3191 • FAX 515-432-3193  
[www.fishertracks.com](http://www.fishertracks.com)



The image features a large, modern sports facility at dusk. On the left, a green artificial turf field is illuminated by bright lights, with a red flag on a tee box. In the background, a tall building and other structures are visible against a dark blue sky. On the right, a large, curved stadium seating area is shown, with multiple tiers of seats and a complex lighting system. The stadium lights are on, creating a bright, modern atmosphere. The company logo is overlaid on the left side of the image.

# Qualite

SPORTS LIGHTING, LLC

# ELEVATE YOUR GAME WITH QUALITE

*We are an American made, award winning, sports lighting manufacturer.*

## Who We Are

Qualite has been the sports lighting partner for high schools, colleges, parks and recreation departments, and minor and major league professional sports franchises for over 40 years. Qualite's Q-LED GameChanger™ is the first high-performance sports lighting system designed for all sports venues, from youth to professional sports stadiums, with a focus on great connectivity and functionality at affordable pricing.

## Where are we located

Qualite maintains corporate operations in Hillsdale, MI, along with our manufacturing facility, sales and customer service teams. In addition to having representatives across the country, Qualite also has a service center in Orlando, Florida.

## Project Management

Qualite offers complete project management to provide seamless, on time completion of your project.

## Lighting System Design

Qualite utilizes its experienced design team to develop complete lighting designs that provide code-compliant, yet energy-efficient, lighting systems





# 25-YEAR TOTAL COVERAGE WARRANTY

Qualite Sports Lighting provides a 25-year “total coverage warranty” to the owner for complete peace of mind at no out-of-pocket cost. What this warranty covers: Qualite warrants the GameChanger™ LED Lighting System for 25 years from failure. All fixtures and or components are covered under this warranty for the full 25 years. All necessary labor, parts, wiring, etc. will be replaced or corrected at Qualite’s expense. The use and cost of equipment (cranes, lifts or other heavy construction equipment) is included in this warranty at Qualite’s expense.

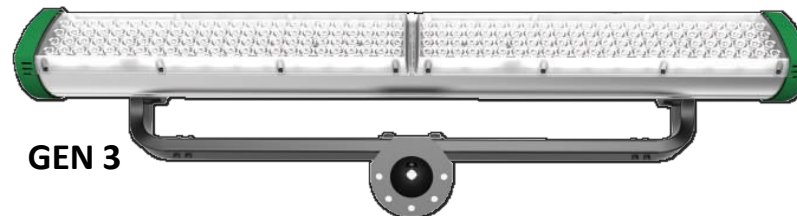
## What is covered and included:

- Total system coverage, lights, poles, drivers, etc.
- All labor
- Lifts, crane or other equipment required for repair
- All parts will be supplied by Qualite at no cost to owner
- Light levels are guaranteed for full 25-year period
- Fixture aiming and mounting is guaranteed.

## What is not covered:

- Acts of God. (flood, lightning, tornado, etc.)
- Vandalism
- Damage from improper installation
- Non-compliant power conditions

## GAMECHANGER™ Q-LED™



GEN 3



GEN 4

# RAB PARTNERSHIP LIGHTING EXPERIENCE



## RAB Control System

Complete control at anytime with RAB AES security US Government standard system. Control your light system through the Lightcloud App, from your phone, tablet, or computer anywhere at anytime. Qualite and RAB teams are available for troubleshooting issues 24/7.

CUSTOM SCHEDULING

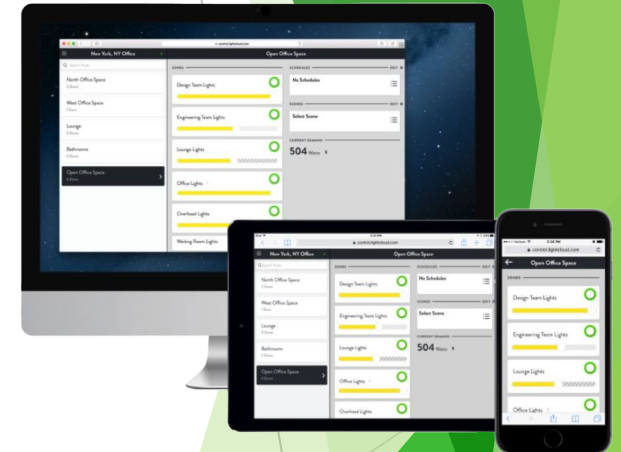
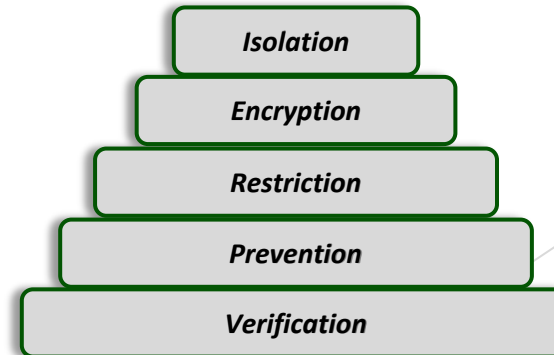
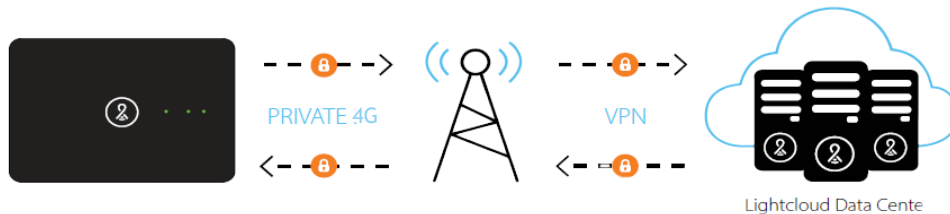
USER FRIENDLY  
INTERFACE

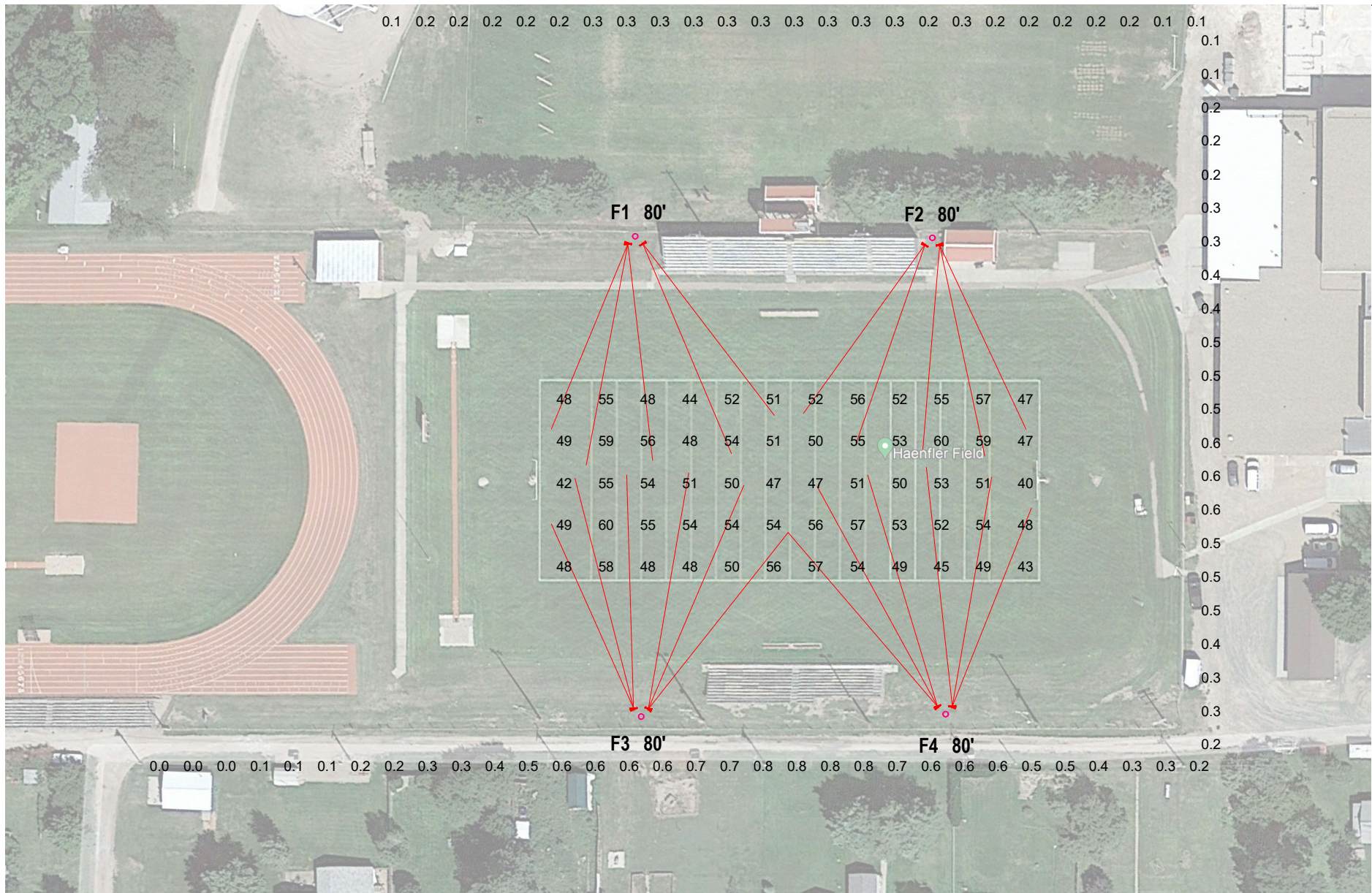
MANAGE REMOTELY

SECURE AUTHENTICATION

## Lightcloud Security:

We take our users' security and privacy concerns seriously and strive to be transparent about our security infrastructure and practices. We secure our devices and data at every level of communication, from the site to the cloud, with 5 layers of security.





THIS INFORMATION IS CONFIDENTIAL AND PROPRIETARY TO QUALITE SPORTS LIGHTING LLC AND IS NOT TO BE REVEALED OR DISTRIBUTED TO OTHERS WITHOUT THE PERMISSION OF QUALITE SPORTS LIGHTING LLC. OR USED IN ANY MANNER DETRIMENTAL TO THE INTEREST OF QUALITE SPORTS LIGHTING LLC.

GUARANTEE IS BASED ON PROPER INSTALLATION, MINIMUM INPUT VOLTAGES, MOUNTING HEIGHT +/- 3 FEET, AND POLES PLACED WITHIN 4 FEET OF SPECIFIED LOCATIONS. POLES TO COMPLY WITH CURRENT AASHTO STANDARDS.

**Qualite**  
SPORTS LIGHTING, LLC  
WWW.QUALITE.COM

JOB NAME: PERKINS FOOTBALL

LOCATION: GRANT, NE

REF# QL-23005

DESIGNER: PDR

REV: D1-A

DATE: 6/26/2024

Calculation Summary									
Label	Units	Avg	Max	Min	Max/Min	CV	UG	# Pts	Pt Spacing
FOOTBALL	Fc	51.7	60	40	1.5	0.09	1.31	60	25 X 25
SPILL	Fc	0.35	0.8	0.0	N.A.	N.A.	N.A.	79	20 X 20

TOTAL Luminaire Schedule					
Symbol	Qty	Description	Tag	Luminaire Watts	Total Watts
⌋	22	GC 1200 N2-29	GEN 4 LARGE	1160	25520

Luminaire Schedule					
Project: F1 MH: 80'					
Symbol	Qty	Description	Tag	Luminaire Watts	Total Watts
⌋	5	GC 1200 N2-29	GEN 4 LARGE	1160	5800

Luminaire Schedule					
Project: F2 MH: 80'					
Symbol	Qty	Description	Tag	Luminaire Watts	Total Watts
⌋	5	GC 1200 N2-29	GEN 4 LARGE	1160	5800

Luminaire Schedule					
Project: F3 MH: 80'					
Symbol	Qty	Description	Tag	Luminaire Watts	Total Watts
⌋	6	GC 1200 N2-29	GEN 4 LARGE	1160	6960

Luminaire Schedule					
Project: F4 MH: 80'					
Symbol	Qty	Description	Tag	Luminaire Watts	Total Watts
⌋	6	GC 1200 N2-29	GEN 4 LARGE	1160	6960

WATTS PER POLE	
Label	Total Watts
F1	5800
F2	5800
F3	6960
F4	6960
TOTAL	25520 / 25.52 KW

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GUARANTEE IS BASED ON PROPER INSTALLATION, MINIMUM INPUT VOLTAGES, MOUNTING HEIGHT +/- 3 FEET, AND POLES PLACED WITHIN 4 FEET OF SPECIFIED LOCATIONS. POLES TO COMPLY WITH CURRENT AASHTO STANDARDS.



JOB NAME: PERKINS FOOTBALL

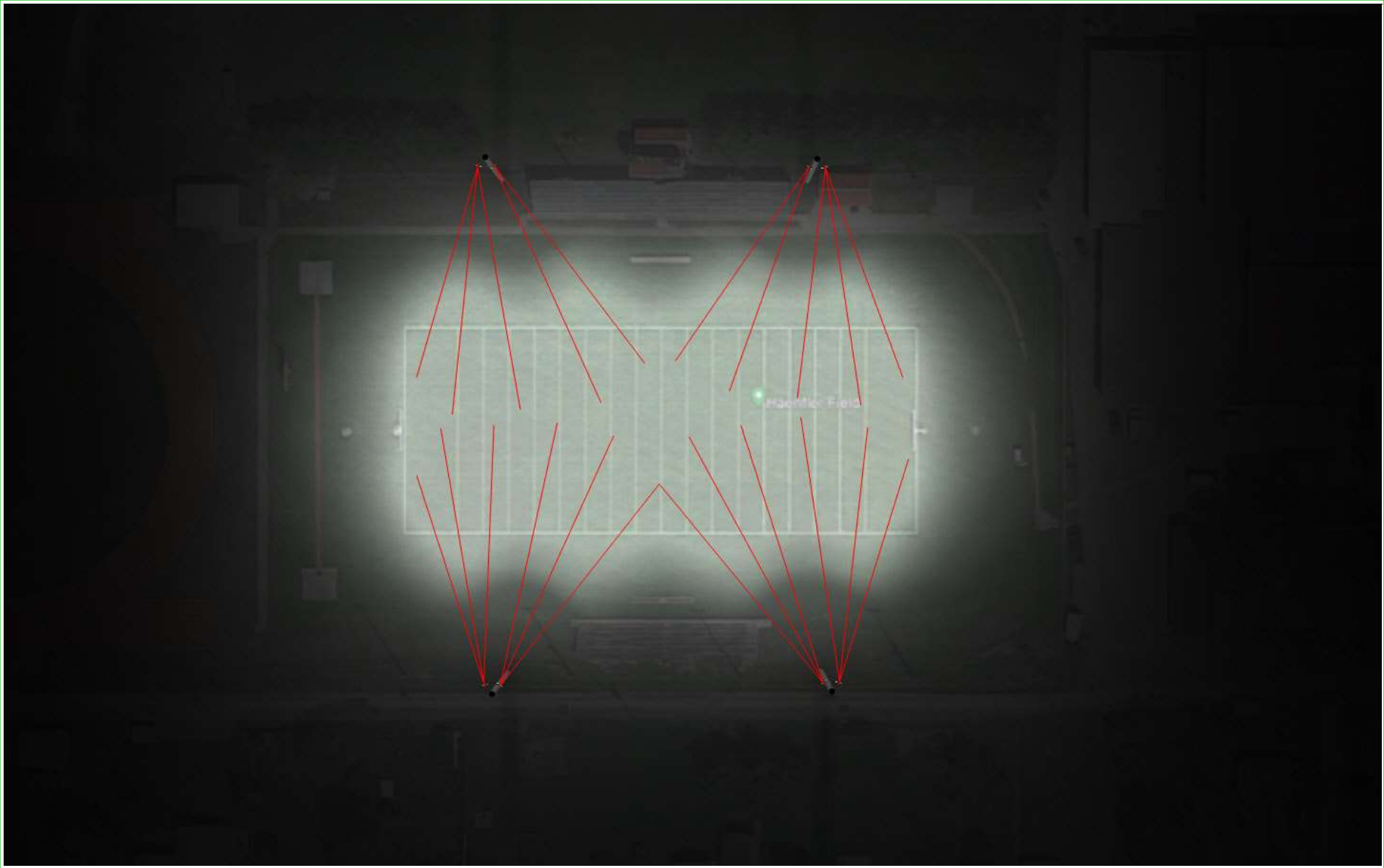
LOCATION: GRANT, NE

REF# QL-23005

DESIGNER: PDR

REV: D1-A

DATE: 6/26/2024



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JOB NAME: **PERKINS FOOTBALL**

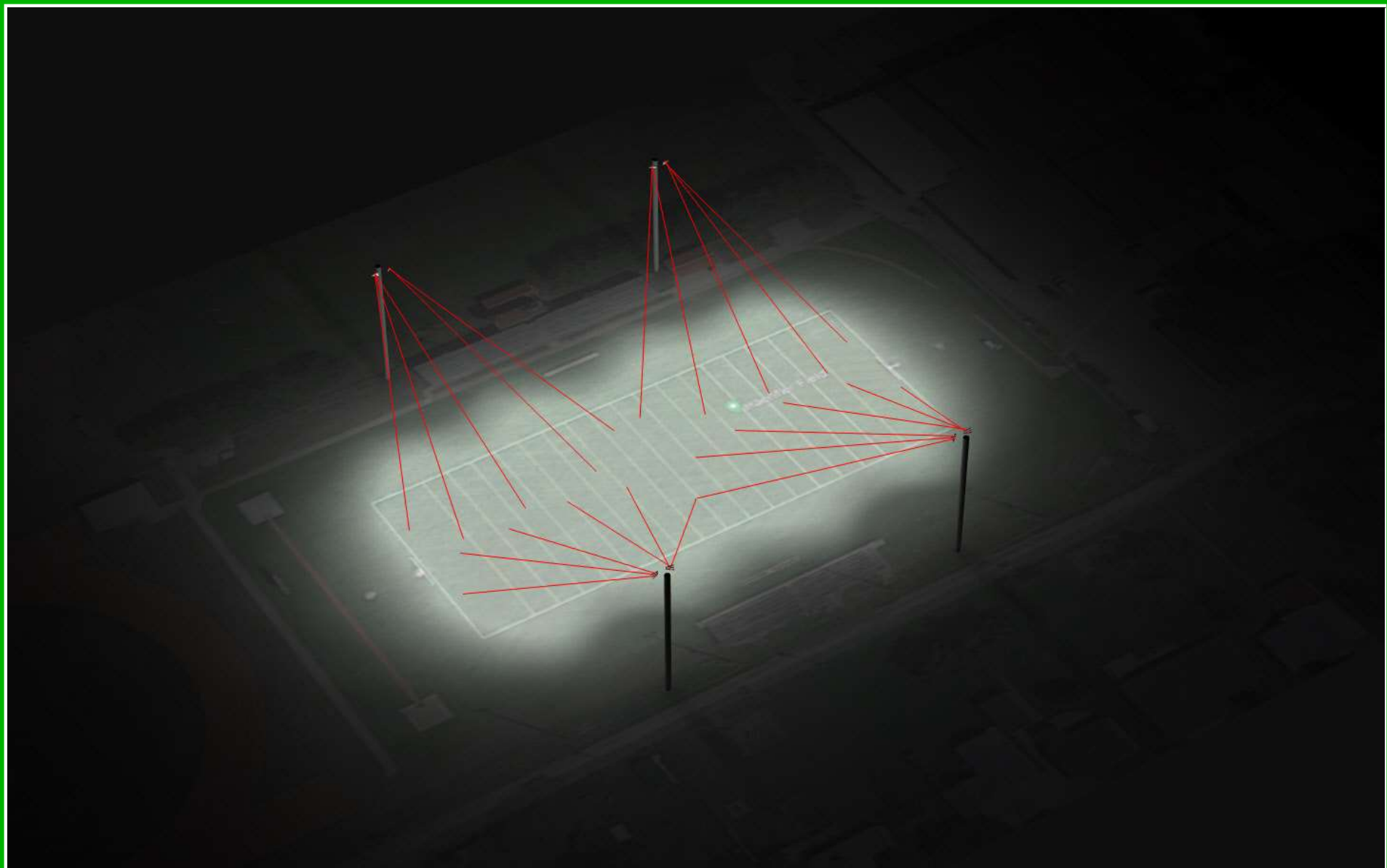
LOCATION: **GRANT, NE**

REF# QL-23005

REV: D1-A

DESIGNER: PDR

DATE: 6/26/2024



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**Qualite**  
SPORTS LIGHTING, LLC  
WWW.QUALITE.COM

JOB NAME: **PERKINS FOOTBALL**

LOCATION: **GRANT, NE**

REF# QL-23005

REV: D1-A

DESIGNER: PDR

DATE: 6/26/2024



**Project: Perkins County Schools FB Field**  
**Date: 6/27/2024**  
**Location: Nebraska**  
**QL#: 23005D1A-SF9328**

## Quotation

Qualite Lighting GAMECHANGER™ Q-LED System Price, As Detailed Below

*Sales tax, labor, unloading and install of equipment is not included as part of this quotation.*

**Football Field**  
**Perkins County Schools**  
**Grant, Nebraska**

**Project:** New lights and new poles on 1 football field

**Light Level:** A 51 Foot Candle average LED design

**Poles:** 4 80' MH galvanized steel sports lighting poles

**Installation:** This is a materials-only proposal

	<b>\$121,117</b>
<i>Early Payment Discount (50% payment due within 7 business days of issuance of PO)</i>	<b>- \$2,682</b>
	<b>\$118,435</b>

## System Includes

- 2 - GameChanger Gen 4 Full fixtures pre-aimed, pre-wired and fully assembled on light stanchion. Gen 4 features silicone optics, a protective cover, skived heat sink and individualized visoring on each light engine. UL-Listed driver/distribution cabinet - containing a surge protector and power line filter - that is fully-assembled, fully-wired and to be mounted 10' above grade. (7F - 5 Fixtures) One on Poles F1-2.
- 2 - GameChanger Gen 4 Full fixtures pre-aimed, pre-wired and fully assembled on light stanchion. Gen 4 features silicone optics, a protective cover, skived heat sink and individualized visoring on each light engine. UL-Listed driver/distribution cabinet - containing a surge protector and power line filter - that is fully-assembled, fully-wired and to be mounted 10' above grade. (7F - 6 Fixtures) One on Poles F3-4.
- 1 - On/Off GameChanger™ Switch
- 1 - Field Audit
- 1 - 25-Year, Maintenance-Free Warranty
- 1 - Project Design & Engineering Services
- 4 - 80' MH Galvanized steel, exposed, above-grade, concrete-encased sports lighting pole. EPA of 14. 115 MPH per ASCE 7-10 Risk Category II.
- 1 - Q-LED Wireless Controls: DLC-Listed; verified and approved by SSL Labs; and UL2900-01-Listed; first networked lighting control system listed for Cyber security. Download the Lightcloud app from Google Play or the App Store
- 1 - Foundation Design
- 1 - \$2,682 - EARLY PAY DISCOUNT AVAILABLE, when 50% deposit is paid at time purchase order is issued to Qualite.

## Cooperative Purchasing

- **COSTARS:** The Commonwealth of Pennsylvania's Cooperative Purchasing Program. [www.costars.state.pa.us](http://www.costars.state.pa.us). Contract: 014-E22-262.
- **TIPS:** The Interlocal Purchasing System. [www.tips-usa.com](http://www.tips-usa.com). Contracts: Trades, Labor and Materials (JOC), 170201; Lighting Systems, Parts and Installations, 21060101; and Lighting Systems, Parts and Installations (JOC), 21060102.

## Controls/Warranty/Shortages/Freight Damage/Replacement Parts

---

- **Controls:** If the invoice is not paid in full in 30 days, the controls will be deactivated and there will be a \$1,900 reactivation fee.
- **Warranty:** Outstanding invoices, in excess of 90 days, shall temporarily void all warranties until invoice is paid in full unless other terms are agreed upon by all parties. Damage or misalignment caused by vandalism, abuse, adverse weather conditions, twisting or improper installation of poles will not be warranted.
- **Shortages/Freight Damage:** In the event there is a piece shortage or damage at the time of delivery, the Bill of Lading or Freight Receipt must be signed short/damaged or Qualite Sports Lighting, LLC cannot guarantee that parts can be replaced on a no-charge basis. Any hidden shortages will be handled directly from Qualite Sports Lighting, LLC. Hidden shortages must be reported within 10 days, in written form, after receipt of shipment. Replacement parts will be shipped by common carrier only. Expedited delivery is the responsibility of the customer. Qualite Sports Lighting, LLC cannot be responsible for back-charges due to damages, delays, construction schedules, shortages or expedited delivery service.
- **Replacement Parts:** Any damaged or shortage parts will be replaced directly from Qualite Sports Lighting, LLC. Back-charges for locally-purchased replacement parts will not be honored without prior Qualite Sports Lighting, LLC written authorization.

## Design Disclaimer

---

- This information is confidential and proprietary to Qualite Sports Lighting, LLC and is not to be revealed or distributed to others without the permission of Qualite Sports Lighting, LLC or used in any manner detrimental to the interest of Qualite Sports Lighting, LLC.
- Guaranteed for the rated life of the lamp within +/- 10% of the light level indicated. Based on the proper installation, voltage +/- 3%, pole placement and mounting height within 3 feet of specified location and height. Poles to comply with current AASTHO Standards.
- Individual points may vary from predictions. Uniformities guaranteed to meet the IESNA's recommendation (unless shown higher due to design criteria).

## Quote and Payment Terms/Delivery of Products

---

This quote is valid for 30 days.

The price of concrete poles is also good for 90 days, however the price of steel poles is good for 30 days because of changing steel and tariff charges.

Fifty percent (50%) of the purchase price will be required at the time of order placement. Forty percent of the contract balance is due before shipment and the balance is due 30 days from date of the invoice. A late payment fee of 1.5% per month or 18% annual interest will be charged on accounts 30 days or more past due.

All invoices are due within payment terms, regardless of construction schedules or other delays, unless prior arrangements have been made in writing. For orders outside the United States of America, payment terms are fifty percent (50%) down in U.S. dollars via wire transfer and balance is to be paid in full prior to shipping.

Any order under \$10,000 must be paid in full prior to shipment of products.

Delivery of Qualite Sports Lighting products should be expected eight (8) to ten (10) weeks from signed submittal release unless prior arrangements have been made



**Project: Perkins County Schools FB Field**  
**Date: 9/17/2024**  
**Location: Nebraska**  
**QL#: 23005D1A-SF9631**

**Quotation**

Qualite Lighting GAMECHANGER™ Q-LED System Price, As Detailed Below

*Sales tax is not included as part of this quotation.*

**Football Field**  
**Perkins County Schools**  
**Grant, Nebraska**

**Project:** New lights and new poles on 1 football field

**Light Level:** A 51 Foot Candle average LED design

**Poles:** 4 80' MH galvanized steel sports lighting poles

**Installation:** Poles in the Air Installation is included in this proposal

	<b>\$161,198</b>
<i>Early Payment Discount (50% payment due within 7 business days of issuance of PO)</i>	<b>- \$3,699</b>
	<b>\$157,499</b>

**System Includes**

- 2 - GameChanger Gen 4 Full fixtures pre-aimed, pre-wired and fully assembled on light stanchion. Gen 4 features silicone optics, a protective cover, skived heat sink and individualized visoring on each light engine. UL-Listed driver/distribution cabinet - containing a surge protector and power line filter - that is fully-assembled, fully-wired and to be mounted 10' above grade. (7F - 5 Fixtures) One on Poles F1-2.
- 2 - GameChanger Gen 4 Full fixtures pre-aimed, pre-wired and fully assembled on light stanchion. Gen 4 features silicone optics, a protective cover, skived heat sink and individualized visoring on each light engine. UL-Listed driver/distribution cabinet - containing a surge protector and power line filter - that is fully-assembled, fully-wired and to be mounted 10' above grade. (7F - 6 Fixtures) One on Poles F3-4.
- 1 - On/Off GameChanger™ Switch
- 1 - Field Audit
- 1 - 25-Year, Maintenance-Free Warranty
- 1 - Project Design & Engineering Services
- 4 - 80' MH Galvanized steel, exposed, above-grade, concrete-encased sports lighting pole. EPA of 14. 115 MPH per ASCE 7-10 Risk Category II.
- 1 - Q-LED Wireless Controls: DLC-Listed; verified and approved by SSL Labs; and UL2900-01-Listed; first networked lighting control system listed for Cyber security. Download the Lightcloud app from Google Play or the App Store
- 1 - Foundation Design
- 1 - \$3,626 - EARLY PAY DISCOUNT AVAILABLE, when 50% deposit is paid at time purchase order is issued to Qualite.

- 1 - Pole-In-Air Installation of GameChanger Lighting and Lighting Poles
- Installation of 4 poles and 22 related fixtures
  - Foundation size to be determined
  - Typical soil/no casing included
  - Proposal includes offloading, assembly and installation of lighting equipment.
  - If geo-tech soil reports are not available from the owner, Qualite can offer these services at an additional cost. If geo-tech is not desirable, the owner will be required to execute a typical soil disclaimer.
  - Foundations priced into this proposal are based off of normal soils. No rock, debris, high water table or impassable materials are included in this cost. If rock or soil that requires casing or mudding is encountered, an additional \$6,500 per pole will be charged. If rocks are encountered, an additional \$500 per foot will be charged.
  - All necessary labor, equipment, insurance and miscellaneous materials are included.
  - Labor is non-union and is based off Fair Labor Rates.
  - Price based on site access sunrise to sundown, 7 days a week, with no work stoppage.
  - Price based off one mobilization.
  - Owner to provide adequate access to site.
  - Due to size and weight of construction equipment, any damage to site due to construction is not included. This includes but is not limited to sod/grass, landscaping, irrigation, curbs, asphalt and concrete.
  - Site electrical, Conduit, distribution panels by others.
  - Pole wiring harness and pole disconnects are included and installed under this agreement.
  - No permits, license or utility costs are included.

## Controls/Warranty/Shortages/Freight Damage/Replacement Parts

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- **Controls:** If the invoice is not paid in full in 30 days, the controls will be deactivated and there will be a \$1,900 reactivation fee.
- **Warranty:** Outstanding invoices, in excess of 90 days, shall temporarily void all warranties until invoice is paid in full unless other terms are agreed upon by all parties. Damage or misalignment caused by vandalism, abuse, adverse weather conditions, twisting or improper installation of poles will not be warrantied.
- **Shortages/Freight Damage:** In the event there is a piece shortage or damage at the time of delivery, the Bill of Lading or Freight Receipt must be signed short/damaged or Qualite Sports Lighting, LLC cannot guarantee that parts can be replaced on a no-charge basis. Any hidden shortages will be handled directly from Qualite Sports Lighting, LLC. Hidden shortages must be reported within 10 days, in written form, after receipt of shipment. Replacement parts will be shipped by common carrier only. Expedited delivery is the responsibility of the customer. Qualite Sports Lighting, LLC cannot be responsible for back-charges due to damages, delays, construction schedules, shortages or expedited delivery service.
- **Replacement Parts:** Any damaged or shortage parts will be replaced directly from Qualite Sports Lighting, LLC. Back-charges for locally-purchased replacement parts will not be honored without prior Qualite Sports Lighting, LLC written authorization.

## Cooperative Purchasing

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- **COSTARS:** The Commonwealth of Pennsylvania's Cooperative Purchasing Program. [www.costars.state.pa.us](http://www.costars.state.pa.us). Contract: 014-E22-262.
- **TIPS:** The Interlocal Purchasing System. [www.tips-usa.com](http://www.tips-usa.com). Contracts: Sports Facility Lighting, 21120301, 21120302; Trades, Labor and Materials (JOC), 23010401; Lighting Systems, Parts and Installations, 24060301; and Lighting Systems, and Installations (JOC), 24060302.

## Design Disclaimer

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- This information is confidential and proprietary to Qualite Sports Lighting, LLC and is not to be revealed or distributed to others without the permission of Qualite Sports Lighting, LLC or used in any manner detrimental to the interest of Qualite Sports Lighting, LLC.
- Guaranteed for the rated life of the lamp within +/- 10% of the light level indicated. Based on the proper installation, voltage +/- 3%, pole placement and mounting height within 3 feet of specified location and height. Poles to comply with current AASTHO Standards.
- Individual points may vary from predictions. Uniformities guaranteed to meet the IESNA's recommendation (unless shown higher due to design criteria).



**Project: Perkins County Schools FB Field**

**Date: 9/17/2024**

**Location: Nebraska**

**QL#: 23005D1A-SF9631**

## Quote and Payment Terms/Delivery of Products

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This quote is valid for 30 days.

The price of concrete poles is also good for 90 days, however the price of steel poles is good for 30 days because of changing steel and tariff charges.

Fifty percent (50%) of the purchase price will be required at the time of order placement. Forty percent of the contract balance is due before shipment and the balance is due 30 days from date of the invoice. A late payment fee of 1.5% per month or 18% annual interest will be charged on accounts 30 days or more past due. All invoices are due within payment terms, regardless of construction schedules or other delays, unless prior arrangements have been made in writing. For orders outside the United States of America, payment terms are fifty percent (50%) down in U.S. dollars via wire transfer and balance is to be paid in full prior to shipping. Any order under \$10,000 must be paid in full prior to shipment of products.

Delivery of Qualite Sports Lighting products should be expected eight (8) to ten (10) weeks from signed submittal release unless prior arrangements have been made.