

January Board of Education Meeting
Tuesday, January 14, 2025 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
 - 1.5. Oath of Office (Policy 2004)
 - 1.6. Board Member Conflict of Interest Statement (Policy 2005)
 - 1.7. Organizational Meeting of the Board of Education (Policy 2002)
 - A. Election of Officers
 - B. Appointments by Board President
 - i. Appointments to Committees
 - ii. Appointment to Schools Foundation Board
 - iii. Appointment to Land Reutilization Commission
 - 1.8. Review of Board Ethics/Code of Conduct (Policy 2012)
 - 1.9. Designate: Legal Counsel, Depository Bank(s), District Newspaper of record (Policy 2008, 2014)
 - 1.10. Appoint Annually Title IX Coordinator and Compliance Coordinator (Policy 3057)
2. Consent Agenda
 - 2.1. Consider Approving the December 12, 2024, Board Minutes
 - 2.2. Approve all Bills and Payroll
3. Reports
 - 3.1. Elementary - Mr. Reisig
 - 3.2. Jr./Sr. High School - Mr. Pettera
 - 3.3. Activities Director - Mr. Cole
 - 3.4. Curriculum Coordinator - Mrs. Bishop
 - 3.5. Technology Coordinator - Mrs. Seiler
 - 3.6. Superintendent Report - Mr. Jolliffe
 - 3.6.1. District Business
 - Trophies and Plaques
 - Auction Results - \$10,314.86
 - Negotiations ongoing
 - 3.6.2. Facilities Update
 - Update on final payment to Facility Advocates
 - Minor items left to finalize large project
 - Elevator repaired - negotiated discount
 - Chimney work has been completed
 - Locker room lighting installed - Looks great

We have had several water leaks requiring plumbing work
Replacing unusable water fountain
Jr/Sr High Teacher Lounge carpet installed over break

- 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 on the following board policies: Policy 2001 Role of the Board of Education, Policy 2002 Organization of the Board, Policy 2003 Development and Education of Board Members, Policy 2004 Oath of Office, Policy 2005 Conflict of Interest, Policy 2007 Reimbursement and Miscellaneous Expenditures, Policy 2010 Preparation for Board Meetings, Policy 2011 Membership in Organizations, Policy 2012 Board Code of Ethics.
 - 5.2. Review, discuss and take action to approve the purchase of the K-5 Language Arts curriculum called Core Knowledge Language Arts (CKLA) and sold by Amplify for \$61,104.55. This cost covers a 4-year agreement. This agreement includes yearly consumables, teacher licenses, student licenses and the Dibels assessment tool and intervention licenses.
 - 5.3. Review, discuss and take action to approve the annual lease of the Bobcat UW56 for the annual cost of \$7500, 250 hrs max use \$35/hr over hrs and insure for \$75,000.
 - 5.4. Review and discuss Policy 6006 Commencement Ceremony.
 - 5.5. Review, discuss and take action to approve the track refurbishment by Fisher Track, from the depreciation account, for \$109,702.
 - 5.6. Review, discuss and take action to approve the final payment of \$17,000 to 20/20 Technologies for the district security project.
 - 5.7. Discuss and consider accepting the resignation of Stephanie Miller, 5/6 Language Arts teacher, effective immediately.
 - 5.8. Take action to cancel the contract of Stephanie Miller, effective immediately, for abrogating her teaching contract.
 - 5.9. Discuss, review and take action to approve the resignation of Cheri McCormick after 43 years of teaching, effective the last day of the 2024-2025 school year.
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
Thursday, December 12, 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 Thursday, December 12, 2024, at 6:00 p.m. by President Chris Fryzek. The following board members answered roll call: Jayson Bishop, Holly Cornelius, Val Foster, Chris Fryzek, Tori Gengenbach, and Cameron Sis. The Pledge of Allegiance was recited, notation of the posted Open Meetings Law was made, and Chris Fryzek and Jayson Bishop verified they had seen the published notice of the meeting.

2. Consent Agenda

- 2.1. Consider approving the November 18, 2024 Board of Education Regular Meeting minutes.
This motion to approve the November 18, 2024 Board of Education Regular Meeting minutes, made by Cameron Sis and seconded by Holly Cornelius passed by roll call vote. Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea.
Yea: 6, Nay: 0
- 2.2. This motion to pay General Fund claims of \$650,346.77 (Payroll \$260,496.35; Bills \$389,850.42), and Lunch Fund claims of \$39,392.31 (Payroll \$10,424.33; Bills \$28,967.98), made by Jayson Bishop and seconded by Cameron Sis, passed by roll call vote. Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea.
Yea: 6, Nay: 0

3. Reports

- 3.1. Budget Report – 1-year and 4-year trends; Carl Dietz
- 3.2. Elementary – Mr. Reisig
- 3.3. Jr/Sr High School – Mr. Pettera
- 3.4. Activities Director – Mr. Cole
- 3.5. Curriculum Coordinator
- 3.6. Technology Coordinator
- 3.7. Superintendent Report
 - 3.7.1. Facilities Update
 - 3.7.2. Select date or dates for the following workshops:
 - NASB Board Workshop in January – half day – expectations, needs, and wants
 - Data workshop in January – half day – review academic data and understand next steps
 - 3.7.3. Spring 2025 Calendar Updates
- 3.8. External Visit Report

4. Public Comment - None.

5. Discussion/Action Items

- 5.1. Review, discuss and take action to purchase the myPerspectives English curriculum for JH/HS classes for \$39,400 (3-year agreement). This motion to purchase the myPerspectives English curriculum for JH/HS classes for \$39,400 (3-year agreement) made by Jayson Bishop and seconded by Holly Cornelius 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 and discuss the Eakes copier management contract for the 2024-2025 school year through the 2028-2029 school year.
- 5.3. Review and discuss the annual Financial Literacy Status Report

- 5.4. Review, discuss and take action to approve the updated policy 1003 – Mission Statement. This motion to approve the updated policy 1003 – Mission Statement made by Cameron Sis and seconded by Holly Cornelius passed by roll call vote. Chris Fryzek: Yea, Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea.
Yea: 6, Nay: 0
- 5.5. Review, discuss and move to approve updated policy 1002 – Creation, Amendment, and Distribution of Board of Education Policies. This motion to approve updated policy 1002 – Creation, Amendment, and Distribution of Board of Education Policies made by Jayson Bishop and seconded by Tori Gengenbach passed by roll call vote.
Tori Gengenbach: Yea, Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea.
Yea: 6, Nay: 0
- 5.6. Review, discuss and finalize the evaluation of Mr. Mark Jolliffe, Superintendent of Schools, for the 2024-2025 school year

6. Executive Session

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

This motion to enter into Executive Session at 7:57 p.m. to evaluate the job performance of Mr. Jolliffe because it is necessary to prevent needless injury to Mr. Jolliffe's reputation and protect the confidentiality of personnel records and the contents thereof, made by Chris Fryzek and seconded by Jayson Bishop passed by roll call vote. Cameron Sis: Yea, Jayson Bishop: Yea, Holly Cornelius: Yea, Val Foster: Yea, Chris Fryzek: Yea, Tori Gengenbach: Yea.
Yea: 6, Nay: 0

Exited Executive Session at 10:47 p.m.

7. Adjournment

This motion to adjourn the meeting at 10:55 p.m., made by Jayson Bishop and seconded by Cameron Sis, passed by majority vote.
Yea: 6, Nay: 0

Next Regular Meeting: Tuesday, January 14, 2025 in the JH/HS Media Center, 6:00 p.m.

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2024 through 12/31/2024

Description: December 2024

Cleared Checks

014989	NEMFCA	10/30/2024	75.00
015014	Luke Korf	11/05/2024	60.00
015025	Wallace High School	11/11/2024	368.00
015034	Stadium Sports	11/15/2024	475.58
015040	Amanda Wood	11/18/2024	209.53
015043	Jorje Geisert	11/19/2024	160.85
015045	National FFA Organization	11/20/2024	1,190.00
015046	Nebraska FFA Association	11/20/2024	900.00
015047	Karen Polson	11/20/2024	55.00
015048	Nebraska FFA Association	11/20/2024	595.00
015053	Alex Hasenauer	11/22/2024	362.00
015057	Grant Jones	11/26/2024	80.00
015058	Cody Lee	11/26/2024	80.00
015059	Southwest High School	11/26/2024	45.00
015060	Brent Turner	11/26/2024	80.00
015061	Maline Seed & Fence	11/26/2024	1,836.42
015062	Adams Bank	12/03/2024	770.00
015063	Chesterman Co.	12/03/2024	490.64
015064	Paxton Hardwoods	12/03/2024	1,031.67
015065	Platinum Customs LLC	12/03/2024	270.00
015066	Awards Unlimited	12/03/2024	43.57
015067	Hatch's Super Foods	12/03/2024	47.93
015068	Nebraska HS Sports Hall of Fame	12/03/2024	699.00
015069	Ben Anderson	12/03/2024	200.00
015071	NCA	12/03/2024	966.74
015072	Collin Swedburg	12/03/2024	200.00
015073	Anselmo Merna Schools	12/03/2024	100.00
015074	Tony Collins	12/05/2024	400.00
015075	Tanner Collins	12/05/2024	357.00
015076	Jordan Cudney	12/05/2024	358.00
015077	Eric Einspahr	12/06/2024	65.00
015078	Keith Grunig	12/06/2024	200.00
015079	Max Jones	12/06/2024	65.00
015080	Eric McCormick	12/06/2024	65.00
015081	Bailey Schrotberger	12/06/2024	65.00
015082	Ryan Smith	12/06/2024	200.00
015083	Todd Sukup	12/06/2024	200.00
015084	Carl Zuege	12/06/2024	60.00
015085	Eric Einspahr	12/09/2024	180.00
015086	Max Jones	12/09/2024	65.00
015087	Cody Lee	12/09/2024	130.00
015088	Eric McCormick	12/09/2024	180.00
015090	Eric Einspahr	12/10/2024	65.00
015091	Max Jones	12/10/2024	65.00
015092	Cody Lee	12/10/2024	65.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015093	Eric McCormick	12/10/2024	65.00
015094	Tjaden Ranch Beef	12/10/2024	3,432.00
015095	Adams Lumber	12/10/2024	5,324.26
015096	Amazon	12/10/2024	109.95
015097	Cash-Wa Distributing	12/10/2024	691.09
015098	Nathan Kemling	12/10/2024	175.88
015099	Orpheus	12/10/2024	100.00
015101	Pinnacle Bank	12/10/2024	544.14
015103	Pinnacle Bank	12/10/2024	631.62
015104	Eric Einspahr	12/11/2024	100.00
015105	Max Jones	12/11/2024	100.00
015106	Eric McCormick	12/11/2024	100.00
015107	Dana Kroeker	12/11/2024	18.00
015108	Zimmerman Printing & Shirt Shack	12/11/2024	36.00
015109	Hatch's Super Foods	12/13/2024	5,770.80
015114	Bailey Schrotberger	12/13/2024	100.00
015115	Brent Turner	12/13/2024	100.00
015116	Max Jones	12/13/2024	100.00
015117	Cambridge High School	12/16/2024	75.00
015118	Jen's Crafty Crafts	12/16/2024	437.00
015119	World Strides	12/16/2024	893.59
015124	PEO	12/17/2024	1,060.88
015132	Payment Remittance Center	12/18/2024	999.97
015135	BSN Sports	12/20/2024	1,240.96
Cleared Check Total:			36,383.07

Outstanding Checks

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
015018	Blake Poppe	11/05/2024	120.00
015042	District IX	11/19/2024	150.00
015052	Dustin Favinger	11/22/2024	418.00
015070	Matt Graves	12/03/2024	200.00
015089	Stapleton Schools	12/09/2024	105.00
015100	World Strides	12/10/2024	893.59
015102	Sutherland High School	12/10/2024	150.00
015110	McCook High School	12/13/2024	30.00
015111	Eric Einspahr	12/13/2024	100.00
015113	Cody Lee	12/13/2024	100.00
015120	Pleasanton High School	12/16/2024	150.00
015121	Bob T. Gaulke	12/17/2024	200.00
015122	Scott Johnson	12/17/2024	200.00
015123	Ricky Trammell	12/17/2024	200.00
015125	Perkins County Ministerial Association	12/17/2024	243.99

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
015126	Troy Brodbeck	12/18/2024	400.00
015127	Alex Harms	12/18/2024	200.00
015128	Grant Jones	12/18/2024	400.00
015129	Cody Lee	12/18/2024	400.00
015130	Collin Swedburg	12/18/2024	200.00
015131	Aaron Weismann	12/18/2024	200.00
015134	Garden County High School	12/20/2024	130.00
Outstanding Check Total:			5,920.08

Voided Checks

015001	Entourage Yearbooks	12/02/2024	-1,875.00
015027	Kriss Krutsinger	12/02/2024	-12,992.00
Voided Check Total:			-14,867.00

Bank Statement Reconciliation Summary

1. Statement Balance	249,510.91
2. - Outstanding Checks	5,920.08
3. + Outstanding Receipts	0.00
4. Total	<u>243,590.83</u>
5. + Investments	0.00
6. Book Balance	<u>243,590.83</u>

SELECTED Data

Check RegisterArranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015062	12/03/2024	Adams Bank	State Mock Trial-Meals	770.00
015063	12/03/2024	Chesterman Co.	supplies	490.64
015064	12/03/2024	Paxton Hardwoods	wood	1,031.67
015065	12/03/2024	Platinum Customs LLC	embroidery-back	270.00
015066	12/03/2024	Awards Unlimited	All Dist. FB medals	43.57
015067	12/03/2024	Hatch's Super Foods	supplies	47.93
015068	12/03/2024	Nebraska HS Sports Hall of Fame	Jamborree Proceeds	699.00
015069	12/03/2024	Ben Anderson	BBB/GBB Officiating	200.00
015070	12/03/2024	Matt Graves	BBB/GBB Officiating	200.00
015071	12/03/2024	NCA	Role of Parents Speaker	966.74
015072	12/03/2024	Collin Swedburg	BBB/GBB Officiating	200.00
015073	12/03/2024	Anselmo Merna Schools	entry fee-wrestling	100.00
015074	12/05/2024	Tony Collins	Wrestling officiating	400.00
015075	12/05/2024	Tanner Collins	Wrestling Officiating	357.00
015076	12/05/2024	Jordan Cudney	Wrestling Officiating	358.00
015077	12/06/2024	Eric Einspahr	JV Officiating	65.00
015078	12/06/2024	Keith Grunig	BBB/GBB Officiating	200.00
015079	12/06/2024	Max Jones	JV Officiating	65.00
015080	12/06/2024	Eric McCormick	JV Officiating	65.00
015081	12/06/2024	Bailey Schrotberger	JV Officiating	65.00
015082	12/06/2024	Ryan Smith	BBB/GBB Officiating	200.00
015083	12/06/2024	Todd Sukup	BBB/GBB Officiating	200.00
015084	12/06/2024	Carl Zuege	shot clock	60.00
015085	12/09/2024	Eric Einspahr	Officiating-Basketball	180.00
015086	12/09/2024	Max Jones	Officiating-Basketball	65.00
015087	12/09/2024	Cody Lee	Officiating-Basketball	130.00
015088	12/09/2024	Eric McCormick	Officiating-Basketball	180.00
015089	12/09/2024	Stapleton Schools	girls wrestling meet-entry fee	105.00
015090	12/10/2024	Eric Einspahr	JV Officiating	65.00
015091	12/10/2024	Max Jones	JV Officiating	65.00
015092	12/10/2024	Cody Lee	JV Officiating	65.00
015093	12/10/2024	Eric McCormick	JV Officiating	65.00
015094	12/10/2024	Tjaden Ranch Beef	jerky, sticks	3,432.00
015095	12/10/2024	Adams Lumber	FFA building supplies	5,324.26
015096	12/10/2024	Amazon	Basketball Garment Bags	109.95
015097	12/10/2024	Cash-Wa Distributing	supplies	691.09
015098	12/10/2024	Nathan Kemling	Mock Trial clothing	175.88
015099	12/10/2024	Orpheus	JH Fall Dance DJ	100.00
015100	12/10/2024	World Strides	concessions	893.59
015101	12/10/2024	Pinnacle Bank	supplies	544.14
015102	12/10/2024	Sutherland High School	Wrestling entry fee	150.00
015103	12/10/2024	Pinnacle Bank	admin shirts	631.62
015104	12/11/2024	Eric Einspahr	JH Boys Basketball officiating	100.00

SELECTED Data

Check Register

Arranged by:
Check Number

Check Number	Check Date	Vendor Name	Description	Amount
015105	12/11/2024	Max Jones	JH Boys Basketball officiating	100.00
015106	12/11/2024	Eric McCormick	JH Boys Basketball officiating	100.00
015107	12/11/2024	Dana Kroeker	Parking fee-Mock Trial	18.00
015108	12/11/2024	Zimmerman Printing & Shirt Shack	2024 Class Print	36.00
015109	12/13/2024	Hatch's Super Foods	FFA fruit	5,770.80
015110	12/13/2024	McCook High School	Girls Wrestling entry fee	30.00
015111	12/13/2024	Eric Einspahr	Officiating-JH GBB	100.00
015113	12/13/2024	Cody Lee	Officiating-JH GBB	100.00
015114	12/13/2024	Bailey Schrotberger	Officiating-JH GBB	100.00
015115	12/13/2024	Brent Turner	Officiating-JH GBB	100.00
015116	12/13/2024	Max Jones	Officiating-JH GBB	100.00
015117	12/16/2024	Cambridge High School	Girls Wrestling- entry fee	75.00
015118	12/16/2024	Jen's Crafty Crafts	JH BBB warmups	437.00
015119	12/16/2024	World Strides	concessions	893.59
015120	12/16/2024	Pleasanton High School	wrestling entry fee	150.00
015121	12/17/2024	Bob T. Gaulke	Holiday Tourn. Officiating	200.00
015122	12/17/2024	Scott Johnson	Holiday Tourn. Officiating	200.00
015123	12/17/2024	Ricky Trammell	Holiday Tourn. Officiating	200.00
015124	12/17/2024	PEO	Concessions	1,060.88
015125	12/17/2024	Perkins County Ministerial	Back Pack Program	243.99
015126	12/18/2024	Troy Brodbeck	Holiday Tourn. Officiating	400.00
015127	12/18/2024	Alex Harms	Holiday Tourn. Officiating	200.00
015128	12/18/2024	Grant Jones	Holiday Tourn. Officiating	400.00
015129	12/18/2024	Cody Lee	Holiday Tourn. Officiating	400.00
015130	12/18/2024	Collin Swedburg	Holiday Tourn. Officiating	200.00
015131	12/18/2024	Aaron Weismann	Holiday Tourn. Officiating	200.00
015132	12/18/2024	Payment Remittance Center	supplies	999.97
015134	12/20/2024	Garden County High School	Wrestling entry fee	130.00
015135	12/20/2024	BSN Sports	wrestling hoodies & vests	1,240.96

Report Total: 34,313.27

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		Amount Less Tax
Journal Number: 344 December 2024				Posted: 01/06/2025 01:26:30 PM		
000000	12/02/2024	Gate-HS GBB/BBB	Patrons			
1		2016 Referee/Gate		779.00	0.00	779.00
			Receipt Totals:	779.00	0.00	779.00
000000	12/02/2024	concessions	Patrons			
1		4012 Concession Stand		507.10	0.00	507.10
2		1028 Class of 2027-Sophomore		414.90	0.00	414.90
			Receipt Totals:	922.00	0.00	922.00
000000	12/02/2024	entry fees	Schools			
1		4017 Entry Fees		150.00	0.00	150.00
			Receipt Totals:	150.00	0.00	150.00
000000	12/02/2024	facility rent	Patrons			
1		4010 Facility Use-Rental		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
000000	12/03/2024	entry fees	Schools			
1		4017 Entry Fees		150.00	0.00	150.00
			Receipt Totals:	150.00	0.00	150.00
000000	12/04/2024	NIFA Grant	NE FFA Foundation			
1		3005 FFA		1000.00	0.00	1000.00
			Receipt Totals:	1000.00	0.00	1000.00
000000	12/04/2024	concessions	Patrons			
1		4012 Concession Stand		39.87	0.00	39.87
2		4012 Concession Stand		32.63	0.00	32.63
			Receipt Totals:	72.50	0.00	72.50
000000	12/04/2024	passes	Patron			
1		4004 Athletic Passes		75.00	0.00	75.00
			Receipt Totals:	75.00	0.00	75.00
000000	12/03/2024	credit card proceeds	Patrons			
1		4012 Concession Stand		0.55	0.00	0.55
2		4012 Concession Stand		0.45	0.00	0.45
			Receipt Totals:	1.00	0.00	1.00
000000	12/06/2024	laptop fine	Student			
1		6080 Laptop		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00
000000	12/06/2024	entry fee	School			
1		4017 Entry Fees		100.00	0.00	100.00
			Receipt Totals:	100.00	0.00	100.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	12/09/2024	Gate-BBB/GBB	Patrons			
1		2016 Referee/Gate		499.00	0.00	499.00
		Receipt Totals:		499.00	0.00	499.00
000000	12/09/2024	concessions	Patrons			
1		4012 Concession Stand		1000.04	0.00	1000.04
2		4012 Concession Stand		818.21	0.00	818.21
		Receipt Totals:		1818.25	0.00	1818.25
000000	12/09/2024	Gate-Wrestling	Patrons			
1		2016 Referee/Gate		524.00	0.00	524.00
		Receipt Totals:		524.00	0.00	524.00
000000	12/09/2024	concessions	Patrons			
1		4012 Concession Stand		542.30	0.00	542.30
2		1029 Class of 2029-Freshmen		443.70	0.00	443.70
		Receipt Totals:		986.00	0.00	986.00
000000	12/10/2024	entry fee	Patrons			
1		4017 Entry Fees		600.00	0.00	600.00
		Receipt Totals:		600.00	0.00	600.00
000000	12/09/2024	Gate-JH GBB	Patrons			
1		2016 Referee/Gate		94.25	0.00	94.25
		Receipt Totals:		94.25	0.00	94.25
000000	12/06/2024	concession	Patrons			
1		4012 Concession Stand		77.27	0.00	77.27
2		4012 Concession Stand		63.23	0.00	63.23
		Receipt Totals:		140.50	0.00	140.50
000000	12/07/2024	concessions	Patrons			
1		4012 Concession Stand		54.31	0.00	54.31
2		1029 Class of 2029-Freshmen		44.44	0.00	44.44
		Receipt Totals:		98.75	0.00	98.75
000000	12/10/2024	concessions	Patrons			
1		4012 Concession Stand		411.40	0.00	411.40
2		3004 Student Council-MS		336.60	0.00	336.60
		Receipt Totals:		748.00	0.00	748.00
000000	12/10/2024	fruit/meat proceeds	Patrons			
1		3005 FFA		90.00	0.00	90.00
		Receipt Totals:		90.00	0.00	90.00
000000	12/10/2024	donation	Patron			
1		3005 FFA		5000.00	0.00	5000.00
		Receipt Totals:		5000.00	0.00	5000.00

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
000000	12/10/2024	donation	Business			
1		4020 Organizational Concessions		750.00	0.00	750.00
		Receipt Totals:		750.00	0.00	750.00
000000	12/11/2024	concessions	Patrons			
1		4012 Concession Stand		1162.15	0.00	1162.15
2		4012 Concession Stand		950.85	0.00	950.85
		Receipt Totals:		2113.00	0.00	2113.00
000000	12/11/2024	Gate-BBB/GBB	Patrons			
1		2016 Referee/Gate		542.00	0.00	542.00
		Receipt Totals:		542.00	0.00	542.00
000000	12/13/2024	concessions	Patrons			
1		4012 Concession Stand		130.07	0.00	130.07
2		3004 Student Council-MS		106.43	0.00	106.43
		Receipt Totals:		236.50	0.00	236.50
000000	12/13/2024	Gate-JH BBB	Patrons			
1		2016 Referee/Gate		161.00	0.00	161.00
		Receipt Totals:		161.00	0.00	161.00
000000	12/13/2024	pop machine proceeds	Staff			
1		6003 Faculty Lounge-Elem & MS		289.00	0.00	289.00
		Receipt Totals:		289.00	0.00	289.00
000000	12/13/2024	reimb. for copies	PC Ministerial Assoc.			
1		6030 Office Revenue		170.00	0.00	170.00
		Receipt Totals:		170.00	0.00	170.00
000000	12/16/2024	reimbursement	General Fund			
1		6006 Miscellaneous		1015.52	0.00	1015.52
		Receipt Totals:		1015.52	0.00	1015.52
000000	12/16/2024	online profit store	Stadium Sports			
1		4020 Organizational Concessions		108.25	0.00	108.25
		Receipt Totals:		108.25	0.00	108.25
000000	12/17/2024	entry fee	School			
1		4017 Entry Fees		100.00	0.00	100.00
		Receipt Totals:		100.00	0.00	100.00
000000	12/16/2024	Gate-JH GBB Tourn	Patrons			
1		2016 Referee/Gate		264.00	0.00	264.00
		Receipt Totals:		264.00	0.00	264.00
000000	12/16/2024	concessions	Patrons			
1		4012 Concession Stand		256.16	0.00	256.16
2		4012 Concession Stand		209.59	0.00	209.59

Receipt Journal

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
Receipt Totals:				465.75	0.00	465.75
000000	12/16/2024	donation-Back Pack	Patron			
1	4012	Concession Stand		20.00	0.00	20.00
Receipt Totals:				20.00	0.00	20.00
000000	12/17/2024	FFA fruit/meat	Patrons			
1	3005	FFA		699.00	0.00	699.00
Receipt Totals:				699.00	0.00	699.00
000000	12/09/2024	credit card proceeds	Patrons			
1	4012	Concession Stand		85.52	0.00	85.52
2	3004	Student Council-MS		69.98	0.00	69.98
3	4012	Concession Stand		134.47	0.00	134.47
4	4012	Concession Stand		110.03	0.00	110.03
5	4012	Concession Stand		21.45	0.00	21.45
6	3004	Student Council-MS		17.55	0.00	17.55
Receipt Totals:				439.00	0.00	439.00
000000	12/14/2024	credit card proceeds	Patrons			
1	4012	Concession Stand		17.60	0.00	17.60
2	4012	Concession Stand		14.40	0.00	14.40
Receipt Totals:				32.00	0.00	32.00
000000	12/18/2024	hot choc. proceeds	Students			
1	1028	Class of 2027-Sophomore		170.00	0.00	170.00
Receipt Totals:				170.00	0.00	170.00
000000	12/18/2024	reimb. supplies	Patron			
1	4012	Concession Stand		13.80	0.00	13.80
Receipt Totals:				13.80	0.00	13.80
000000	12/19/2024	hot cocoa proceeds	Students			
1	1028	Class of 2027-Sophomore		220.00	0.00	220.00
Receipt Totals:				220.00	0.00	220.00
000000	12/19/2024	fruit	Student			
1	3005	FFA		37.00	0.00	37.00
Receipt Totals:				37.00	0.00	37.00
000000	12/31/2024	interest earned	Adams Bank			
1	6090	Interest Earned		114.46	0.00	114.46
Receipt Totals:				114.46	0.00	114.46
Journal Totals:				21958.53	0.00	21958.53

Updated November 30, 2024 (Haven't received Dec. Report)

2024-25 Perkins County Schools Certificates of Deposit/Investments

	CD INTEREST	MATURITY DATE(S)	CURRENT AMOUNTS
GENERAL FUND CD'S/INVESTMENTS			
Nebraska Liquid Asset Fund #9300632			\$19.09
Total			\$19.09
DEPRECIATION FUND CD'S			
Total			\$0.00
SPECIAL BUILDING FUND			
Total			\$0.00
ACTIVITY FUND CD'S			
Total			\$0.00
EMPLOYEE BENEFIT CD'S			
Total			
Total Certificates of Deposit/Investments			\$19.09

CLAIMS LIST SUMMARY
TO BE APPROVED AT THE JANUARY 14, 2025, BOARD MEETING

GENERAL FUND

Payroll	\$ 258,213.46
Bills	<u>\$ 517,109.81</u>
Total	\$ 775,323.27

LUNCH FUND

Payroll	\$ 8,199.75
Bills	<u>\$ 25,126.93</u>
Total	\$ 33,326.68

DEPRECIATION FUND

TKE Elevator	Elevator Repair	\$13,499.50
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SPECIAL BUILDING FUND

2020 Technologies	Door/Camera Installation	\$17,000.00
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ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01	GENERAL					
01-2-01100-111-001	Sec Teachers Salary	1,150,000.00	480,145.80	0.00	669,854.20	58.24
01-2-01100-111-002	Elem Teachers Salary	875,000.00	364,543.82	0.00	510,456.18	58.33
01-2-01100-114-001	Technology Staff	82,000.00	36,108.35	0.00	45,891.65	55.96
01-2-01100-120-001	Comm Coaches Salary	70,000.00	54,588.42	0.00	15,411.58	22.01
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	19,521.35	0.00	35,478.65	64.50
01-2-01100-123-002	Elem Substitute Salary	70,000.00	19,158.85	0.00	50,841.15	72.63
01-2-01100-151-001	Sec Additional Compensation	177,000.00	75,925.03	0.00	101,074.97	57.10
01-2-01100-151-002	Ele Additional Compensation	2,000.00	967.84	0.00	1,032.16	51.60
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	187,964.49	0.00	212,035.51	53.00
01-2-01100-211-002	Elem Health Insurance	350,000.00	145,188.05	0.00	204,811.95	58.51
01-2-01100-220-001	Sec Soc Sec Non Instruct	5,000.00	4,176.08	0.00	823.92	16.47
01-2-01100-220-002	Elem Soc Sec Non Instruct	100.00	130.65	0.00	-30.65	-30.65
01-2-01100-221-001	Sec Soc Sec	105,000.00	41,564.72	0.00	63,435.28	60.41
01-2-01100-221-002	Elem Soc Sec	67,000.00	27,329.90	0.00	39,670.10	59.20
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	1,493.50	0.00	2,506.50	62.66
01-2-01100-223-002	Elem Substitute Soc Sec	5,500.00	1,460.36	0.00	4,039.64	73.44
01-2-01100-224-001	Technology Soc Sec	6,700.00	2,672.99	0.00	4,027.01	60.10
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	173.84	0.00	-23.84	-15.89
01-2-01100-231-001	Sec Retirement	135,000.00	54,868.84	0.00	80,131.16	59.35
01-2-01100-231-002	Elem Retirement	87,000.00	36,104.56	0.00	50,895.44	58.50
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	456.61	0.00	243.39	34.77
01-2-01100-233-002	Elem Substitute Retirement	1,200.00	327.70	0.00	872.30	72.69
01-2-01100-234-001	Technology Retirement	8,700.00	3,566.71	0.00	5,133.29	59.00
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	14,446.97	0.00	42,170.03	74.48
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	2,053.46	0.00	5,946.54	74.33
01-2-01100-330-002	Elem Staff Development	10,000.00	2,281.48	0.00	7,718.52	77.18
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	1,838.44	0.00	4,161.56	69.35
01-2-01100-580-002	Elem Travel Expense	5,000.00	692.30	0.00	4,307.70	86.15
01-2-01100-610-001	Sec Teaching Supplies	50,000.00	21,956.63	0.00	28,043.37	56.08
01-2-01100-610-002	Elem Teaching Supplies	30,000.00	7,678.93	0.00	22,321.07	74.40

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01100-640-001	Sec Textbooks and	60,000.00	39,398.60	0.00	20,601.40	34.33
01-2-01100-640-002	Elem Textbooks and	130,000.00	61,492.70	0.00	68,507.30	52.69
01-2-01100-650-001	Sec Computer Supplies	10,000.00	2,319.88	0.00	7,680.12	76.80
01-2-01100-650-002	Elem Computer Supplies	10,000.00	197.18	0.00	9,802.82	98.02
01-2-01100-733-001	Sec Furn and Equip	30,000.00	38,557.35	0.00	-8,557.35	-28.52
01-2-01100-733-002	Elem Furn and Equip	30,000.00	6,189.88	0.00	23,810.12	79.36
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	27,115.00	0.00	37,885.00	58.28
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	2,047.35	0.00	3,252.65	61.37
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	2,678.35	0.00	3,921.65	59.41
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	300.00	0.00	500.00	62.50
01-2-01150-890-002	LEP Misc	0.00	0.00	0.00	0.00	0.00
01-2-01160-110-001	Teammates Director	0.00	0.00	0.00	0.00	0.00
01-2-01160-111-001	Sec Poverty Teachers	6,000.00	2,431.01	0.00	3,568.99	59.48
01-2-01160-111-002	Elem Pov Teach &	7,500.00	1,745.33	0.00	5,754.67	76.72
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	173.44	0.00	326.56	65.31
01-2-01160-221-002	Elem Pov Teachers Soc Sec	600.00	131.47	0.00	468.53	78.08
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	240.15	0.00	359.85	59.97
01-2-01160-231-002	Elem Pov Teachers Retire	800.00	172.40	0.00	627.60	78.45
01-2-01160-232-002	Poverty Retire Aides	0.00	0.00	0.00	0.00	0.00
01-2-01160-610-001	Poverty Supplies	0.00	0.00	0.00	0.00	0.00
01-2-01160-733-001	Poverty Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01160-734-001	Poverty Comp Hardware	0.00	0.00	0.00	0.00	0.00

Expense Budget Report

ALL Data

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01190-111-002	Preschool Teachers	43,000.00	17,453.34	0.00	25,546.66	59.41
01-2-01190-112-002	Preschool Aides	36,000.00	19,612.00	0.00	16,388.00	45.52
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	11,721.30	0.00	16,778.70	58.87
01-2-01190-212-002	Presch Aides Health Ins	21,000.00	4,361.20	0.00	16,638.80	79.23
01-2-01190-221-002	Preschool Teachers Soc Sec	3,500.00	1,335.15	0.00	2,164.85	61.85
01-2-01190-222-002	Preschool Aides Soc Sec	3,000.00	1,500.31	0.00	1,499.69	49.98
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	1,724.00	0.00	2,576.00	59.90
01-2-01190-232-002	Preschool Aides Retire	3,700.00	1,937.25	0.00	1,762.75	47.64
01-2-01190-610-002	Preschool Supplies	3,500.00	171.16	0.00	3,328.84	95.10
01-2-01190-733-002	Preschool Furniture	0.00	0.00	0.00	0.00	0.00
01-2-01190-773-002	Non-NDE Account	2,000.00	0.00	0.00	2,000.00	100.00
01-2-01200-111-001	SPED Sec Teachers	75,000.00	32,101.66	0.00	42,898.34	57.19
01-2-01200-111-002	SPED Elem Teachers	205,000.00	83,676.66	0.00	121,323.34	59.18
01-2-01200-112-001	SPED Sec Aides	65,000.00	36,485.98	0.00	28,514.02	43.86
01-2-01200-112-002	SPED Elem Aides	127,000.00	65,604.15	0.00	61,395.85	48.34
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	951.77	0.00	3,048.23	76.20
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	8,729.20	0.00	12,270.80	58.43
01-2-01200-211-002	SPED Elem Teach Health Ins	60,000.00	24,607.15	0.00	35,392.85	58.98
01-2-01200-212-001	SPED Sec Aides Health Ins	32,000.00	8,722.40	0.00	23,277.60	72.74
01-2-01200-212-002	SPED Elem Aides Health Ins	53,000.00	22,076.30	0.00	30,923.70	58.34
01-2-01200-221-001	SPED Sec Teachers Soc Sec	6,000.00	2,429.20	0.00	3,570.80	59.51
01-2-01200-221-002	SPED Elem Teachers Soc	16,000.00	6,387.12	0.00	9,612.88	60.08
01-2-01200-222-001	SPED Sec Aides Soc Sec	4,800.00	2,782.82	0.00	2,017.18	42.02
01-2-01200-222-002	SPED Elem Aides Soc Sec	9,500.00	4,949.86	0.00	4,550.14	47.89
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	3,170.95	0.00	4,529.05	58.81
01-2-01200-231-002	SPED Elem Teachers Retire	19,000.00	8,265.42	0.00	10,734.58	56.49
01-2-01200-232-001	SPED Sec Aides Retire	6,400.00	3,604.00	0.00	2,796.00	43.68
01-2-01200-232-002	SPED Elem Aides Retire	12,500.00	6,480.29	0.00	6,019.71	48.15
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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-01200-332-001	Mileage Paid To Parents	0.00	0.00	0.00	0.00	0.00
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	3,618.32	0.00	6,381.68	63.81
01-2-01200-591-002	Elem SPED Services Purch	25,000.00	11,965.68	0.00	13,034.32	52.13
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	1,932.45	0.00	2,067.55	51.68
01-2-01200-640-001	Sec SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-640-002	Elem SPED Textbooks	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-001	SPED Sec Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-643-002	SPED Elem Software SRS	500.00	0.00	0.00	500.00	100.00
01-2-01200-733-001	Sec SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-733-002	Elem SPED Furniture	5,000.00	0.00	0.00	5,000.00	100.00
01-2-01200-890-001	Sec SPED Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.00
01-2-01200-890-002	Elem SPED Miscellaneous	1,000.00	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	6,295.00	0.00	705.00	10.07
01-2-02120-111-001	Sec Guidance	59,000.00	24,602.59	0.00	34,397.41	58.30
01-2-02120-111-002	Elem Guidance	39,000.00	16,611.77	0.00	22,388.23	57.40
01-2-02120-211-001	Sec Guidance Health Ins	20,000.00	7,952.45	0.00	12,047.55	60.23
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	1,755.55	0.00	2,744.45	60.98
01-2-02120-221-002	Elem Guidance Soc Sec	3,000.00	1,251.40	0.00	1,748.60	58.28
01-2-02120-231-001	Sec Guidance Retirement	5,900.00	2,430.19	0.00	3,469.81	58.81
01-2-02120-231-002	Elem Guidance Retirement	3,900.00	1,640.89	0.00	2,259.11	57.92
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	28.97	0.00	2,971.03	99.03
01-2-02120-610-002	Elem Guidance Supplies	3,000.00	157.50	0.00	2,842.50	94.75
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	17,767.50	0.00	24,232.50	57.69
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	1,307.73	0.00	2,092.27	61.53
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	1,755.05	0.00	2,544.95	59.18
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	421.06	0.00	2,578.94	85.96

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01-2-02140-111-000	School Psych Salary	0.00	0.00	0.00	0.00	0.00
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	9,004.09	0.00	-9,004.09	0.00
01-2-02140-591-002	Elem Non-SPED Psych	0.00	2,376.19	0.00	-2,376.19	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	22,694.24	0.00	-2,694.24	-13.47
01-2-02141-591-002	Elem SPED Psych Contract	31,000.00	37,599.80	0.00	-6,599.80	-21.28
01-2-02151-591-001	Sec SPED Speech/Aud	11,000.00	226.08	0.00	10,773.92	97.94
01-2-02151-591-002	Elem SPED Speech/Aud	52,000.00	27,041.84	0.00	24,958.16	47.99
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	17,535.00	0.00	12,465.00	41.55
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	6,457.00	0.00	3,543.00	35.43
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	1,613.20	0.00	-113.20	-7.54
01-2-02190-110-001	Activity Bus/Van Drivers	25,000.00	8,426.63	0.00	16,573.37	66.29
01-2-02190-220-001	Activity Bus/Van Soc Sec	2,000.00	639.77	0.00	1,360.23	68.01
01-2-02190-230-001	Activity Bus/Van Retirement	1,600.00	248.41	0.00	1,351.59	84.47
01-2-02190-580-001	Activity Drivers Travel	500.00	50.47	0.00	449.53	89.90
01-2-02190-610-001	Sec Support Services	12,000.00	6,214.47	0.00	5,785.53	48.21
01-2-02190-610-002	Elem Support Services	2,500.00	2,017.67	0.00	482.33	19.29
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	25,245.00	0.00	33,755.00	57.21
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	11,721.30	0.00	16,778.70	58.87
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	1,750.15	0.00	2,749.85	61.10
01-2-02220-222-001	Sec Library Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-001	Sec Library Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02220-231-002	Elem Library Retirement	6,000.00	2,493.65	0.00	3,506.35	58.43
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

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01-2-02220-640-001	Sec Library Books/Periodicals	4,000.00	1,177.53	0.00	2,822.47	70.56
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	350.00	0.00	1,650.00	82.50
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	3,358.37	0.00	-358.37	-11.94
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	4,496.54	0.00	503.46	10.06
01-2-02310-580-000	Board Educ Travel Expense	2,500.00	1,332.83	0.00	1,167.17	46.68
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	3,681.00	0.00	4,819.00	56.69
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	61,250.00	0.00	85,750.00	58.33
01-2-02320-110-001	Sec Clerical Staff	50,000.00	23,053.54	0.00	26,946.46	53.89
01-2-02320-130-001	Sec Clerical Staff Overtime	2,000.00	1,606.56	0.00	393.44	19.67
01-2-02320-210-001	Sec Clerical Health Ins	10,500.00	4,361.20	0.00	6,138.80	58.46
01-2-02320-215-000	Superintendent Health Ins	21,500.00	8,729.20	0.00	12,770.80	59.39
01-2-02320-220-001	Sec Clerical Soc Sec	4,000.00	1,864.09	0.00	2,135.91	53.39
01-2-02320-225-000	Superintendent Soc Sec	11,000.00	4,565.75	0.00	6,434.25	58.49
01-2-02320-230-001	Sec Clerical Retirement	4,800.00	2,276.16	0.00	2,523.84	52.58
01-2-02320-235-000	Superintendent Retirement	14,500.00	6,050.15	0.00	8,449.85	58.27
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	878.00	0.00	2,122.00	70.73
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	1,191.00	0.00	2,809.00	70.22
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	3,236.00	0.00	13,764.00	80.96
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	17,435.06	0.00	19,564.94	52.87
01-2-02410-111-001	Sec Principal Salary	94,500.00	39,375.00	0.00	55,125.00	58.33
01-2-02410-111-002	Elem Principal Salary	94,500.00	39,375.00	0.00	55,125.00	58.33
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	652.50	0.00	97.50	13.00
01-2-02410-130-002	Elem Clerical Staff Overtime	6,500.00	4,910.17	0.00	1,589.83	24.45
01-2-02410-210-002	Elem Clerical Health Ins	10,500.00	4,361.20	0.00	6,138.80	58.46

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01-2-02410-211-001	Sec Principal Health Ins	28,200.00	11,721.30	0.00	16,478.70	58.43
01-2-02410-211-002	Elem Principal Health Ins	28,200.00	11,721.30	0.00	16,478.70	58.43
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	1,714.29	0.00	1,785.71	51.02
01-2-02410-221-001	Sec Principal Soc Sec	7,200.00	2,931.29	0.00	4,268.71	59.28
01-2-02410-221-002	Elem Principal Soc Sec	7,200.00	3,000.10	0.00	4,199.90	58.33
01-2-02410-230-002	Elem Clerical Retirement	4,400.00	2,271.68	0.00	2,128.32	48.37
01-2-02410-231-001	Sec Principal Retirement	9,300.00	3,889.40	0.00	5,410.60	58.17
01-2-02410-231-002	Elem Principal Retirement	9,300.00	3,889.40	0.00	5,410.60	58.17
01-2-02410-580-001	Sec Principal Travel Expense	1,000.00	436.31	0.00	563.69	56.36
01-2-02410-580-002	Elem Principal Travel Expense	1,000.00	219.93	0.00	780.07	78.00
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	510.00	0.00	690.00	57.50
01-2-02410-810-002	Elem Principal Dues and Fees	1,200.00	200.00	0.00	1,000.00	83.33
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	17,141.66	0.00	20,858.34	54.89
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	1,281.35	0.00	1,518.65	54.23
01-2-02490-231-001	Activities Dir Retirement	3,500.00	1,693.20	0.00	1,806.80	51.62
01-2-02510-110-000	Business Manager Salary	52,000.00	21,748.45	0.00	30,251.55	58.17
01-2-02510-130-000	Business Manager Overtime	15,000.00	8,345.52	0.00	6,654.48	44.36
01-2-02510-210-000	Business Manager Health Ins	10,300.00	4,361.20	0.00	5,938.80	57.65
01-2-02510-220-000	Business Manager Soc Sec	5,000.00	2,302.20	0.00	2,697.80	53.95
01-2-02510-230-000	Business Manager Retirement	6,400.00	2,931.13	0.00	3,468.87	54.20
01-2-02510-315-000	Auditing Services	15,500.00	15,459.79	0.00	40.21	0.25
01-2-02510-531-000	Postage	4,500.00	758.79	0.00	3,741.21	83.13
01-2-02510-610-000	Office Supplies	16,000.00	4,999.91	0.00	11,000.09	68.75
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	316.02	0.00	183.98	36.79
01-2-02580-432-000	Administrative Tech Support	100,000.00	33,887.71	0.00	66,112.29	66.11
01-2-02610-110-001	Sec Custodial Salary	75,000.00	31,864.29	0.00	43,135.71	57.51
01-2-02610-110-002	Elem Custodial Salary	70,000.00	28,496.17	0.00	41,503.83	59.29
01-2-02610-130-001	Sec Custodial Overtime	15,000.00	11,754.95	0.00	3,245.05	21.63
01-2-02610-130-002	Elem Custodial Overtime	10,000.00	4,443.79	0.00	5,556.21	55.56
01-2-02610-210-001	Sec Health Ins	21,000.00	8,722.40	0.00	12,277.60	58.46
01-2-02610-210-002	Elem Health Ins	21,000.00	8,722.40	0.00	12,277.60	58.46
01-2-02610-220-001	Sec Soc Sec	5,800.00	3,209.40	0.00	2,590.60	44.66
01-2-02610-220-002	Elem Soc Sec	6,000.00	2,358.46	0.00	3,641.54	60.69

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01-2-02610-230-001	Sec Retirement	8,600.00	4,095.97	0.00	4,504.03	52.37
01-2-02610-230-002	Elem Retirement	7,500.00	3,129.98	0.00	4,370.02	58.26
01-2-02610-382-000	Telecomm & Internet	17,000.00	8,793.18	0.00	8,206.82	48.27
01-2-02610-410-001	Sec Water, Sewer & Garbage	32,000.00	9,461.38	0.00	22,538.62	70.43
01-2-02610-410-002	Elem Water, Sewer &	11,000.00	4,445.16	0.00	6,554.84	59.58
01-2-02610-442-000	Copier Rental	21,000.00	16,169.01	0.00	4,830.99	23.00
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	13,641.16	0.00	26,358.84	65.89
01-2-02610-610-002	Elem Custodial Supplies	30,000.00	12,090.99	0.00	17,909.01	59.69
01-2-02610-621-001	Sec Utility Energy Services	130,000.00	48,366.86	0.00	81,633.14	62.79
01-2-02610-621-002	Elem Utility Energy Services	55,000.00	18,558.54	0.00	36,441.46	66.25
01-2-02620-110-000	Plant Maintenance Salary	65,000.00	27,226.00	0.00	37,774.00	58.11
01-2-02620-210-000	Maintenance Health Ins	10,300.00	4,361.20	0.00	5,938.80	57.65
01-2-02620-220-000	Maintenance Soc Sec	5,200.00	2,075.75	0.00	3,124.25	60.08
01-2-02620-230-000	Maintenance Retirement	6,500.00	2,647.85	0.00	3,852.15	59.26
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	78,580.64	0.00	21,419.36	21.41
01-2-02620-610-001	Sec Building Supply	25,000.00	3,126.36	0.00	21,873.64	87.49
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	2,150.00	0.00	6,850.00	76.11
01-2-02630-340-000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
01-2-02630-710-000	Non-NDE Account	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	22,005.00	0.00	25,995.00	54.15
01-2-02710-220-000	Bus Driver Soc Sec	4,000.00	1,635.41	0.00	2,364.59	59.11
01-2-02710-230-000	Bus Driver Retirement	5,000.00	2,129.14	0.00	2,870.86	57.41
01-2-02710-332-000	Route Mileage	4,000.00	601.50	0.00	3,398.50	84.96
01-2-02710-626-000	Bus/Van Gasoline	50,000.00	17,181.14	0.00	32,818.86	65.63
01-2-02710-732-000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
01-2-02710-890-000	Bus Misc Expenses	3,000.00	484.08	0.00	2,515.92	83.86
01-2-02712-110-001	SPED Transportation Salary	0.00	0.00	0.00	0.00	0.00
01-2-02712-220-001	SPED Transp Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-02712-230-001	SPED Transp Retirement	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-001	SPED Transp Mileage To	0.00	0.00	0.00	0.00	0.00
01-2-02712-332-002	SPED Transp Mileage To	0.00	0.00	0.00	0.00	0.00
01-2-02712-519-002	SPED Transp Handibus	0.00	0.00	0.00	0.00	0.00
01-2-02730-431-000	Bus/Van Repairs &	35,000.00	5,661.12	0.00	29,338.88	83.82
01-2-03535-610-001	High Ability	6,000.00	1,974.40	0.00	4,025.60	67.09
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	81,513.68	0.00	486.32	0.59
01-2-06200-111-002	Title I Teachers Salary	68,500.00	28,507.35	0.00	39,992.65	58.38

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06200-112-002	Title I Aides Salary	18,000.00	10,109.49	0.00	7,890.51	43.83
01-2-06200-132-002	Title I Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06200-211-002	Title I Teachers Health Ins	21,000.00	8,729.20	0.00	12,270.80	58.43
01-2-06200-212-002	Title I Aides Health Ins	10,500.00	16,082.50	0.00	-5,582.50	-53.16
01-2-06200-221-002	Title I Teachers Soc Sec	5,235.00	2,126.00	0.00	3,109.00	59.38
01-2-06200-222-002	Title I Aides Soc Sec	1,400.00	771.42	0.00	628.58	44.89
01-2-06200-231-002	Title I Teachers Retirement	6,800.00	2,815.90	0.00	3,984.10	58.58
01-2-06200-232-002	Title I Aides Retirement	1,800.00	625.13	0.00	1,174.87	65.27
01-2-06200-395-002	Title I ESU Contr Serv	3,500.00	4,268.72	0.00	-768.72	-21.96
01-2-06200-610-002	Title I Supplies	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06210-221-002	Title I Acct Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06210-231-002	Title I Acct Retirements	0.00	0.00	0.00	0.00	0.00
01-2-06210-320-002	Title I Acct Contract Serv	0.00	0.00	0.00	0.00	0.00
01-2-06406-591-000	IDEA Base Preschool	5,000.00	4,589.00	0.00	411.00	8.22
01-2-06408-591-000	IDEA Base and	80,000.00	31,551.00	0.00	48,449.00	60.56
01-2-06412-334-000	IDEA Mileage Paid	500.00	0.00	0.00	500.00	100.00
01-2-06412-591-000	IDEA Prop Share Nonpublic	5,000.00	0.00	0.00	5,000.00	100.00
01-2-06421-330-000	IDEA ARP Prof Dev	0.00	0.00	0.00	0.00	0.00
01-2-06421-591-000	IDEA ARP ESU	0.00	0.00	0.00	0.00	0.00
01-2-06421-610-002	IDEA ARP Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-001	IDEA ARP Sec Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06421-810-002	IDEA ARP Elem Prin Fees	0.00	0.00	0.00	0.00	0.00
01-2-06422-591-000	IDEA Preschool ARP	1,000.00	0.00	0.00	1,000.00	100.00
01-2-06423-591-000	IDEA School Age ARP	750.00	0.00	0.00	750.00	100.00
01-2-06450-320-000	Medicaid Contract Services	0.00	0.00	0.00	0.00	0.00
01-2-06700-610-000	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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
01-2-06998-112-002	ESSER III Aides Salary	0.00	0.00	0.00	0.00	0.00
01-2-06998-132-002	ESSER III Aides Overtime	0.00	0.00	0.00	0.00	0.00
01-2-06998-151-002	ESSER III Addl Comp	0.00	0.00	0.00	0.00	0.00
01-2-06998-212-002	ESSER III Aides Health Ins	0.00	0.00	0.00	0.00	0.00
01-2-06998-221-002	ESSER III Addl Comp Soc	0.00	0.00	0.00	0.00	0.00
01-2-06998-222-002	ESSER III Aides Soc Sec	0.00	0.00	0.00	0.00	0.00
01-2-06998-231-002	ESSER III Addl Comp Retire	0.00	0.00	0.00	0.00	0.00
01-2-06998-232-002	ESSER III Aides Retirement	0.00	0.00	0.00	0.00	0.00
01-2-06998-330-000	ESSER III Employee Training	0.00	0.00	0.00	0.00	0.00
01-2-06998-431-000	ESSER III Contracted Main	0.00	0.00	0.00	0.00	0.00
01-2-06998-580-000	ESSER III Travel	0.00	0.00	0.00	0.00	0.00
01-2-06998-610-000	ESSER III Supplies	0.00	0.00	0.00	0.00	0.00
01-2-06998-640-000	ESSER III Textbooks	0.00	0.00	0.00	0.00	0.00
01-2-06998-650-000	ESSER III Technology	0.00	0.00	0.00	0.00	0.00
01-2-06998-734-000	ESSER III Computer	0.00	0.00	0.00	0.00	0.00
01-2-06998-890-000	ESSER III Misc Expenses	0.00	0.00	0.00	0.00	0.00
01-2-08000-912-000	Transfer To Lunch Fund	70,000.00	0.00	0.00	70,000.00	100.00
01-2-08000-913-000	Transfer To Activity Fund	60,000.00	0.00	0.00	60,000.00	100.00
01 Current Year Account Totals:		10,113,200.00	3,790,405.64	0.00	6,322,794.36	62.52
01	FUND Totals:	10,113,200.00	3,790,405.64	0.00	6,322,794.36	62.52

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
02	DEPRECIATION FUND					
02-2-02900-450-000	Construction Services	181,708.00	21,989.50	0.00	159,718.50	87.89
02-2-02900-732-000	Vehicle Acquisition	80,000.00	0.00	0.00	80,000.00	100.00
02-2-02900-739-000	Equipment	80,000.00	0.00	0.00	80,000.00	100.00
02 Current Year Account Totals:		341,708.00	21,989.50	0.00	319,718.50	93.56
02 FUND Totals:		341,708.00	21,989.50	0.00	319,718.50	93.56

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

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

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
05	ACTIVITY FUND					
05-2-02900-340-000	Referees	40,000.00	16,013.58	0.00	23,986.42	59.96
05-2-02900-580-000	Travel	42,000.00	2,486.59	0.00	39,513.41	94.07
05-2-02900-610-000	Supplies - General	65,000.00	30,666.53	0.00	34,333.47	52.82
05-2-02900-650-000	Supplies - Technology Related	25,000.00	453.00	0.00	24,547.00	98.18
05-2-02900-739-000	Equipment	20,000.00	8,192.66	0.00	11,807.34	59.03
05-2-02900-810-000	Dues and Fees	4,000.00	1,130.00	0.00	2,870.00	71.75
05-2-02900-890-000	Misc Student Expenditures	118,064.00	97,545.84	0.00	20,518.16	17.37
05 Current Year Account Totals:		314,064.00	156,488.20	0.00	157,575.80	50.17
05	FUND Totals:	314,064.00	156,488.20	0.00	157,575.80	50.17

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
06	CAFETERIA FUND					
06-2-03100-110-001	Sec Kitchen Staff	65,000.00	30,716.27	0.00	34,283.73	52.74
06-2-03100-110-002	Elem Kitchen Staff	56,000.00	27,436.32	0.00	28,563.68	51.00
06-2-03100-120-001	Sec Kitchen Substitutes	2,000.00	87.75	0.00	1,912.25	95.61
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	3,349.50	0.00	-349.50	-11.65
06-2-03100-130-002	Elem Kitchen Staff Overtime	3,000.00	919.97	0.00	2,080.03	69.33
06-2-03100-210-001	Sec Kitchen Staff Health Ins	21,000.00	6,977.92	0.00	14,022.08	66.77
06-2-03100-210-002	Elem Kitchen Staff Health Ins	21,000.00	13,083.60	0.00	7,916.40	37.69
06-2-03100-220-001	Sec Kitchen Staff Soc Sec	5,500.00	2,562.29	0.00	2,937.71	53.41
06-2-03100-220-002	Elem Kitchen Staff Soc Sec	4,500.00	2,158.49	0.00	2,341.51	52.03
06-2-03100-230-001	Sec Kitchen Staff Retirement	7,000.00	2,864.43	0.00	4,135.57	59.07
06-2-03100-230-002	Elem Kitchen Staff Retirement	4,000.00	2,801.00	0.00	1,199.00	29.97
06-2-03100-630-001	Sec Food Expense	100,000.00	44,939.97	0.00	55,060.03	55.06
06-2-03100-630-002	Elem Food Expense	100,000.00	48,674.65	0.00	51,325.35	51.32
06-2-03100-890-001	Sec Food Service Misc	4,669.00	1,894.23	0.00	2,774.77	59.42
06-2-03100-890-002	Elem Food Service Misc	4,669.00	2,433.18	0.00	2,235.82	47.88
06-2-08000-911-000	Fund Transfer to General	0.00	0.00	0.00	0.00	0.00
06 Current Year Account Totals:		403,338.00	190,899.57	0.00	212,438.43	52.67
06 FUND Totals:		403,338.00	190,899.57	0.00	212,438.43	52.67

ALL Data

Expense Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

Account	Description	Budget	Expenditures	Payables & Encumbrances	Unencumbered Balance	Percent Remaining
08	BUILDING FUND					
08-2-02620-720-000	Building Improvements	347,780.00	493,300.00	0.00	-145,520.00	-41.84
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	15,145.00	0.00	49,855.00	76.70
08-2-05000-833-000	Bond Issuance & Other Costs	0.00	0.00	0.00	0.00	0.00
08-2-05000-890-000	Fees For Services	0.00	0.00	0.00	0.00	0.00
08 Current Year Account Totals:		1,577,780.00	508,445.00	0.00	1,069,335.00	67.77
08	FUND Totals:	1,577,780.00	508,445.00	0.00	1,069,335.00	67.77
Report Totals:		12,750,090.00	4,668,227.91	0.00	8,081,862.09	63.38

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
FUND: 01					
	01-2-01100-111-001	Sec Teachers Salary	96,715.73		
	01-2-01100-111-002	Elem Teachers Salary	75,737.52		
	01-2-01100-114-001	Technology Staff	6,666.67		
	01-2-01100-120-001	Comm Coaches Salary	15,069.09		
	01-2-01100-123-001	Sec Substitute Salary	1,305.00		
	01-2-01100-123-002	Elem Substitute Salary	4,567.50		
	01-2-01100-151-001	Sec Additional Compensation	14,381.42		
	01-2-01100-151-002	Ele Additional Compensation	193.57		
	01-2-01100-211-001	Sec Health Insurance			37,353.53
	01-2-01100-211-002	Elem Health Insurance			28,738.35
	01-2-01100-220-001	Sec Soc Sec Non Instruct			1,152.81
	01-2-01100-220-002	Elem Soc Sec Non Instruct			14.90
	01-2-01100-221-001	Sec Soc Sec			8,304.96
	01-2-01100-221-002	Elem Soc Sec			5,681.90
	01-2-01100-223-001	Sec Substitute Soc Sec			99.84
	01-2-01100-223-002	Elem Substitute Soc Sec			347.97
	01-2-01100-224-001	Technology Soc Sec			492.07
	01-2-01100-230-002	Elem Retirement Non Instruct			19.76
	01-2-01100-231-001	Sec Retirement			10,973.95
	01-2-01100-231-002	Elem Retirement			7,500.31
	01-2-01100-233-001	Sec Substitute Retirement			64.45
	01-2-01100-233-002	Elem Substitute Retirement			93.09
	01-2-01100-234-001	Technology Retirement			658.52
	01-2-01100-330-002	Elem Staff Development	200.00		
	01-2-01150-111-002	LEP Teachers	5,423.00		
	01-2-01150-221-002	LEP Soc Sec Teachers			409.47
	01-2-01150-231-002	LEP Retire Teachers			535.67
	01-2-01160-111-001	Sec Poverty Teachers	486.20		
	01-2-01160-111-002	Elem Pov Teach & Teammates	349.06		
	01-2-01160-221-001	Sec Pov Teachers Soc Sec			34.62
	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	3,148.50		
	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			240.85
	01-2-01190-231-002	Preschool Teachers Retire			344.80
	01-2-01190-232-002	Preschool Aides Retire			311.00
	01-2-01200-111-001	SPED Sec Teachers	6,420.34		
	01-2-01200-111-002	SPED Elem Teachers	16,705.34		
	01-2-01200-112-001	SPED Sec Aides	6,426.48		
	01-2-01200-112-002	SPED Elem Aides	10,625.58		
	01-2-01200-122-002	SPED Elem Aides Substitutes	54.00		
	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

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-01200-221-002	SPED Elem Teachers Soc Sec			1,275.13
	01-2-01200-222-001	SPED Sec Aides Soc Sec			490.08
	01-2-01200-222-002	SPED Elem Aides Soc Sec			789.15
	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			634.78
	01-2-01200-232-002	SPED Elem Aides Retire			1,049.59
	01-2-02120-111-001	Sec Guidance	4,910.52		
	01-2-02120-111-002	Elem Guidance	3,312.36		
	01-2-02120-211-001	Sec Guidance Health Ins			1,590.49
	01-2-02120-221-001	Sec Guidance Soc Sec			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	1,517.25		
	01-2-02190-220-001	Activity Bus/Van Soc Sec			116.08
	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	4,789.50		
	01-2-02320-130-001	Sec Clerical Staff Overtime	779.79		
	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			421.57
	01-2-02320-225-000	Superintendent Soc Sec			913.15
	01-2-02320-230-001	Sec Clerical Retirement			522.42
	01-2-02320-235-000	Superintendent Retirement			1,210.03
	01-2-02410-110-002	Elem Clerical Staff	3,512.96		
	01-2-02410-111-001	Sec Principal Salary	7,875.00		
	01-2-02410-111-002	Elem Principal Salary	7,875.00		
	01-2-02410-120-002	Elem Clerical Subs/Temp	217.50		
	01-2-02410-130-002	Elem Clerical Staff Overtime	890.72		
	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			344.53
	01-2-02410-221-001	Sec Principal Soc Sec			586.28
	01-2-02410-221-002	Elem Principal Soc Sec			600.02
	01-2-02410-230-002	Elem Clerical Retirement			456.48
	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	3,428.34		
	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	4,495.40		
	01-2-02510-130-000	Business Manager Overtime	1,018.88		
	01-2-02510-210-000	Business Manager Health Ins			872.24

Payroll Expense Summary

ALL Data

Arranged by:
Account Number

Fund	Account Number	Account Description	Earning	Withholding	Employer
	01-2-02510-220-000	Business Manager Soc Sec			421.85
	01-2-02510-230-000	Business Manager Retirement			544.69
	01-2-02610-110-001	Sec Custodial Salary	6,177.15		
	01-2-02610-110-002	Elem Custodial Salary	5,599.19		
	01-2-02610-130-001	Sec Custodial Overtime	1,924.85		
	01-2-02610-130-002	Elem Custodial Overtime	713.75		
	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			614.11
	01-2-02610-220-002	Elem Soc Sec			465.12
	01-2-02610-230-001	Sec Retirement			800.30
	01-2-02610-230-002	Elem Retirement			623.58
	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	3,780.00		
	01-2-02710-220-000	Bus Driver Soc Sec			279.18
	01-2-02710-230-000	Bus Driver Retirement			373.38
	01-2-06200-111-002	Title I Teachers Salary	5,701.47		
	01-2-06200-112-002	Title I Aides Salary	2,689.50		
	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			205.74
	01-2-06200-231-002	Title I Teachers Retirement			563.18
	01-2-06200-232-002	Title I Aides Retirement			131.03
	01-931	Payable Account		-107,175.04	
FUND 01 Totals:			365,388.50	-107,175.04	165,689.94
FUND: 06					
	06-2-03100-110-001	Sec Kitchen Staff	4,829.03		
	06-2-03100-110-002	Elem Kitchen Staff	5,283.38		
	06-2-03100-120-001	Sec Kitchen Substitutes	87.75		
	06-2-03100-130-001	Sec Kitchen Staff Overtime	379.50		
	06-2-03100-130-002	Elem Kitchen Staff Overtime	11.25		
	06-2-03100-210-001	Sec Kitchen Staff Health Ins			872.24
	06-2-03100-210-002	Elem Kitchen Staff Health Ins			2,616.72
	06-2-03100-220-001	Sec Kitchen Staff Soc Sec			405.16
	06-2-03100-220-002	Elem Kitchen Staff Soc Sec			402.37
	06-2-03100-230-001	Sec Kitchen Staff Retirement			414.52
	06-2-03100-230-002	Elem Kitchen Staff Retirement			522.99
	06-931	Payable Account		-2,391.16	
FUND 06 Totals:			10,590.91	-2,391.16	5,234.00
Report Totals:			375,979.41	-109,566.20	170,923.94

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

11525		01/10/25	FRENCHMAN	Frenchman Valley Co-op		155.55
				fuel		
					Check Total	155.55
					Vendor Total	155.55
11525		01/10/25	PERKTREA	Perkins County Treasurer		8,850.41
				tax repayment		
					Check Total	8,850.41
					Vendor Total	8,850.41
2377&2506&235 6		01/10/25	2020TECH	2020 Technologies		680.41
				support		
					Check Total	680.41
					Vendor Total	680.41
3HSAABTJK.376		01/13/25	ABTJKHSA	Adams Bank FBO Jonette Kemling HSA		255.07
				January 2025 Payroll		
					Check Total	255.07
					Vendor Total	255.07
11525		01/10/25	ADAMLUMB	Adams Lumber		372.73
				classroom, maintenance supplie		
					Check Total	372.73
					Vendor Total	372.73
2AFLAC9.376		01/13/25	AFLAC 9	American Family Life		377.42
2AMFA9.376		01/13/25		January 2025 Payroll		26.69
				January 2025 Payroll		
					Check Total	404.11
					Vendor Total	404.11
2AFLAC12.376		01/13/25	AFLAC12	American Family Life		3,172.33
2AMFA.376		01/13/25		January 2025 Payroll		1,286.31
				January 2025 Payroll		
					Check Total	4,458.64
					Vendor Total	4,458.64
11525		01/10/25	AMAZON	Amazon Capital Services		946.55
				trays, computer supplies		
					Check Total	946.55
					Vendor Total	946.55
Q-463071-1		01/10/25	AMPLIFY	Amplify		61,104.55
				ES English		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	61,104.55
					Vendor Total	61,104.55
011525		01/10/25	BARKEN	Ken Bartels meal reimbursement		11.78
					Check Total	11.78
					Vendor Total	11.78
1/25-1		01/10/25	BHE4317	Black Hills Energy gas		430.23
					Check Total	430.23
					Vendor Total	430.23
1/25-2		01/10/25	BHE4318	Black Hills Energy gas		3,419.26
					Check Total	3,419.26
					Vendor Total	3,419.26
1/25-3		01/10/25	BHE4319	Black Hills Energy gas		1,457.88
					Check Total	1,457.88
					Vendor Total	1,457.88
1/25-4		01/10/25	BHE4479	Black Hills Energy gas		410.34
					Check Total	410.34
					Vendor Total	410.34
1/25-5		01/10/25	BHE5611	Black Hills Energy gas		174.98
					Check Total	174.98
					Vendor Total	174.98
1/25-6		01/10/25	BHE9834	Black Hills Energy gas		135.20
					Check Total	135.20
					Vendor Total	135.20
1/25-7		01/10/25	BHE9835	Black Hills Energy gas		2,641.34
					Check Total	2,641.34
					Vendor Total	2,641.34
11525		01/10/25	BLUECR01	Blue Cross/Blue Shield additional premium		1,806.41
3DENTAL.376		01/13/25		January 2025 Payroll		7,146.22
3HEAL.376		01/13/25		January 2025 Payroll		96,069.32

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	105,021.95
					Vendor Total	105,021.95
38241755		01/10/25	CAPITALBUS	Capital Business Systems copier rental		607.89
					Check Total	607.89
					Vendor Total	607.89
11525		01/10/25	CENBOBCAT	Central NE Bobcat snow blade		1,800.00
					Check Total	1,800.00
					Vendor Total	1,800.00
1/25-ES		01/10/25	CITY OF GR	City of Grant ES electricity & other utiliti		2,629.79
1/25-HS		01/10/25		HS electricity & other utiliti		8,561.23
					Check Total	11,191.02
					Vendor Total	11,191.02
11525		01/10/25	CORNHUSK	The Cornhusker/Marriott Hotel motel		224.00
					Check Total	224.00
					Vendor Total	224.00
11525		01/10/25	EAKES	Eakes Office Solutions office, maintenance supplies,		9,763.40
					Check Total	9,763.40
					Vendor Total	9,763.40
2FICA.376		01/13/25	EFTPS	EFTPS Payroll Deposit January 2025 Payroll		22,191.48
2FICM.376		01/13/25		January 2025 Payroll		5,189.92
2USIT.376		01/13/25		January 2025 Payroll		20,427.96
3FICA.376		01/13/25		January 2025 Payroll		22,191.48
3FICM.376		01/13/25		January 2025 Payroll		5,189.92
					Check Total	75,190.76
					Vendor Total	75,190.76
11525		01/10/25	ENSHARD	Ensz Hardware classroom, maintenance supplie		114.86
					Check Total	114.86
					Vendor Total	114.86
2209		01/10/25	ESU16	ESU #16 HAL		323.50
PERKINS4		01/10/25		SPED/Preschool		31,519.85
					Check Total	31,843.35

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	31,843.35
1237		01/10/25	EWM	EWM repairs		259.00
					Check Total	259.00
					Vendor Total	259.00
588746		01/10/25	FORRESTS	Forrests classroom supplies		250.42
					Check Total	250.42
					Vendor Total	250.42
11525		01/10/25	GLAUEMIL	Emily Glause DL internet		75.00
					Check Total	75.00
					Vendor Total	75.00
2360/2358/2348		01/10/25	GOFFSERV	Goff Services repairs		5,289.01
					Check Total	5,289.01
					Vendor Total	5,289.01
11525		01/10/25	GRANTRIB	Grant Tribune/High Plains News legal proceeding, advertising		302.38
					Check Total	302.38
					Vendor Total	302.38
01152025		01/10/25	GREAPL02	Great Plains Communications telephone		2,178.61
					Check Total	2,178.61
					Vendor Total	2,178.61
2748		01/10/25	HARRIS	Harris School Solutions tax forms		133.42
					Check Total	133.42
					Vendor Total	133.42
1/25-6002		01/10/25	HATCSUPE	Hatch's Super Foods classroom supplies		6.53
1/25-6005		01/10/25		HAL, classroom supplies		156.92
					Check Total	163.45
					Vendor Total	163.45
11525		01/10/25	HENDJAMI	Jami Hendricks route mileage reimbursement		601.50
					Check Total	601.50
					Vendor Total	601.50

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	PO Date	Vendor Name Description	Manual Check Number	Amount
11525		01/10/25	HOMETOWNL	01/10/25	Hometown Leasing copier leasing		1,760.15
						Check Total	1,760.15
						Vendor Total	1,760.15
01152025		01/10/25	IDEALLIN	01/10/25	Ideal Linen Supply mops, mats, aprons		1,523.86
						Check Total	1,523.86
						Vendor Total	1,523.86
11525		01/10/25	KEITCO03	01/10/25	Keith County News help wanted ads		36.00
						Check Total	36.00
						Vendor Total	36.00
11525		01/10/25	KEITH CO C	01/10/25	Keith County Clerk election costs		100.00
						Check Total	100.00
						Vendor Total	100.00
11525		01/10/25	KIRKPATRIC	01/10/25	Kirkpatrick Masonry chimney demo & repair		9,950.00
						Check Total	9,950.00
						Vendor Total	9,950.00
17976		01/10/25	KSBSCHOOL	01/10/25	KSB School Law legal services		600.00
						Check Total	600.00
						Vendor Total	600.00
2LEGALSH.376		01/13/25	LEGALSHIEL	01/13/25	LegalShield January 2025 Payroll		101.70
						Check Total	101.70
						Vendor Total	101.70
011525		01/10/25	LEHLJAS	01/10/25	Jasmine Lehl reimburse classroom supplies		51.39
						Check Total	51.39
						Vendor Total	51.39
8500177		01/10/25	LEXLEARN	01/10/25	Lexia Learning Systems training		99.00
						Check Total	99.00
						Vendor Total	99.00
2MG403ROTH.3		01/13/25	MGTRUST	01/13/25	MG Trust Company January 2025 Payroll		3,950.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	3,950.00
					Vendor Total	3,950.00
109571		01/10/25	MIDWDOOR	Midwest Door & Hardware keys		146.00
					Check Total	146.00
					Vendor Total	146.00
2002		01/10/25	MOWERSMORE	Mowers N More service mower		996.91
					Check Total	996.91
					Vendor Total	996.91
1089645 & Q-177178		01/10/25	N2Y	N2Y, LLC SPED supplies		1,708.48
					Check Total	1,708.48
					Vendor Total	1,708.48
11525		01/10/25	NAPAAUTO	Imperial NAPA supplies		5.46
					Check Total	5.46
					Vendor Total	5.46
673989		01/10/25	NASCO	Nasco classroom		551.30
					Check Total	551.30
					Vendor Total	551.30
2NEIT.376		01/13/25	NEBRDEPT	Nebraska Depart. Of Revenue January 2025 Payroll		12,549.54
					Check Total	12,549.54
					Vendor Total	12,549.54
2NTRT.376		01/13/25	NEBRRETI	Nebraska Retirement System January 2025 Payroll		33,528.51
3NTRT.376		01/13/25		January 2025 Payroll		33,863.78
					Check Total	67,392.29
					Vendor Total	67,392.29
011525		01/10/25	NEBRSAFE	Nebraska Safety & Fire Equip. inspections		1,531.00
					Check Total	1,531.00
					Vendor Total	1,531.00
132754		01/10/25	NESTFIRE2	Nebraska State Fire Marshal-Boiler Inspect inspections		216.00

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Check Total	216.00
					Vendor Total	216.00
011525		01/10/25	NPPD	Nebraska Public Power District Elsie electricity		31.58
					Check Total	31.58
					Vendor Total	31.58
45		01/10/25	NRCSA	Nebraska Rural Community Schools Association registration		220.00
					Check Total	220.00
					Vendor Total	220.00
3HSANSBEG.37 6		01/13/25	NSBEGHSA	Nebraska State Bank FBO Emily Glause HSA January 2025 Payroll		342.53
					Check Total	342.53
					Vendor Total	342.53
2GARNPANHA.3 76		01/13/25	PANHANCOLL	Panhandle Collections January 2025 Payroll		182.84
					Check Total	182.84
					Vendor Total	182.84
2BCBS.376		01/13/25	PCSB CBS	Perkins County Schools January 2025 Payroll		126.56
					Check Total	126.56
					Vendor Total	126.56
11525		01/10/25	PCSTRANS	PCS Transaction Cash postage, drug testing, supplies		3,906.83
					Check Total	3,906.83
					Vendor Total	3,906.83
367115022&3671 21959		01/10/25	PEPPER	J. W. Pepper & Son, Inc classroom supplies		169.99
					Check Total	169.99
					Vendor Total	169.99
11525		01/10/25	PERRYGUTH	PGH&G Attorneys At Law legal services		1,381.25
					Check Total	1,381.25
					Vendor Total	1,381.25
3320062298		01/10/25	PITNEY	Pitney Bowes postage machine		99.96

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	99.96
						Vendor Total	99.96
9430 & 9408		01/10/25	POTTSELEC	Potts Electric LED fixtures	01/10/25		1,905.00
						Check Total	1,905.00
						Vendor Total	1,905.00
432261		01/10/25	POWERSCHOO	PowerSchool Group maintenance & support	01/10/25		6,295.00
						Check Total	6,295.00
						Vendor Total	6,295.00
9561591		01/10/25	PRONTO	Pronto fuel	01/10/25		2,009.32
						Check Total	2,009.32
						Vendor Total	2,009.32
011525		01/10/25	QUALDIES	Quality Diesel Inc bus repairs	01/10/25		998.13
						Check Total	998.13
						Vendor Total	998.13
011525		01/10/25	REESMECH	Reese Mechanical repairs	01/10/25		2,645.00
						Check Total	2,645.00
						Vendor Total	2,645.00
11525		01/10/25	RIDERITE	Ride Rite Garage repairs	01/10/25		202.80
						Check Total	202.80
						Vendor Total	202.80
127852		01/10/25	RISEVIS	Rise Vision licenses	01/10/25		324.00
						Check Total	324.00
						Vendor Total	324.00
107766		01/10/25	RSCHOOL	rSchoolToday Activity Scheduler	01/10/25		300.00
						Check Total	300.00
						Vendor Total	300.00
7028960391		01/10/25	SAVVAS	Savvas Learning Co. JH/HS English	01/10/25		2,300.00
7028961651		01/10/25		JH/HS English	01/10/25		37,098.60
						Check Total	39,398.60

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
					Vendor Total	39,398.60
208135210507		01/10/25	SCHOSP02	School Specialty Inc. HS desks & chairs		8,045.90
					Check Total	8,045.90
					Vendor Total	8,045.90
49915		01/10/25	SELECAR	Select Carpet & Tile Teacher's Lounge carpet		3,126.36
					Check Total	3,126.36
					Vendor Total	3,126.36
Q21421		01/10/25	SMARTPASS	SmartPass license		995.00
					Check Total	995.00
					Vendor Total	995.00
S-3791		01/10/25	SPARQDATA	Sparqdata software/subscription		4,400.00
					Check Total	4,400.00
					Vendor Total	4,400.00
3HSASSBJL.376		01/13/25	SSBJLHSA	Sandhills State Bank FBO Jasmine Lehl HSA January 2025 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
3HSASSBTS.376		01/13/25	SSBTSHSA	Sandhills State Bank FBO Tristan Stephenson H January 2025 Payroll		255.07
					Check Total	255.07
					Vendor Total	255.07
2LTD.376		01/13/25	T & T MAR	Principal Life Group January 2025 Payroll		278.07
					Check Total	278.07
					Vendor Total	278.07
3HSAUBBG.376		01/13/25	UBBGHSA	Omnify/Union Bank FBO Brendan Geier HSA January 2025 Payroll		121.48
					Check Total	121.48
					Vendor Total	121.48
11525		01/10/25	UNK MU	UNK Music Department UNK Honor Clinic		210.00
					Check Total	210.00
					Vendor Total	210.00
			VIAERO	Viaero		

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount	
11525		01/10/25		cell phone		82.28	
						Check Total	82.28
						Vendor Total	82.28
2VSPVISION.376		01/13/25	VISIONSP	Vision Service Plan (CT) January 2025 Payroll		611.05	
						Check Total	611.05
						Vendor Total	611.05
2CAFE.376		01/13/25	WAGEWORKS	WageWorks, Inc. January 2025 Payroll		1,768.66	
2DCARE.376		01/13/25		January 2025 Payroll		1,406.00	
						Check Total	3,174.66
						Vendor Total	3,174.66
11525		01/10/25	WOODYS	Woody's Pivot Service classroom supplies		145.85	
						Check Total	145.85
						Vendor Total	145.85
71192		01/10/25	WPCI	WPCI drug testing		487.50	
						Check Total	487.50
						Vendor Total	487.50
11525		01/10/25	WWADMINFEE	WageWorks admin fee		194.00	
						Check Total	194.00
						Vendor Total	194.00
						01 - GENERAL Totals:	517,109.81
06 - CAFETERIA FUND							
11525		01/10/25	AMAZON	Amazon Capital Services trays, computer supplies		470.67	
						Check Total	470.67
						Vendor Total	470.67
3DENTAL.376		01/13/25	BLUECR01	Blue Cross/Blue Shield January 2025 Payroll		216.24	
3HEAL.376		01/13/25		January 2025 Payroll		3,272.72	
						Check Total	3,488.96
						Vendor Total	3,488.96
1/25-ES		01/10/25	CASHWA	Cash-Wa Distributing ES food expense		3,829.39	
1/25-HS		01/10/25		HS food expense		4,166.28	
						Check Total	7,995.67

Preliminary Check Register

Check Date Invoice	DD	Check Number Invoice Date	Vendor ID PO Number	Vendor Name Description	Manual Check Number	Amount
Vendor Total						7,995.67
			EFTPS	EFTPS Payroll Deposit		
2FICA.376		01/13/25		01/13/25	January 2025 Payroll	654.47
2FICM.376		01/13/25		01/13/25	January 2025 Payroll	153.06
2USIT.376		01/13/25		01/13/25	January 2025 Payroll	383.27
3FICA.376		01/13/25		01/13/25	January 2025 Payroll	654.47
3FICM.376		01/13/25		01/13/25	January 2025 Payroll	153.06
Check Total						1,998.33
Vendor Total						1,998.33
			HATCSUPE	Hatch's Super Foods		
1/25-2410		01/10/25		01/10/25	food expense	592.00
Check Total						592.00
Vendor Total						592.00
			HILDAIRY	Hiland Dairy		
01152025		01/10/25		01/10/25	food expense	669.62
Check Total						669.62
Vendor Total						669.62
			MALADIAN	Diana Malave		
011525		01/10/25		01/10/25	Uniform reimbursement	100.00
Check Total						100.00
Vendor Total						100.00
			MIDAMER	Mid-American Research Chemical		
836577		01/10/25		01/10/25	cleaning supplies	410.93
Check Total						410.93
Vendor Total						410.93
			NEBRDEPT	Nebraska Depart. Of Revenue		
2NEIT.376		01/13/25		01/13/25	January 2025 Payroll	237.37
Check Total						237.37
Vendor Total						237.37
			NEBRRETI	Nebraska Retirement System		
2NTRT.376		01/13/25		01/13/25	January 2025 Payroll	928.23
3NTRT.376		01/13/25		01/13/25	January 2025 Payroll	937.51
Check Total						1,865.74
Vendor Total						1,865.74
			PCSTRANS	PCS Transaction Cash		
11525		01/10/25		01/10/25	postage, drug testing,supplies	15.00
Check Total						15.00
Vendor Total						15.00
			USFOOD	US Foods - Div #2365		

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 PO Date	Description	Manual Check Number	Amount
1/25 ES		01/10/25		01/10/25	ES food expense		3,980.25
1/25 HS		01/10/25		01/10/25	HS food expense		3,267.63
Check Total							7,247.88
Vendor Total							7,247.88
			VISIONSP	Vision Service Plan (CT)			
2VSPVISION.376		01/13/25		01/13/25	January 2025 Payroll		34.76
Check Total							34.76
Vendor Total							34.76
06 - CAFETERIA FUND Totals:							25,126.93
Total of Checks Available to Print:							542,236.74
Report Total:							542,236.74

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01	GENERAL				
01-1-01100-000-000	Taxes	6,695,960.00	1,556,401.28	5,139,558.72	76.75
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	90,270.65	299,729.35	76.85
01-1-01140-000-000	Prop Tax Penalties & Interest	7,000.00	2,374.65	4,625.35	66.07
01-1-01190-000-000	County Treasurer's Commission	-66,960.00	-14,873.06	-52,086.94	77.78
01-1-01315-000-000	Tuition Received DL Spanish	80,000.00	37,023.00	42,977.00	53.72
01-1-01370-000-000	Preschool Tuition	0.00	0.00	0.00	0.00
01-1-01510-000-000	Interest	40,000.00	25,904.32	14,095.68	35.23
01-1-01911-000-000	Local License Fees	2,500.00	900.00	1,600.00	64.00
01-1-01925-000-000	Corporate/Other Private Grants	7,000.00	6,181.59	818.41	11.69
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	600.00	-100.00	-20.00
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	4,235.84	764.16	15.28
01-1-03110-000-000	State Aid	681,000.00	275,403.00	405,597.00	59.55
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	83,235.00	-83,235.00	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	1,576.42	12,423.58	88.73
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
01-1-03552-000-000	School Safety/Security Grant	0.00	0.00	0.00	0.00
01-1-03599-000-000	Other State Category	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	10,877.00	32,123.00	74.70
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

SELECTED Data

Revenue Budget Report

Arranged by:
Account Number

Date Range: YTD thru 01/31/25

Account	Description	Budget	Receipts	Revenue Balance	Percent Remaining
01-1-04521-000-000	IDEA Nonpublic	7,700.00	0.00	7,700.00	100.00
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	1,022.87	1,977.13	65.90
01-1-04969-000-000	Title IV	0.00	10,000.00	-10,000.00	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	39,398.27	60,601.73	60.60
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	2,264.40	7,735.60	77.35
01-1-05690-000-000	Other Non Revenue	60,000.00	9,579.91	50,420.09	84.03
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
01	FUND Totals:	10,113,200.00	2,170,986.38	7,942,213.62	78.53
	Report Totals:	10,113,200.00	2,170,986.38	7,942,213.62	78.53

Revenue Journal (Preliminary)

Fiscal Year: 2025

Entry Line	Date Account	Received From	Receipt Description	Accrue	Description	Bank ID/Account Receivable	Received
Journal:		01/13/25					
Entry	01/13/25				December receipts	A GENERAL	Sandhills State
1	01-1-01100-000-000		Taxes			0.00	4,316.43
2	01-1-01140-000-000		Prop Tax Penalties & Interest			0.00	241.23
3	01-1-01125-000-000		Motor Vehicle Taxes			0.00	25,112.32
4	01-1-01190-000-000		County Treasurer's Commission			0.00	-45.58
5	01-1-03110-000-000		State Aid			0.00	135,196.00
6	01-1-04505-000-000		Title I			0.00	10,877.00
7	01-1-04969-000-000		Title IV			0.00	10,000.00
8	01-1-03125-000-000		SPED Transportation Sch Age			0.00	83,235.00
9	01-1-05200-000-000		Other Fund Transfers In			0.00	10,424.33
10	01-1-01315-000-000		Tuition Received DL Spanish			0.00	25,585.00
11	01-1-05690-000-000		Other Non Revenue			0.00	868.00
12	01-1-02210-000-000		ESU Receipts			0.00	480.00
13	01-1-01510-000-000		Interest			0.00	4,213.05
Totals for Entry 10766						0.00	310,502.78
Totals for Journal						0.00	310,502.78

Bank Account Totals			
A	GENERAL FUND	Sandhills State Bank	310,502.78

Fund Summary		Receivable	Received
01	GENERAL	0.00	310,502.78

January Transaction Cash

(December Transactions)

US Postmaster	Foundation Newsletter	\$208.87	01-2-02510-531-000
Wells Fargo	Computer Repair	\$398.37	01-2-02230-432-000
Wells Fargo	ES SPED	\$36.00	01-2-01200-610-002
Wells Fargo	Staff Development	\$170.00	01-2-01100-330-002
Wells Fargo	Drug Testing Training	\$721.10	01-2-02190-610-001
Wells Fargo	Licenses/Anti-Virus Protection	\$721.66	01-2-02580-432-000
Wells Fargo	HS Classroom Supplies	\$1,126.84	01-2-01100-610-001
Wells Fargo	ES Classroom Supplies	\$292.97	01-2-01100-610-002
Wells Fargo	Bookkeeper Misc	\$81.02	01-2-02510-890-000
Wells Fargo	ESL Supplies	\$150.00	01-2-01150-610-002
Wells Fargo	Lunch Supplies	\$15.00	06-2-03100-890-002

TOTAL \$ 3,921.83

2024-2025 Perkins County Schools Treasurer's Report - January 2025 Board Meeting - (For the month of December 2024)						
ANNUAL PERCENTAGE YIELD EARNED:			3.19% Sandhills State	2.27% Pinnacle		
			SPECIAL BUILDING	DEPRECIATION	EMPLOYEE BENEFIT	
	GENERAL FUND	LUNCH FUND	FUND	FUND	FUND	ACTIVITY FUND
Balance Forward	\$1,684,121.81	\$79,387.76	\$698,953.35	\$329,522.78	\$0.00	\$241,129.39
EXPENDITURES						
Payroll	\$270,920.68	\$10,424.33				
Bills	\$389,850.42	\$28,967.98				\$34,313.27
Total Bills	\$660,771.10	\$39,392.31	\$0.00	\$0.00	\$0.00	\$34,313.27
RECEIPTS						
LOCAL RECEIPTS	\$71,194.78	\$17,659.57	\$344.04			\$21,844.07
STATE RECEIPTS	\$218,431.00	\$10,495.54				
FEDERAL RECEIPTS	\$20,877.00					
Total	\$310,502.78	\$28,155.11	\$344.04	\$0.00	\$0.00	\$21,844.07
Void Checks						\$14,867.00
Returned Checks		\$150.00				
Transfers						
CD Deposit into Checking						
Bank Charges		\$7.00				\$50.82
Bank Error/Correction	\$40.00					
Lunch/Other Refunds						
Interest		\$34.97	\$2,088.64	\$655.44		\$114.46
Ending Balance	\$1,333,813.49	\$68,028.53	\$701,386.03	\$330,178.22	\$0.00	\$243,590.83
CD's/Investments	\$19.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND BALANCE	\$1,333,832.58	\$68,028.53	\$701,386.03	\$330,178.22	\$0.00	\$243,590.83
EXPENDITURES TO-DATE	\$3,015,082.37	\$157,572.89	\$508,445.00	\$21,989.50	\$0.00	\$191,008.47
Fund Budget Totals:	\$10,113,200.00	\$403,338.00	\$1,577,780.00	\$341,708.00	\$0.00	\$314,064.00
Budget Total:	\$12,750,090.00					TOTAL CD's/INVEST:
						\$19.09

January

2024



PERKINS COUNTY ELEMENTARY SCHOOL

Perkins County Elementary

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

HQIM Cohort: Our PCE cohort team will be taking part in HQIM sessions at Maxwell on January 16. We have discussed possibly adding new members (from each school) to the cohort to promote continuous growth through observation and support.

Threat Assessment Committee Meeting: Mrs. Einspahr and Mrs. Swesey have been busy assembling our team from within the district and outside agencies in preparation for our meeting on January 13th.

Family Event Committee: A dedicated committee has been formed to plan and host engaging events that welcome the community into our building. This semester, our focus will center on the theme of literacy, emphasizing ensuring every student has access to books. We will partner with community members to collect books and raise funds to support these initiatives. Each event will include an opportunity to enjoy a meal together, fostering fellowship, followed by a presentation offering practical at-home resources and strategies to encourage a love for reading.

Winter Concerts:

- The Pre-K students delivered an outstanding performance after the morning and afternoon classes came together for a fun-filled event! Over 160 spectators attended to cheer on our Plainsmen. A big thank you to our incredible Preschool team—Mrs. Brandi, Mrs. Janae, and Mrs. Katelyn—for organizing such a wonderful program!
- K-6: Students delivered an outstanding performance, showcasing their incredible talents. Their hard work was evident, making the event a memorable success. Next year, we plan to add more rows of seating to accommodate the audience, as space was limited this year. A big thank you to Mrs. Lehl and Mr. Kemling for their excellent organization and leadership in bringing this performance to life.

100th Day of School, January 31: Mrs. Turner, Mr. Hite, and Mrs. Swesey will be managing multiple stations for our end-of-month 100th-day celebration. Due to strong staff interest, we’ve made this a school-wide event, and we’re excited to see it come together! A special thanks to Mrs. Turner for your initiative and support in bringing this idea to life!

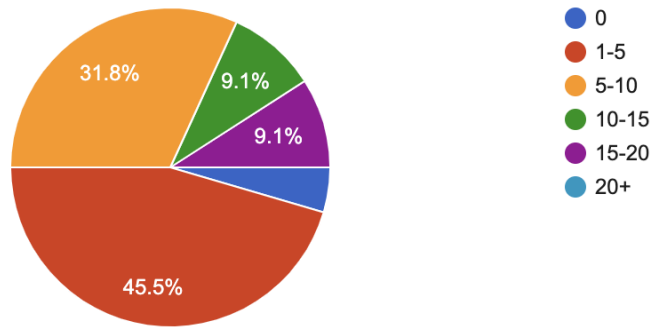
January

2024



PERKINS COUNTY ELEMENTARY SCHOOL

Walkthrough Data 1st semester:



0 visits = 1, 1-5 visits = 10, 5-10 visits = 7, 10-15 visits = 2, 15-20 visits = 2

Upcoming:

- February 13 PK-6 PTC - We will use SignUp Genius for times.
- School Store - School and classroom fundraiser
- Counseling Days in North Platte: Mrs. Einspahr and Mrs. Swesey January 23
- Looking for a grant opportunity for a pollination garden on the East side of the school.
- April/May 6th grade will attend a STEM day in Denver at Coors Field and then watch the Colorado Rockies.

Austin Reisig
Perkins County Elementary Principal

PERKINS PC COUNTY

Jr/Sr High Principal's Board Report

1/14/24

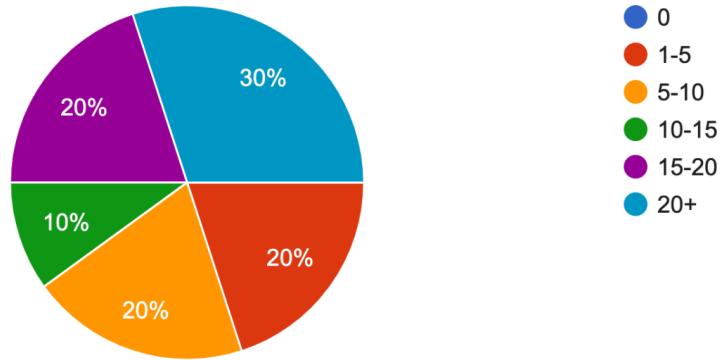
- JH/HS Winter Concerts took place on December 16th. The bands and choirs provided an excellent performance. The concert was well attended and well organized by Mrs. Lehl and Mr. Kemling.
- Mid-Plains Inter-High events are scheduled for February 5th at MCC and MPCC on February 13th. These are great opportunities for our students to showcase their academic skills and potentially earn free credit hours with Mid Plains.
- Last semester, we had 25 students taking one or more classes through Mid Plains. We currently have 39 students taking classes through them this semester.
- We also have 39 students with Internship Periods this semester. These periods allow them to get out in the community and experience different jobs that they are interested in. Mrs. Einspahr has done an excellent job managing this program and working with community businesses to get kids these opportunities.
- We will host a FAFSA night at the JH/HS on January 13th. A representative from EducationQuest will be in the building to assist our students and their families in completing the FAFSA, which is now a graduation requirement in Nebraska.

Dalton Pettera

Principal - Perkins County Jr/Sr High

Walkthroughs Completed

20 responses



0 Visits = 0

1-5 Visits = 4

5-10 Visits = 4

10-15 Visits = 2

15-20 Visits = 4

20+ Visits = 6

January 2025 - School Board Meeting

Athletic Director Report



Things I have been working on:

- Schedule for 25-26
 - Winter 25-26—Starting with HS basketball—
 - Holiday tournament dates December 22-23
 - Emailed teams—Wallace is out

- Working on uniforms—
 - JH Track
 - HS Sweats
 - 25-26—HS track, JH Boys Basketball

- Working on award boards for School Activities

- rSchool was bought out by Arbiter
 - They will continue to run separately this school year

- The postponed game with Leyton has been cancelled. No dates would work between the schools.

- SPVA Basketball Tournament Seeding happened Sunday

Curriculum Report

School Board Meeting - Jan. 14, 2025

Submitted By: Deanne Bishop - Curriculum Coordinator

1. Update - Ongoing Curriculum Work

- a) A 4-year extension quote for Amplify's CKLA was secured. CKLA is used to teach both reading and writing at the K-5th Grade level. This quote includes mCLASS (program used to assess and track students' DIBELS skills) and a half-day of remote training / retraining on their materials for our K-5th Grade ELA staff. Pending Board approval, the quote will be submitted for purchase.

Total Amount: **\$61,104.55**

- b) The K-6th Grade science teachers are in the process of reviewing Amplify's science line. The Amplify rep is sending us hardcopies of the materials for staff to review. Local schools that also use it include Wallace and Brady. Additionally, I have contacted Joel Ferguson, Wallace Public School Superintendent, to see if we can bring a handful of our K-6 science staff to Wallace to observe their teachers using it in a classroom setting.
- c) Joseph Roeder, brother of PCS 1st Grade teacher Bailey (Roeder) Armstrong, spent the day in my classroom on Jan. 7, 2025. Mr. Roeder is an undergraduate science education student at UNK. We discussed curriculum and teaching methods during his observation time.
- d) Teachers continue to make progress on their curriculum maps. A total of 9 teachers will write a combined 24 maps by May 1, 2025. If teachers complete maps before then, I will start Part 2 of the process so they can finish ahead of schedule.

Part 1: **May 1, 2025** - Rough Drafts of Maps Completed

Part 2: **May 2-23, 2025** - Revision Process

** Mrs. Bishop Reviews Maps / Checks Standards*

** Mrs. Bishop Emails Teachers With Changes (if needed)*

** Teachers Make Changes (if needed)*

** Mrs. Bishop Approves Final Maps By May 23, 2025*

** Teacher Gets Signed Out By Bldg. Principal*

2. Update - HAL

- a) **JH HAL:** I have lined up the following field trips for the next two months.

January: Perk 302 House - General Store - Madrid, NE

Monday, Jan. 20, 2025

** Jason Regier

** coffee roasting, brewing and small business ownership

February: Perkins County Courthouse - Grant, NE

Wednesday, Feb. 12, 2025

** Kathy Woodmancy, Clerk Magistrate

** county offices, mock courtroom trial activity



PERKINS COUNTY SCHOOLS
Technology Department

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

Renee Seiler Technology Director
January 8, 2025

Current Work

- Met with Axis Rep and 20/20. Addressed the following:
 - Lockdown buttons work in both buildings
 - Auto-lock schedule has been set to lock all doors at 5:00 pm each day / we can add more as we see fit
 - Admin, Directors, and Custodians have been set up to double swipe doors to disable them
 - Groups will be set up this week and assigned to cardholders based on their positions
 - Hosted web access has been set up for admin to check cameras when they are off-site
 - Commons doors need to be adjusted (the door jam is loose)
 - Admin servers will not talk to the Axis Server - we are going to run the web client for now
 - The elevator door card reader works, but the access light is not. It cannot be disabled with a double-swipe for the time being and the Handicap access button is inoperable until the access light is working.
 - Need to order a USB card reader to set up cards. The Axis software update made our ability to program cards null and void.

Completed Work

- Updated the VLAN through Greater Nebraska/Great Plains Communications
- Updated Forticlient (firewall)

Upcoming Work

- Recable HS and EL switches with color-coded patch cables (summer)
- Clean up cabling in the main server room (summer)
- Remove cabinet from around switches in the main server room (summer)
- Install new rack in 2nd floor switch room (summer)
- Finish setting up the kiosk in HS Commons

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.

2001 Role of the Board of Education

The board of education (board) is charged by the Legislature with the duty of providing public elementary and secondary education to the citizens of the district. The Legislature has also created the State Board of Education and the State Department of Education, and has delegated certain regulatory and advisory functions to them. The board is responsible to these agencies as specified by law.

The board's primary duties are: (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

1. Establishment of Mission, Goals and Policies

The board shall concern itself with broad questions of mission, goals and policy, rather than administrative details. The application of policies is an administrative task to be performed by the superintendent of schools and his or her administrative staff, who shall be held responsible for the effective administration and supervision of the entire school district.

2. Establishment and Maintenance of School Facilities and Other Resources

The board is the legal agency through which the community works to provide the physical facilities, curriculum, instructional supplies and staff to enable the district's mission and objectives to be carried out. The board will establish and maintain school facilities necessary to educate the students of the district.

3. Selection of the Superintendent of Schools

The board will employ a superintendent of schools as the chief executive to whom it will delegate the administration of the school program. As the chief administrator for the board, the superintendent will implement board policies and supervise the day-to-day operation of the school system. The superintendent will keep the board informed of the implementation of the plans and policies, and will recommend changes to policies as necessary. The superintendent will furnish educational leadership to the board, the school staff, and the community.

4. Fiscally Responsible Budget

The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent.

The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

5. Evaluation of Program

The board will evaluate, or cause to be evaluated, the progress and results of the educational program on a continuous basis. In making these evaluations, the board will seek and give appropriate weight to the superintendent's analysis and recommendations.

Adopted on: 3/20/2017

Revised on: _____

Reviewed on: _____

2002 Organization of the Board

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.
- iii. The vice president may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary

may be named and his or her duties and compensation set by the board.

- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.

- ii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.

- iii. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and the treasurer of the board shall sign checks, warrants, and other instruments of the district.

- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.

- c. The board delegates that the vice president or secretary may sign any warrant in the absence of either the president or the treasurer.

4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:

If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.

- i. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
- ii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics.

The committee's duties shall be those prescribed by Nebraska statutes, which include:

- i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such

- student related to such attendance or participation;
or
- 3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event; and
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
 - i. A member submits his or her formal resignation from the board.
 - ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
 - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
 - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.
- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: __7-15-19_____

Revised on: __6-15-20_____

Reviewed on: _____

2003
Development and Education of Board Members

1. New Board Member Orientation
 - a. All new board members are strongly encouraged to attend new board member training and workshops.
 - b. Sitting board members and the superintendent will assist each new member-elect to understand the board's functions, policies, and procedures before he or she takes office.

2. Ongoing Development and Education
 - a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.

 - b. Board members are encouraged to engage in continuing education such as:
 - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards, the Nebraska Rural Community Schools Association, and the Nebraska Council of School Administrators.

 - ii. Participation in legislative sessions and related activities.

 - iii. Participation in national conventions such as the National School Boards Association and/or the American Association of School Administrators on a rotating basis among the members.

 - iv. Examination of other school facilities and their programs.

The superintendent shall notify board members of all relevant conferences and workshops, other local and regional meetings, and/or in-service activities.

Board members should refer to Policy 2007 for information on reimbursement for attendance at continuing education and training.

Adopted on: 3/20/2017

Revised on: _____

Reviewed on: _____

**2004
Oath of Office**

All new board members shall take the following oath before entering into their official duties:

I,, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members shall affirm this oath orally, and shall sign it in written form. Copies of these documents shall be retained as official records of the school district in the main administrative office and such other places as may be required by law.

Adopted on: 3/20/2017

Revised on: _____

Reviewed on: _____

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

a. Business with which a board member is associated shall include the following:

(1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.

(2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

1. Contracts with the School District.

a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1)

includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her immediate family has a business association with the business involved in the contract or will receive a direct pecuniary fee or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

2. Contracts with Board Member's Immediate Family.

a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

- (1) All district employees.
- (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

3. Employing Members of the Immediate Family.

a. A board member may recommend for employment or supervise the employment of an immediate family member if:

- (1) The board member does not abuse his or her position.
- (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
- (3) The board makes a reasonable solicitation and consideration of applications for employment.
- (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
- (5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

(1) a public official, public employee, or candidate.

(2) a member of the immediate family of an individual listed in Subparagraph 'a' above.

(3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.

b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.

c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.

d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

5. Conflict of Interest Relating to Campaigning or Political Issues

a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.

b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the

identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.

- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
 - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

6. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:
 - (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;

- (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

7. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: __3-20-17_____

Revised on: _____

Reviewed on: _____

2007
Reimbursement and Miscellaneous Expenditures

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.

2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.

a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.

c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or immediately following their participation in any activity approved by the board.

d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$150.00.

e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$25.00.

Adopted on: 4-17-17_____

Revised on: _____

Reviewed on: _____

2010
Preparation for Board Meetings

The superintendent will create the agenda and board packet in consultation with the board president. The materials will be sent or delivered to each board member in advance of the meeting. Members of the public have no entitlement to place an item on the board's agenda, but may address the board during the next meeting at which the board receives public comment. *The agenda shall be placed on the district's website at least 24 hours before the school board meeting and shall remain available on the website for at least six months.*

Adopted on: ___4-17-17_____

Revised on: ___6-16-22_____

Reviewed on: _____

2011
Membership in Organizations

The board may hold membership in organizations approved by the board.

Adopted on: ___4-17-17_____

Revised on: _____

Reviewed on: _____

2012 Board Code of Ethics

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;

9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;
10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: ___4-17-17_____

Revised on: _____

Reviewed on: _____



Price Quote

Amplify

55 Washington Street, Suite 800
 Brooklyn, NY 11201
 Phone: (800) 823-1969
 Fax: (646) 403-4700

Quote #: Q-463071-1
 Date: 12/10/2024
 Expires On: 1/9/2025
 Delivery Service Level: Standard

Customer Contact Information

Deanne Bishop
 Perkins Co School Dist 68 0020
 (308) 352-8231
 deanne.bishop@perkinscountyschools.org

Amplify Contact Information

Vanessa Scott
 vascott@amplify.com

Kinder

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed GK Complete Consumable Set_NS Total Qty over 4yrs (2025-2029)	978-1-64383-676-8	\$38.00	0	160	\$608.00	\$5,472.00
CKLA Uvl GK Dig Exp Teacher License - 4yr (2025-2029)	978-1-63602-805-7	\$376.00	1	3	\$376.00	\$1,128.00
CKLA GK Dig Exp Student License - 4yr (2025-2029)	978-1-63602-799-9	\$88.00	0	40	\$3,520.00	\$0.00
TOTAL					\$4,504.00	\$6,600.00

Grade 1

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G1 Complete Consumable Set_NS Total Qty over 4yrs (2025-2029)	978-1-63602-493-6	\$38.00	0	160	\$608.00	\$5,472.00
CKLA Uvl G1 Dig Exp Teacher License - 4yr (2025-2029)	978-1-63602-806-4	\$376.00	1	3	\$376.00	\$1,128.00
CKLA G1 Dig Exp Student License - 4yr (2025-2029)	978-1-63602-800-2	\$88.00	0	40	\$3,520.00	\$0.00
TOTAL					\$4,504.00	\$6,600.00

Grade 2

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G2 Complete Consumable Set_NS Total Qty over 4yrs (2025-2029)	978-1-63602-457-8	\$38.00	0	160	\$608.00	\$5,472.00
CKLA Uvl G2 Dig Exp Teacher License - 4yr (2025-2029)	978-1-63602-807-1	\$376.00	1	3	\$376.00	\$1,128.00
CKLA G2 Dig Exp Student License - 4yr (2025-2029)	978-1-63602-801-9	\$88.00	0	40	\$3,520.00	\$0.00
TOTAL					\$4,504.00	\$6,600.00

Grade 3

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G3 Consumable Set_NS Total Qty over 4yrs (2025-2029)	978-1-63948-490-4	\$38.00	0	160	\$608.00	\$5,472.00
CKLA Uvl G3 Dig Exp Teacher License - 4yr (2025-2029)	978-1-63602-808-8	\$376.00	1	3	\$376.00	\$1,128.00
CKLA G3 Dig Exp Student License - 4yr (2025-2029)	978-1-63602-802-6	\$88.00	0	40	\$3,520.00	\$0.00
TOTAL					\$4,504.00	\$6,600.00

Grade 4

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G4 Consumable Set Total Qty over 4yrs (2025-2029)	978-1-942010-43-2	\$38.00	0	160	\$608.00	\$5,472.00
CKLA Uvl G4 Dig Exp Teacher License - 4yr (2025-2029)	978-1-63602-809-5	\$376.00	1	3	\$376.00	\$1,128.00
CKLA G4 Dig Exp Student License - 4yr (2025-2029)	978-1-63602-803-3	\$88.00	0	40	\$3,520.00	\$0.00
TOTAL					\$4,504.00	\$6,600.00

Grade 5

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed G5 Consumable Set_NS Total Qty over 4yrs (2025-2029)	979-8-88576-368-4	\$38.00	0	160	\$608.00	\$5,472.00
CKLA UVI G5 Dig Exp Teacher License - 4yr (2025-2029)	978-1-63602-810-1	\$376.00	1	3	\$376.00	\$1,128.00
CKLA G5 Dig Exp Student License - 4yr (2025-2029)	978-1-63602-804-0	\$88.00	0	40	\$3,520.00	\$0.00
TOTAL					\$4,504.00	\$6,600.00

mCLASS

PRODUCT	ISBN	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
mCLASS DIBELS 8th Ed Multiyear Student License Paper/Pencil Upgrade - Existing Customers Only - 4yr (2025-2029)	978-1-956859-96-6	\$28.00	0	197	\$0.00	\$5,516.00
mCLASS Intervention - School Site License - 4yr (2025-2029)	978-1-956859-71-3	\$15,400.00	0	1	\$3,080.00	\$12,320.00
TOTAL					\$3,080.00	\$17,836.00

Please refer to Product Description section below for more detail.

CKLA PD

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA 2nd Ed PK OR K-2 OR 3-5 Program Overview Teachers (1/2 Day Remote)	1.00	\$750.00	\$0.00	\$750.00
TOTAL		\$750.00	\$0.00	\$750.00

S&H

SHIPPING AND HANDLING	DELIVERY SERVICE LEVEL	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	Standard	\$4,377.60	\$1,459.05	\$2,918.55

TOTAL DISCOUNT \$31,563.05
 GRAND TOTAL \$61,104.55

Notes

4-year quote. Promo codes applied: CKLA Shipping/ Multi-year AB / Multi-year Mclass / Student DE w/ complete set

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2025 until 06/30/2029.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

Product Descriptions

Kinder

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed GK Complete Consumable Set_NS	Includes D1-6 and D7-12 Knowledge Activity Books, and U1-10 Skills Activity Books
CKLA Uvl GK Dig Exp Teacher License	Digital Access to CKLA 2nd Edition GK digital teacher experience
CKLA GK Dig Exp Student License	Digital Access to CKLA 2nd Edition GK digital student experience

Grade 1

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed G1 Complete Consumable Set_NS	Includes D1-6 and D7-11 Knowledge Activity Books, U1-7 Skills Activity Books, and Skills Individual Code Chart
CKLA Uvl G1 Dig Exp Teacher License	Digital Access to CKLA 2nd Edition G1 digital teacher experience
CKLA G1 Dig Exp Student License	Digital Access to CKLA 2nd Edition G1 digital student experience

Grade 2

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed G2 Complete Consumable Set_NS	Includes CKLA 2nd Ed D1-6 and 7-12 Knowledge Activity Books and Skills U1-6 Activity Books
CKLA Uvl G2 Dig Exp Teacher License	Digital Access to CKLA 2nd Edition G2 digital teacher experience
CKLA G2 Dig Exp Student License	Digital Access to CKLA 2nd Edition G2 digital student experience

Grade 3

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed G3 Consumable Set_NS	Includes U1-11 Activity Books and Vikings Quest Activity Book
CKLA Uvl G3 Dig Exp Teacher License	Digital Access to CKLA 2nd Edition G3 digital teacher experience
CKLA G3 Dig Exp Student License	Digital Access to CKLA 2nd Edition G3 digital student experience

Grade 4

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed G4 Consumable Set	Includes Activity Books, Poet's Journal, Writer's Journal, Quest Notepad, Quest Folder, and Inventor Card Set
CKLA Uvl G4 Dig Exp Teacher License	Digital Access to CKLA 2nd Edition G4 digital teacher experience
CKLA G4 Dig Exp Student License	Digital Access to CKLA 2nd Edition G4 digital student experience

Grade 5

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed G5 Consumable Set_NS	Includes U1-9, Consumable Set, Poet's Journal (Unit 3), Robots Quest Student Folder and Activity Book.
CKLA Uvl G5 Dig Exp Teacher License	Digital Access to CKLA 2nd Edition G5 digital teacher experience
CKLA G5 Dig Exp Student License	Digital Access to CKLA 2nd Edition G5 digital student experience

CKLA PD

PRODUCT	DESCRIPTION
Amplify CKLA 2nd Ed PK OR K-2 OR 3-5 Program Overview Teachers (1/2 Day Remote)	<p>Participants will get an overview of how to implement Amplify CKLA in their classrooms! Learn the foundational elements of Amplify CKLA, including becoming familiar with materials, the digital experience, and key lesson components.</p> <p>The session can only be sold for the K-2 or 3-5 grade bands.</p>

mCLASS

PRODUCT	DESCRIPTION
mCLASS DIBELS 8th Ed Multiyear Student License Paper/Pencil Upgrade - Existing Customers Only	Per student multiyear license for former paper-pencil DIBELS users; provides access to mCLASS DIBELS 8th Edition and teacher-led instruction only- available to existing customers that are renewing
mCLASS Intervention - School Site License	This license gives a school the ability to use mCLASS Intervention with as many students as they wish. Educators screen students with mCLASS DIBELS.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit amplify.com/ordering-support to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please visit amplify.com/ordering-support where you can submit your signed purchase order. You can also email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card:

- Please email Accountsreceivable@amplify.com to request a secure credit card payment link

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: amplify.com/ordering-support.**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. Scope. These Terms and Conditions (the "Customer Terms") are a legal agreement between Amplify Education, Inc. ("Amplify") and your school, district, state agency, or other educational organization ("you" or "Customer") for the license and use of one or more of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal, renewal letter, or other ordering

document containing the details of this purchase (the "Quote"). Unless otherwise specified in the Quote, these Customer Terms and the Quote constitute the entire agreement between Amplify and Customer regarding the license and use of the Products (the "Agreement"). This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. You represent and warrant that: (1) you are of legal age to accept this Agreement; (2) you are authorized to accept this Agreement and to access and use the Products; and (3) your use of the Products will comply at all times with Amplify's [Acceptable Use Policy](#) available at [amplify.com/acceptable-use](#) ("AUP"). If you do not agree to this Agreement, do not access, download, or use the Products.

2. License. Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means an individual teacher or other personnel employed by Customer, or an individual student registered or authorized for instruction with Customer, who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to Amplify's AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

3. Restrictions. Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be detailed in materials associated with the Product you are accessing. Further, Customer may not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](#)).

5. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

7. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a)

provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable current or former student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's [Privacy Policy](#) at [amplify.com/customer-privacy](#) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](#) available to the parents or guardians of users who are under the age of 13. In addition, Amplify has entered into the Data Privacy Agreements listed at [amplify.com/privacy-security](#) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process.

10. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at [amplify.com/customer-requirements](#).

11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. Limitation of Liability. IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF

CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. Term/Termination. This Agreement will be in effect for the Term and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

14. Miscellaneous. This Agreement, including all addenda, attachments, and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information

Radio Option	M1225-R15-C02	1	565.00	565.00
Traction Control	M1225-R16-C02	1	605.00	605.00
Engine Block Heater	M1225-A01-C02	1	145.00	145.00
Interior Trim	M1225-A01-C04	1	215.00	215.00
68" Heavy Duty Bucket	7272679	1	1,712.00	1,712.00
Bolt-On Cutting Edge, 68"	6718006	1	278.01	278.01
Total for Bobcat UW56				91,156.01
Quote Total - USD				91,156.01
Dealer P.D.I.				375.00
Freight Charges				1,400.00
Destination Charges				110.00
Dealer Assembly Charges				0.00
Discount				
<i>gov discount</i>				-18,244.08
Sales total before Taxes				74,796.93
Taxes				0.00
Quote Total - USD				74,796.93

Notes:

one year lease \$7,500 250 hrs max use \$35/hr over hrs insure for \$75,000 sn#B4RC16456

Customer acceptance:

Quotation Number:: NC934505

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y / N

6006
Commencement Ceremony

The district shall conduct a commencement ceremony for members of the senior class at the end of the school year. Participation in the ceremony is a privilege, not a right, and the superintendent or his/her designee may prohibit students who have violated conduct rules from participating in the ceremony as a consequence for the misconduct.

Only those students who have completed all graduation requirements (i.e., completed the required coursework or achieved the goals set in the student's individual education plan) or who have received a certificate of attendance will be allowed to participate in commencement.

Adopted on: _____ 11-20-17 _____

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





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

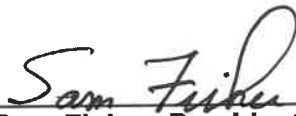
The three 4 x 100 exchange zones (at 30 meters each now under the new rules) will be colored from start to finish of the exchange zone in each lane in black. All engineering for such shall be done by the contractor. This black structural spray is the same specification as the red. It is a full black 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



Cheri McCormick
445 Washington Ave.
Grant, NE 69140
308-352-6284

January 8, 2025

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

Dear Mr. Reisig,

Please accept this letter as a formal announcement of my retirement from Perkins County Schools at the end of the 2024-25 school year...finally!

Looking back on my 43 years, I am so appreciative of my time here. Through working with staff and admin, I have made many friends and countless memories. There were celebrations and challenges, and many, many stories! There were lots of laughs, tears, and digging deep to find the willingness to go on. There are so many challenges in education right now. I admire those who rise up to meet these challenges, knowing full well what a difficult, yet, rewarding job this can be. It's always been about the kids. I hope that continues long after I walk out those front doors!

I would like to thank you...so much...for bringing fun and joy back to our school! It is difficult to explain it, but you can feel the love walking in to our building. I am thankful for that and proud to have been a part of it for the past two years.

Thank you for accepting this notice of my retirement. I may be out of the building, but I will always be a Plainsman at heart, as we chase after the activities of the grand girls!

Sincerely,
Cheri McCormick...still Miss Chaney to some! :o)