

# Board of Education Regular Meeting

Wednesday, July 13, 2022 8:00 PM

Pender Public School, Room 303, 609 Whitney St, Pender, NE 68047-0629

1. **The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.**

2. **Call to Order, Roll Call, Establishment of a Quorum**

3. **Approve Minutes of Previous Meetings**

4. **Financial Report**

5. **Approve Payment of Bills**

\*The July utility bill total is \$16,098.59; we owed \$2,260.45 for electricity from April, so the check total is \$18,359.04. (We did not receive the utility bill before the June Board meeting and approved a check for \$12,000.00, and the total bill was \$14,260.45.)

6. **Administrative Reports**

7. **Audience with Board**

8. **Personnel**

1. Work Agreement (Tami Morgan)

9. **Auditor Proposals**

10. **Bids**

1. Fuel Bid

2. Milk Bid

11. **2022-2023 Fees**

12. **Pathways 2 Tomorrow (P2T)**

13. **Elementary & Secondary Student Handbooks and Certified & Classified Staff Handbooks**

14. **Policy**

1. Second and Final Reading - 9000, 9121, 9122, 9301, 9320 and 9340

15. **Plan for Safe Return to School**

16. **Building Addition**

17. **Pendragon Sports Complex**

18. **Executive Session**

19. **Reconvene in Open Session**

20. **Upcoming Meetings/Board Opportunities**

1. Next Regular Meeting - August 8, 2022 7:00 p.m.

2. NASB Area Membership Meeting - August 31 -  
Norfolk

21. **Adjournment**

22. **The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.**

**PENDER PUBLIC SCHOOL BOARD OF EDUCATION MEETING MINUTES**  
**Pender Public Schools – Room 303**  
**June 13, 2022 – 7:00 p.m.**

The Pender Public School Board of Education met in regular session in room 303 at Pender Public School on Monday, June 13, 2022. President Matt Peters called the meeting to order at 7:04 p.m. with the following members present: Mandy Johnson, Matt Peters, JJ Maise, Jason Roth and Matt Heineman. Also present were Superintendent Jason Dolliver, Secondary Principal Eric Miller, Elementary Principal/SPED Director Kelly Ballinger and Recording Secretary Deanna Hansen.

A motion was made by Maise and seconded by Heineman to excuse Board member Karlen. President Peters restated the motion and the result of roll call vote being all ayes (5-0, Karlen absent), motion carried.

Technology Director Jennifer Davis handed out new MacBook laptop computers to Board members and provided a brief training session.

As required by Nebraska Statute 84-1412(8), President Peters drew the attention of those present to the location of information regarding the Open Meetings Act posted in the meeting room and accessible to all members of the public.

President Peters reviewed the agenda as presented, affirmed that every board member had received notice of the meeting, and confirmed that the time and place of the meeting had been published or posted as required by Board Policy 8342.

A motion to approve the minutes of the regular Board meeting held on May 9, 2022, was made by Johnson and seconded by Heineman. President Peters stated the motion and the result of roll call vote being all ayes (5-0), motion carried.

Superintendent Dolliver presented the Financial Reports, reviewing the expenses and revenue for the General, School Nutrition and Activity Funds.

A motion to approve financial reports as presented and payment of bills as follows: General Fund - \$324,484.45; School Nutrition Fund - \$13,589.53; Activity Fund - \$22,885.33; Special Building Fund - \$1,800.00; Employee Benefit Fund - \$2,583.30 and Payroll - \$209,245.24 was made by Heineman seconded by Roth. President Peters stated the motion and the result of roll call vote being all ayes (5-0); motion carried.

Secondary Principal Eric Miller, Elementary Principal/Special Education Director Kelly Ballinger and Superintendent Jason Dolliver presented their administrative reports. These reports can be seen in their entirety by logging on to the Pender School website (<https://penderschools.org>) and clicking on the Board of Education tab, and then selecting eMeeting. A printed copy can be obtained at the school. Some of the topics covered in the reports include:

<u>Superintendent</u>	<u>Secondary Principal</u>	<u>Elementary Principal</u>
Mission Statement	Mission Statement	Mission Statement
Superintendent Goals	Professional Goals	Professional Goals

Meetings & Events  
School Improvement  
LB 644  
NECC Reimbursement  
Valuation  
Heyne Grandstand  
NENTA Sub Usage  
July Board Meeting

Past Events  
LB 399  
Spring Survey  
Class D State Track  
State Golf  
Academic Student Honors  
P2T Numbers  
Activity Awards  
Shrek the Musical  
Activities  
Upcoming Events

Workshops & Meetings  
NSCAS Awards  
4<sup>th</sup> Qtr. PRIDE Assembly  
LB 399  
Summer School/Jump Start  
Spring 2022 Field Trips  
Last Day Fun  
22-23 Class Size Projections  
Upcoming Events

Superintendent Dolliver provided an update on the summer projects. He reported that progress is being made and expects everything to be finished up by the start of the 2022-23 school year.

Dr. Dolliver told the Board he was notified by Andrea Hansen that she had accepted a new job, and that she would be resigning from her district secretary position effective June 17, 2022. He recommended accepting her resignation.

A motion was made by Roth and seconded by Heineman to approve the resignation of Andrea Hansen and thank her for her years of service to the District. President Peters restated the motion and the result of roll call vote being all ayes (5-0), motion carried.

Extended contracts for additional days beyond a regular 185-day teaching contract were considered for the FFA advisor, guidance counselor and media instructor. Board members discussed the length of each extended contract, benefits provided through the additional days and the total cost to District. Dr. Dolliver recommended that the board approve the 2022-2023 extended contracts for the FFA advisor, guidance counselor and media instructor.

A motion was made by Maise and seconded by Johnson to approve extended contracts as presented for the 2022-2023 school year as follows: 1) FFA Advisor – 15 days; 2) Media Instructor – 10 days; and 3) School Counselor – 10 days; at a total cost to District of \$11,188.94. President Peters stated the motion and the result of roll call vote being all ayes (5-0); motion carried.

Dr. Dolliver reviewed the Extra Duty assignments for the 2022-2023 school year and pointed out there are still a couple areas that need to be filled. The Board discussed the assignments and asked questions. This is not normally an item that needs Board approval, however, since the Superintendent is assigned to one of the roles the Board wanted to formally approve the assignments.

A motion was made by Roth and seconded by Johnson to approve the Extra Duty Assignments for the 2022-2023 school year as reviewed. President Peters stated the motion and the result of roll call vote being all ayes (5-0); motion carried.

Superintendent Dolliver reviewed a list of items and asked that they be declared surplus, and disposition be authorized. Board Policy 3090 provides guidelines for declaring items as surplus and disposing of them. Dr. Dolliver recommended approval of the list as presented.

A motion was made by Maise and seconded by Heineman to declare the list of items as surplus and to authorize the Superintendent to dispose of the items as allowed in Board Policy 3090. President Peters stated the motion and the result of roll call vote being all ayes (5-0), motion carried.

Members of the Policy Committee met with Superintendent Dolliver on June 8<sup>th</sup>. They reviewed policy as part of the annual policy review process, as well new and amended policy provided by legal counsel.

A motion was made by Johnson and seconded by Maise to approve second and final reading of Board Policy #1220, 3132, 3540, 4009, 4133, 6600, 8343 and 8346. These updates were provided by legal counsel due to recent legislative action and need to be implemented by the start of the new school year. The Board discussed all the changes. Superintendent Dolliver recommended approving the second and final readings. President Peters stated the motion and the result of roll call vote being all ayes (5-0); motion carried.

A motion was made by Johnson and seconded by Heineman to approve the first reading of BOE Policy 9000, 9121, 9122, 9301, 9320 and 9340 as reviewed. President Peters restated the motion and the result of roll call vote being all ayes (5-0); motion carried.

The Plan for Safe Return to School was formally reviewed. Superintendent Dolliver reported that no changes were needed at this time. No action was taken on this item.

Dr. Dolliver told the Board that the second bidding process was under way for the proposed office addition. There were 5 contractors at the pre-bid meeting on June 10<sup>th</sup> and that bids are due June 24<sup>th</sup>.

Superintendent Dolliver provided the Board with an update on the Pendragon Sports Complex. He shared that he had met with members of the Transportation / Facilities Committee prior to the Board meeting to review the proposal from Olsson Associates for design services.

A motion was made by Matt Heineman and seconded by Matt Peters to approve the Olsson proposal at a cost of \$9950 for the civil site design services for the future Timberlyne building at the PSC. President Peters restated the motion and the result of roll call vote being all ayes (5-0), motion carried.

The Omelet Feed is scheduled for June 25<sup>th</sup>, 8:00 -10:00 am at the school and the Alumni Banquet also on June 25<sup>th</sup> at 6:00 pm at the Pender Community Center. The next regular meeting is scheduled for Wednesday, July 13<sup>th</sup>, beginning at 8:00 p.m.

A motion to adjourn was made by Johnson and seconded by Roth. President Peters stated the motion and the result of the vote being all ayes (5-0) the meeting was adjourned at 9:25 p.m.

Jason Roth, Board Secretary

Deanna Hansen, Recording Secretary

# Pender Public Schools

## June Payables

Check Number	Payee	Description	Amount
39516	AFLAC-12	June Payroll Liability	\$937.62
39517	AFLAC-10	June Payroll Liability	\$176.29
39518	Blue Cross Blue Shield of NE	June Payroll Liability	\$67,673.81
39519	Department of Revenue	June Payroll Liability	\$9,728.41
EFT	Employee Benefit Fund	June Payroll Liability	\$3,363.02
39520	Frontier Bank	June Payroll Liability	\$64,892.11
39521	Madison National Life Ins Co, Inc	June Payroll Liability	\$1,724.94
39522	Nebraska School Retirement	June Payroll Liability	\$52,312.40
39523	Pender General Fund	June Payroll Liability	\$347.00
39524	PTEC Foundation	June Payroll Liability	\$250.00
39525	Special Building Fund	June Payroll Liability	\$545.00
39526	Vision Service Plan	June Payroll Liability	\$729.79
EFT	HSA Account Contributions	June Payroll Liability	\$4,859.73
39527	Access Elevator, Inc.	Professional Service	\$533.00
39528	Amazon Capital Services	Accounts Payable	\$676.81
39529	American Broadband	Telephone	\$1,138.27
39530	Apple, Inc.	MacBook Computers	\$25,177.00
39531	Awards Unlimited Inc	Staff Recognition	\$220.97
39532	Ballinger, Kelly J	Reimbursement	\$96.76
39533	Bulk Bookstore	Classroom Supplies	\$119.75
39534	Canon Financial Services	Copier Lease	\$1,070.72
39535	Carpenter Paper Company	Custodial Supplies	\$541.23
39536	CDW*G	HP Computer	\$1,050.16
39537	Computers Etc.	Office Supplies	\$8.16
39538	Crippen, Anthony S	Reimbursement	\$255.00
39539	Cubby's	Fuel & Miscellaneous Supplies	\$3,908.97
39540	Davis Design	Professional Fees	\$435.00
39579	Davis Design	Professional Fees	\$5,627.50
39541	edpuzzle	Annual Software Renewal	\$2,640.00
39542	Electronic Systems, Inc.	Professional Service	\$508.00
39543	First National Bank	Accounts Payable	\$3,952.05
39580	First National Bank	Accounts Payable	\$761.30
39581	Follett School Solutions	Books for Library	\$359.33
39544	Frontier Bank	Car Wash Money	\$100.00
39545	Fuzz's Lawn Service	Professional Service	\$225.00
39546	Harris School Solutions	Checks	\$459.98
39547	Janke Auto Co.	Van Maintenance	\$443.30
39548	John Deere Financial	Transportation Supplies	\$2.79
39549	Lakeshore Learning Materials	Classroom Supplies	\$114.48
39550	Lamp Auto Parts	Transportation Supplies	\$55.71
39551	Learning A-Z, LLC	Annual Software Renewal	\$1,603.00
39552	Lorensen Lumber & Grain	Maintenance Supplies	\$182.00
39553	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$80.84
39554	McGraw-Hill	Secondary Math Curriculum	\$16,231.36
39555	Menards	Maintenance Supplies	\$1,722.88
39556	Meridian Student Planners	Jr. High Student Planners	\$249.22
39557	NE Council of School Admin	Dues-Ballinger	\$789.00

39558	Paper 101	Annual Paper Buy	\$4,804.41
39559	Pender Ace Hardware	Maintenance Supplies	\$271.77
39560	Pender Activity Fund	Reimbursement	\$162.00
39561	Pender Community Hospital	DOT Physical	\$175.00
39562	Pender Grain Inc	Weed Spray	\$300.00
39578	Pender Municipal Utilities	May Utility Usage	\$12,000.00
39563	Pender School Nutrition Fund	Reimbursement	\$362.02
39564	Petty Cash Fund	Reimbursement	\$1,036.51
39565	Providence Medical Center	Professional Fees	\$424.00
39566	Puckett Florist	NSCAS Awards	\$75.00
39567	Rasmussen Mechanical Services	Repairs	\$1,945.76
39568	Rays Midbell	Instrument Repair	\$46.98
39569	Really Good Stuff, Inc.	Classroom Supplies	\$191.00
39570	Scholastic Inc	Guided Reading Books	\$1,515.74
39571	School Health Corporation	Supplies	\$81.09
39572	School Specialty, LLC	Furniture	\$9,163.08
39573	Student Assurance Services	Student Insurance	\$1,050.50
39574	Sturek Media, Inc.	Printing	\$201.22
39575	Tumitin, LLC	Annual Software Renewal	\$1,509.00
39576	Verizon Wireless	Wi-Fi	\$80.21
39577	Virco Inc	70 student desks	\$10,209.50
		<b>General Fund Total</b>	<b>\$324,484.45</b>
		<b>June Payroll Total</b>	<b>\$209,245.24</b>
		<b>School Nutrition Fund Total</b>	<b>\$13,589.53</b>
		<b>Activity Fund Total</b>	<b>\$22,885.33</b>
		<b>Employee Benefit Fund Total</b>	<b>\$2,583.30</b>
		<b>Special Building Fund Total</b>	<b>\$1,800.00</b>

**PENDER PUBLIC SCHOOL BOARD OF EDUCATION  
SPECIAL MEETING MINUTES  
Pender Public School – Room #306  
June 29, 2022 – 7:00 a.m.**

The Pender Public School Board of Education met in special session in Room #306 on Wednesday, June 29, 2022. President Matt Peters called the meeting to order at 7:04 a.m. with the following members present: Jason Roth, J.J. Maise, Matt Peters, Jean Karlen and Matt Heineman. Absent: Mandy Johnson. Also present was Superintendent Jason Dolliver and Recording Secretary Deanna Hansen.

As required by Nebraska Statute 84-1412(8), President Peters drew the attention of those present to the location of information regarding the Open Meetings Act posted in the meeting room and accessible to all members of the public.

President Peters reviewed the agenda as presented, affirmed that every board member had received notice of the meeting, and confirmed that the time and place of the meeting had been published or posted as required by Board Policy 8342. The meeting notice was posted at Cubby's, Frazey's, The Pender Times, the Thurston County Court House and Pender Public Schools on June 24, 2022.

A motion was made by Maise and seconded by Roth to excuse Johnson. President Peters stated the motion and the result of roll call vote being all ayes (5-0; Johnson absent), motion carried.

President Peters implemented the Procedures for Public Comment, and no one took advantage of the opportunity to address members of the Board.

Dr. Dolliver provided a review of the 4 bids that were received and read at the recent bid opening. He also reported that he met with members of the Facilities Committee, Tony Crippen and Eric Miller on June 27th to further review the lowest bid. The District has earmarked \$578,552.00 of ESSER II and III funds for the building addition, leaving just \$257,000.00 to be covered by PPS. The Board asked questions and talked at length about the project. Members of the Facilities Committee and Dr. Dolliver recommended approving the low bid and moving forward with the project.

A motion was made by Maise and seconded by Heineman to accept the bid from Fauss Construction Inc. for the construction of the administrative office addition (Base Bid \$840,000.00 and Alternate #2 subtracting \$4,800.00) for a total of \$835,116.00. President Peters restated the motion and the result of roll call vote being all ayes (5-0), motion carried.

President Peters reminded those in attendance of the next regular Board Meeting on Wednesday, July 13, 2022 at 8:00 p.m.

A motion to adjourn was made by Roth and seconded by Heineman. President Peters stated the motion and the result of roll call vote being all ayes (5-0), the meeting was adjourned at 7:45 am.

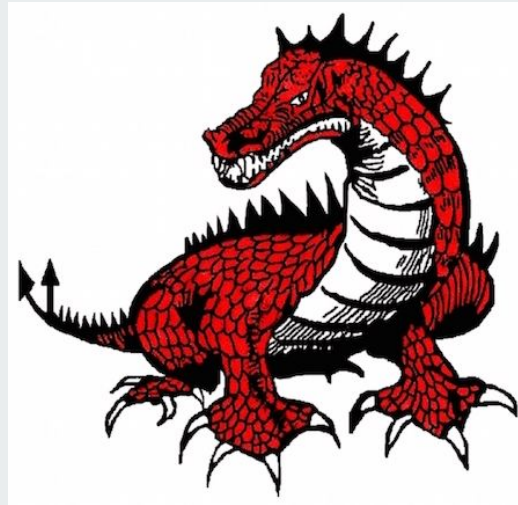
Jason Roth, Secretary

Deanna Hansen, Recording Secretary

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# Pender Public Schools

Financial Report  
July 13, 2022





## Purpose

- Draw attention to district finance in a way that is more engaging for Board members and anyone who happens to be in attendance
- Infuse more discussion about district finance into monthly Board meeting
  - Designed to be something in addition to the questions and comments made when the checks are approved
- Create a historical catalog, which will be helpful in many ways

**FINANCIAL REPORT FOR JUNE 2022  
SCHOOL NUTRITION FUND #346217**

**Balance - May 31, 2022** **213,789.50**

Student Breakfasts	754.38
Student Lunches	2,043.87
Adult Breakfast/Lunch	
AFS Snack Reimbursement	146.00
Special Milk Reimbursement	29.48
SFSP Reimbursement	19,359.49
Federal Supply Chain Assistance Grant	
Other Receipts	622.86
Interest	36.18

**TOTAL REVENUE** **22,992.26**

Accounts Payable	9,029.53
Payroll	3,797.80
Payroll Liabilities	4,560.00

**TOTAL EXPENDITURES** **17,387.33**

**Reconciled Bank Balance - June 30, 2022** **\$ 219,394.43**

<i>Reconciled Bank Balance - June 30, 2021</i>	<i>\$ 130,878.23</i>
<i>Reconciled Bank Balance - June 30, 2020</i>	<i>\$ 64,702.25</i>
<i>Reconciled Bank Balance - June 30, 2019</i>	<i>\$ 43,913.82</i>
<i>Reconciled Bank Balance - June 30, 2018</i>	<i>\$ 43,336.58</i>
<i>Reconciled Bank Balance - June 30, 2017</i>	<i>\$ 42,242.16</i>
<i>Reconciled Bank Balance - June 30, 2016</i>	<i>\$ 47,491.56</i>

**FINANCIAL REPORT FOR JUNE 2022**  
**ACTIVITY FUND #346195**

<b>Checking Account Balance - May 31, 2022</b>		<b>69,714.24</b>
<b>Certificates of Deposit Balance - May 31, 2022</b>		<b>77,062.67</b>
<b>Total Balance - May 31, 2022</b>		<b><u>146,776.91</u></b>
Activity Revenue	9,547.69	
Interest Earned	<u>12.01</u>	
<b>TOTAL REVENUE</b>		<b>9,559.70</b>
Activity Expenses	<u>16,157.11</u>	
<b>TOTAL EXPENDITURES</b>		<b>16,157.11</b>
<b>Checking Account Balance - June 30, 2022</b>		<b>69,804.26</b>
<b>Certificates of Deposit Balance - June 30, 2022</b>		<b><u>77,102.82</u></b>
<b>Reconciled Bank Balance - June 30, 2022</b>		<b>\$ 140,286.33</b>
<i>Reconciled Balance - June 30, 2021</i>		<i>\$ 144,727.49</i>
<i>Reconciled Balance - June 30, 2020</i>		<i>\$ 142,496.22</i>
<i>Reconciled Balance - June 30, 2019</i>		<i>\$ 118,892.66</i>
<i>Reconciled Balance - June 30, 2018</i>		<i>\$ 107,063.68</i>
<i>Reconciled Balance - June 30, 2017</i>		<i>\$ 124,651.79</i>
<i>Reconciled Balance - June 30, 2016</i>		<i>\$ 143,810.69</i>
<i>Reconciled Balance - June 30, 2015</i>		<i>\$ 137,584.63</i>

**FINANCIAL REPORT FOR JUNE 2022**  
**GENERAL FUND #41-200-7**

<b>Balance - May 31, 2022</b>		<b>2,985,336.68</b>
Taxes Levied (County Proceeds)	252,988.66	
SPED SA Reimbursement (20-21)	49,322.00	
Driver's Ed	2,475.00	
NECC Dual-Credit reimbursement	6,434.38	
State Aid	61,743.00	
MAC SN21		
DS SN21		
NE FFA Foundation (Greenhouse Lighting grant)	350.00	
Other Local Receipts	800.50	
Interest Earned	1,270.19	
<b>TOTAL REVENUE</b>	<u>375,383.73</u>	<b>375,383.73</b>
Accounts Payable	116,944.33	
Payroll	205,447.44	
Payroll Liabilities	207,540.12	
<b>TOTAL EXPENDITURES</b>	<u>529,931.89</u>	<b>529,931.89</b>
<b>Checking &amp; Super Sweep</b>		
<b>Reconciled Balance - June 30, 2022</b>		<b><u>\$ 2,830,788.52</u></b>
<i>Reconciled Balance - June 30, 2021</i>		<i>\$ 2,340,798.23</i>
<i>Reconciled Balance - June 30, 2020</i>		<i>\$ 1,637,126.12</i>
<i>Reconciled Balance - June 30, 2019</i>		<i>\$ 1,610,364.59</i>
<i>Reconciled Balance - June 30, 2018</i>		<i>\$ 1,869,718.21</i>
<i>Reconciled Balance - June 30, 2017</i>		<i>\$ 1,621,276.58</i>
<i>Reconciled Balance - June 30, 2016</i>		<i>\$ 1,778,937.17</i>
<i>Reconciled Balance - June 30, 2015</i>		<i>\$ 1,959,264.12</i>

# YTD Cash Balance

Sorted by Site, Group, Activity.  
YTD through 06/30/2022.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID    Activity Name					
<b>PPS</b>	<b>Pender Public Schools</b>						
<b>A</b>	<b>ATHLETICS</b>						
110	BOYS BASKETBALL		\$ 3,034.33	\$ 5,967.03	\$ 6,555.17	-\$ 42.00	\$ 2,404.19
115	BOYS GOLF		-\$ 4,481.23	\$ 996.98	\$ 1,436.28	\$ 0.00	-\$ 4,920.53
120	FOOTBALL		-\$ 21,374.39	\$ 9,946.40	\$ 14,644.68	\$ 0.00	-\$ 26,072.67
125	GIRLS BASKETBALL		\$ 6,689.44	\$ 4,992.87	\$ 6,456.25	-\$ 19.60	\$ 5,206.46
130	GIRLS GOLF		-\$ 3,094.04	\$ 0.00	\$ 60.00	\$ 0.00	-\$ 3,154.04
135	HS TRACK		-\$ 5,811.27	\$ 3,771.90	\$ 3,464.23	\$ 0.00	-\$ 5,503.60
140	JH BASKETBALL		-\$ 10,110.26	\$ 996.00	\$ 3,047.00	\$ 0.00	-\$ 12,161.26
145	JH FOOTBALL		-\$ 6,392.05	\$ 478.50	\$ 1,283.43	\$ 0.00	-\$ 7,196.98
150	JH TRACK		-\$ 644.09	\$ 0.00	\$ 565.00	\$ 0.00	-\$ 1,209.09
155	JH VOLLEYBALL		-\$ 386.48	\$ 652.75	\$ 767.06	\$ 0.00	-\$ 500.79
160	JH WRESTLING		\$ 1,338.93	\$ 1,898.00	\$ 1,235.33	-\$ 180.00	\$ 1,821.60
165	VOLLEYBALL		\$ 2,631.96	\$ 5,518.76	\$ 6,795.27	\$ 141.80	\$ 1,497.25
170	HS WRESTLING		-\$ 805.46	\$ 3,774.00	\$ 6,263.05	\$ 0.00	-\$ 3,294.51
175	WEIGHT LIFTING		-\$ 8,167.51	\$ 945.00	\$ 64.14	\$ 0.00	-\$ 7,286.65
177	Bowling		-\$ 120.00	\$ 0.00	\$ 560.00	\$ 0.00	-\$ 680.00
182	BASEBALL		-\$ 12,146.11	\$ 1,076.40	\$ 380.13	\$ 0.00	-\$ 11,449.84
185	CROSS COUNTRY		-\$ 3,480.08	\$ 2,021.16	\$ 2,869.25	\$ 0.00	-\$ 4,328.17
195	EQUIPMENT		\$ 32,298.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,298.22
197	ADVANCE TICKET SALES		\$ 28,270.00	\$ 6,540.00	\$ 0.00	\$ 0.00	\$ 34,810.00
950	Girls Golf Coop		\$ 3,865.07	\$ 489.58	\$ 788.54	-\$ 125.00	\$ 3,441.11
	<b>A</b>	<b>Totals:</b>	<b>\$ 1,114.98</b>	<b>\$ 50,065.33</b>	<b>\$ 57,234.81</b>	<b>-\$ 224.80</b>	<b>-\$ 6,279.30</b>
<b>B</b>	<b>CLASSES</b>						
265	CLASS OF 2021		\$ 4,304.50	\$ 0.00	\$ 275.00	\$ 0.00	\$ 4,029.50
270	CLASS OF 2022		\$ 575.69	\$ 520.13	\$ 1,058.27	\$ 0.00	\$ 37.55
275	CLASS OF 2023		\$ 3,281.77	\$ 5,211.00	\$ 5,703.54	\$ 0.00	\$ 2,789.23
280	CLASS OF 2024		\$ 308.10	\$ 3,696.00	\$ 300.00	\$ 0.00	\$ 3,704.10
294	Class of 2016		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
295	Class of 2017		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
296	Class of 2018		-\$ 532.78	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 532.78
297	Class of 2019		-\$ 433.99	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 433.99
298	Class of 2020		\$ 838.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 838.53
	<b>B</b>	<b>Totals:</b>	<b>\$ 8,341.82</b>	<b>\$ 9,427.13</b>	<b>\$ 7,336.81</b>	<b>\$ 0.00</b>	<b>\$ 10,432.14</b>

# YTD Cash Balance

Sorted by Site, Group, Activity.  
YTD through 06/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
<b>C</b>	<b>ACADEMIC CLUBS</b>					
315	INSTRUMENTAL	-\$ 20,624.06	\$ 10,991.60	\$ 6,290.04	\$ 0.00	-\$ 15,922.50
317	Jazz Band	-\$ 1,633.62	\$ 0.00	\$ 150.00	\$ 0.00	-\$ 1,783.62
320	One-Act	\$ 404.37	\$ 3,327.98	\$ 2,212.47	\$ 0.00	\$ 1,519.88
321	Speech	-\$ 2,025.68	\$ 3,094.44	\$ 4,844.72	\$ 0.00	-\$ 3,775.96
322	QUIZ BOWL	\$ 523.36	\$ 640.00	\$ 0.00	\$ 0.00	\$ 1,163.36
335	NATIONAL HONOR SOCIETY	\$ 2,689.13	\$ 855.70	\$ 0.00	\$ 0.00	\$ 3,544.83
345	STUDENT COUNCIL	\$ 4,658.84	\$ 3,536.56	\$ 3,387.16	\$ 0.00	\$ 4,808.24
350	VOCAL MUSIC	-\$ 5,628.03	\$ 412.10	\$ 2,727.72	\$ 0.00	-\$ 7,943.65
360	BOOK FAIR PROCEEDS	-\$ 65.08	\$ 4,713.36	\$ 4,692.41	\$ 0.00	-\$ 44.13
365	CLOSE-UP	-\$ 188.42	\$ 6,921.00	\$ 4,012.31	\$ 0.00	\$ 2,720.27
370	MUSICAL	\$ 4,590.86	\$ 3,846.96	\$ 2,045.79	\$ 0.00	\$ 6,392.03
375	YEARBOOK	\$ 22,726.64	\$ 6,392.55	\$ 4,199.32	\$ 11.00	\$ 24,930.87
	<b>C Totals:</b>	<b>\$ 5,428.31</b>	<b>\$ 44,732.25</b>	<b>\$ 34,561.94</b>	<b>\$ 11.00</b>	<b>\$ 15,609.62</b>
<b>E</b>	<b>MISCELLANEOUS</b>					
410	STRIV	-\$ 1,056.02	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,056.02
420	Elementary Box Top Money	\$ 1,960.49	\$ 35.60	\$ 562.38	\$ 0.00	\$ 1,433.71
430	Heese Event Center Contributions	\$ 477.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 477.00
435	SPED Fundraising	\$ 5,122.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,122.02
440	CHEERLEADING	-\$ 372.81	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 372.81
445	MISCELLANEOUS	-\$ 956.34	\$ 7,306.03	\$ 5,404.50	-\$ 158.64	\$ 786.55
450	F&R Sponsor Pd by District	\$ 0.00	\$ 27.69	\$ 8,341.77	\$ 0.00	-\$ 8,314.08
500	DONATION	\$ 25,153.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,153.30
505	Pender Booster Club	-\$ 383.76	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 383.76
510	CONCESSIONS	\$ 37,026.89	\$ 26,400.53	\$ 24,564.30	\$ 1,308.70	\$ 40,171.82
525	INTEREST	-\$ 82,916.69	\$ 119.84	\$ 0.00	\$ 0.00	-\$ 82,796.85
530	FLAMES	\$ 4,592.85	\$ 3,130.44	\$ 5,077.30	\$ 0.00	\$ 2,645.99
535	PENDER POP MACHINE	\$ 31,087.19	\$ 9,847.26	\$ 12,124.78	-\$ 1,152.00	\$ 27,657.67
540	PICTURE MONEY	\$ 3,587.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,587.18
585	ART	\$ 492.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 492.04
620	ACTIVITY FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
777	E-Sports	-\$ 293.00	\$ 956.36	\$ 2,002.37	\$ 36.00	-\$ 1,303.01
	<b>E Totals:</b>	<b>\$ 23,520.34</b>	<b>\$ 47,823.75</b>	<b>\$ 58,077.40</b>	<b>\$ 34.06</b>	<b>\$ 13,300.75</b>
<b>F</b>	<b>VOCATIONAL</b>					
606	FFA LEADERSHIP	\$ 35,598.20	\$ 4,534.83	\$ 2,659.40	\$ 0.00	\$ 37,473.63
610	FFA	\$ 37,418.39	\$ 84,945.22	\$ 70,724.96	-\$ 107.90	\$ 51,530.75
615	FFA INSTRUCTOR	-\$ 10,204.38	\$ 0.00	\$ 468.00	\$ 0.00	-\$ 10,672.38
	<b>F Totals:</b>	<b>\$ 62,812.21</b>	<b>\$ 89,480.05</b>	<b>\$ 73,852.36</b>	<b>-\$ 107.90</b>	<b>\$ 78,332.00</b>

# YTD Cash Balance

Sorted by Site, Group, Activity.  
YTD through 06/30/2022.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>G</b>	<b>ADMINISTRATION</b>					
700	HOSTED CONTEST	\$ 35,012.94	\$ 11,782.00	\$ 8,647.74	\$ 0.00	\$ 38,147.20
705	STAFF DEVELOPMENT	-\$ 3,673.91	\$ 0.00	\$ 457.83	\$ 0.00	-\$ 4,131.74
710	STATE CONTEST	-\$ 12,167.20	\$ 16.00	\$ 6,208.06	\$ 0.00	-\$ 18,359.26
715	EQUIPMENT	-\$ 21,113.74	\$ 5.00	\$ 0.00	\$ 0.00	-\$ 21,108.74
720	MISCELLANEOUS	-\$ 15,451.34	\$ 2,382.00	\$ 2,798.42	\$ 0.00	-\$ 15,867.76
	<b>G Totals:</b>	-\$ 17,393.25	\$ 14,185.00	\$ 18,112.05	\$ 0.00	-\$ 21,320.30
<b>H</b>	<b>INVESTMENTS</b>					
1010	CERTIFICATES OF DEPOSIT	\$ 52,894.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,894.69
1020	INTEREST ON CD'S	\$ 23,899.19	\$ 13.36	\$ 0.00	\$ 328.24	\$ 24,240.79
	<b>H Totals:</b>	\$ 76,793.88	\$ 13.36	\$ 0.00	\$ 328.24	\$ 77,135.48
<b>I</b>	<b>CO-OP ACTIVITIES</b>					
2005	Raptor JH VB	-\$ 903.18	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 903.18
2010	Raptor JH Football	-\$ 4,166.49	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 4,166.49
2015	Raptors JH Girls Basketball	\$ 174.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174.32
2020	Raptors JH Boys Basketball	-\$ 304.67	\$ 0.00	\$ 223.75	\$ 0.00	-\$ 528.42
2025	Raptors JH Wrestling	-\$ 3,168.58	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,168.58
2030	Raptors JH Track	-\$ 2,342.03	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,342.03
905	Raptor HS Track	-\$ 6,038.52	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,038.52
915	TC Thunder Bowling	-\$ 486.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 486.00
925	Thunder Baseball	-\$ 6,829.81	\$ 3,561.00	\$ 4,465.78	\$ 0.00	-\$ 7,734.59
975	Raptor Speech	-\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 120.00
985	Softball Co-op	-\$ 757.17	\$ 2,031.12	\$ 2,379.26	\$ 0.00	-\$ 1,105.31
	<b>I Totals:</b>	-\$ 24,942.13	\$ 5,592.12	\$ 7,068.79	\$ 0.00	-\$ 26,418.80
	<b>PPS Totals:</b>	\$ 135,676.16	\$ 261,318.99	\$ 256,244.16	\$ 40.60	\$ 140,791.59
	<b>Report Totals:</b>	\$ 135,676.16	\$ 261,318.99	\$ 256,244.16	\$ 40.60	\$ 140,791.59

# Check Detail

Sorted by Activity ID, Site ID.  
From 06/01/2022 to 06/30/2022.

Activity ID Site ID	Activity Name Site Name	Check # Status	Issue Date Status Date	Vendor Name PO Number	1099? Invoice Number	Approved by Description	Amount
<hr/> <b>110 BOYS BASKETBALL</b> <hr/>							
PPS	Pender Public Schools						
044166 Cleared	06/02/2022 06/30/2022	Stadium Sports		No	63573	Deanna Hansen BBB Youth Skills Camp tshirts	487.00
044171 Cleared	06/07/2022 06/30/2022	Humphrey Public Schools		No	6.7.22BBB	Deanna Hansen Humphrey Team Camp	100.00
Total for PPS - Pender Public Schools:							587.00
Total for 110 - BOYS BASKETBALL:							587.00
<hr/> <b>115 BOYS GOLF</b> <hr/>							
PPS	Pender Public Schools						
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha		No	6/12-1518-LH	Deanna Hansen Boys Golf Practice Round	100.00
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha		No	6/12-1518-LH#2	Deanna Hansen rangeballs	25.00
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha		No	6/12-1518-LH#3	Deanna Hansen Boys Golf Practice Round	80.00
Total for PPS - Pender Public Schools:							205.00
Total for 115 - BOYS GOLF:							205.00
<hr/> <b>120 FOOTBALL</b> <hr/>							
PPS	Pender Public Schools						
044164 Cleared	06/02/2022 06/30/2022	Ridell / All American Sports Corp		Yes	951590184	Deanna Hansen Football Equipment	106.80
044164 Cleared	06/02/2022 06/30/2022	Ridell / All American Sports Corp		Yes	951590184	Deanna Hansen Football Equipment	20.63
044178 Cleared	06/22/2022 06/30/2022	US Specialty Coatings		No	223087	Deanna Hansen striping paint	618.00
Total for PPS - Pender Public Schools:							745.43
Total for 120 - FOOTBALL:							745.43

# Check Detail

Sorted by Activity ID, Site ID.  
From 06/01/2022 to 06/30/2022.

Activity ID Site ID	Activity Name Site Name	Check # Status	Issue Date Status Date	Vendor Name PO Number	1099? Invoice Number	Approved by Description	Amount
<hr/> <b>125                      GIRLS BASKETBALL</b> <hr/>							
PPS                      Pender Public Schools							
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha 867641	No	6/12-8509-JD	Deanna Hansen Frames for Senior Photos	27.25	
044162 Printed	06/02/2022 06/02/2022	Lady Jets Basketball - Josh Pfeiffer 867663	No	2 June GBB Team Camps	Deanna Hansen Sterling Team Camp	100.00	
044163 Cleared	06/02/2022 06/30/2022	Pierce Public School 867661	No	June 7, 14, 21 GBB Team Camp	Deanna Hansen Pierce Team Camp	175.00	
044165 Printed	06/02/2022 06/02/2022	South Sioux City Community Schools 867662	No	June 8, 15, 22, 29 GBB League	Deanna Hansen South Sioux City - GBB Summer League	250.00	
044168 Cleared	06/02/2022 06/30/2022	2022 York Duke GBB Team Camps 867664	No	GBB Team Camp	Deanna Hansen York Team Camp	200.00	
044169 Cleared	06/02/2022 06/30/2022	Zach Stauffer 867660	No	June 3 GBB Camp	Deanna Hansen Top 8 Team Camp	200.00	
Total for PPS - Pender Public Schools:						952.25	
Total for 125 - GIRLS BASKETBALL:						952.25	
<hr/> <b>135                      HS TRACK</b> <hr/>							
PPS                      Pender Public Schools							
044157 Cleared	06/02/2022 06/30/2022	Abante Graphics No	114506	Deanna Hansen state track t-shirts	1,365.00		
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha No	6/12-1438-DK#2	Deanna Hansen year-end track awards	88.39		
Total for PPS - Pender Public Schools:						1,453.39	
Total for 135 - HS TRACK:						1,453.39	
<hr/> <b>145                      JH FOOTBALL</b> <hr/>							
PPS                      Pender Public Schools							
044177 Cleared	06/22/2022 06/30/2022	Ridell / All American Sports Corp 867535	Yes	60449794	Deanna Hansen jr. high football 2022-2023	23.91	
044177 Cleared	06/22/2022 06/30/2022	Ridell / All American Sports Corp 867535	Yes	60449794	Deanna Hansen jr. high football 2022-2023	420.05	
Total for PPS - Pender Public Schools:						443.96	
Total for 145 - JH FOOTBALL:						443.96	

# Check Detail

Sorted by Activity ID, Site ID.  
From 06/01/2022 to 06/30/2022.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/> <b>170 HS WRESTLING</b> <hr/>						
PPS	Pender Public Schools					
044176 Cleared	06/22/2022 06/30/2022	Minden Public School	No	6.2422	Deanna Hansen used wrestling mat	2,000.00
<hr/> <b>185 CROSS COUNTRY</b> <hr/>						
PPS	Pender Public Schools					
044178 Cleared	06/22/2022 06/30/2022	US Specialty Coatings	No	223087	Deanna Hansen striping paint	412.00
<hr/> <b>270 CLASS OF 2022</b> <hr/>						
PPS	Pender Public Schools					
044172 Cleared	06/07/2022 06/30/2022	Puckett Florist 867638	No	6.7.22	Deanna Hansen Flowers for graduation	142.50
<hr/> <b>280 CLASS OF 2024</b> <hr/>						
PPS	Pender Public Schools					
044175 Cleared	06/22/2022 06/30/2022	Frontier Bank	No	6.22.22	Deanna Hansen cash box for Fly-In breakfast	300.00
<hr/> <b>315 INSTRUMENTAL</b> <hr/>						
PPS	Pender Public Schools					
044157 Cleared	06/02/2022 06/30/2022	Abante Graphics	No	113845	Deanna Hansen Elem Honor Band t-shirts	1,299.50
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha	No	6/12-8851-MD	Deanna Hansen Elem Honor Band Directors Hosp Room	119.34
Total for PPS - Pender Public Schools:						1,418.84
Total for 315 - INSTRUMENTAL:						1,418.84

# Check Detail

Sorted by Activity ID, Site ID.  
From 06/01/2022 to 06/30/2022.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/> <b>350</b> <b>VOCAL MUSIC</b> <hr/>						
PPS	Pender Public Schools					
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha 867652	No	6/12-2540-BK	Deanna Hansen All State Music	20.69
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha 867652	No	6/12-2540-BK	Deanna Hansen All State Music	144.00
Total for PPS - Pender Public Schools:						164.69
Total for 350 - VOCAL MUSIC:						164.69
<hr/> <b>365</b> <b>CLOSE-UP</b> <hr/>						
PPS	Pender Public Schools					
044179 Printed	06/27/2022 06/27/2022	Close Up Foundation 867669	No	6.27.22	Deanna Hansen 2023 Closeup Early Bird Deposit	2,000.00
<hr/> <b>375</b> <b>YEARBOOK</b> <hr/>						
PPS	Pender Public Schools					
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha No		6/12-6740-DH#2	Deanna Hansen photo prints	268.34
<hr/> <b>445</b> <b>MISCELLANEOUS</b> <hr/>						
PPS	Pender Public Schools					
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha No		6/22-8583-KB	Deanna Hansen supplies for Staff Appreciation week	245.13
<hr/> <b>450</b> <b>F&amp;R Sponsor Pd by District</b> <hr/>						
PPS	Pender Public Schools					
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha No		6/22-8509-JD#2	Deanna Hansen state track lodging	1,292.00
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha No		6/12-7204-CH	Deanna Hansen State Baseba-lodging & meals	261.19
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha No		6/12-1518-LH#4	Deanna Hansen coach meals State Golf	37.95
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha No		6/12-1438-DK	Deanna Hansen State Track coach meals (4 coaches)	195.24
Total for PPS - Pender Public Schools:						1,786.38
Total for 450 - F&R Sponsor Pd by District:						1,786.38

# Check Detail

Sorted by Activity ID, Site ID.  
From 06/01/2022 to 06/30/2022.

Activity ID Site ID Check # Status	Activity Name Site Name Issue Date Status Date	Vendor Name PO Number	1099?	Invoice Number	Approved by Description	Amount
<hr/> <b>530</b> <b>FLAMES</b> <hr/>						
PPS	Pender Public Schools					
044161 Void	06/02/2022 06/02/2022	Varsity Spirit Fashion 867658	No	6/22-6740-DH	Deanna Hansen UDA Camp Deposit	800.00
044161 Void	06/02/2022 06/02/2022	Varsity Spirit Fashion 867658	No	6/22-6740-DH	Deanna Hansen UDA Camp Deposit	-800.00
044170 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha 867658	No	6/12-6740-DH	Deanna Hansen Dance Camp Deposit	800.00
Total for PPS - Pender Public Schools:						800.00
Total for 530 - FLAMES:						800.00
<hr/> <b>606</b> <b>FFA LEADERSHIP</b> <hr/>						
PPS	Pender Public Schools					
044167 Void	06/02/2022 06/02/2022	The Leadership Center No		2022-F324	Deanna Hansen COLT rooms	-1,008.00
044167 Void	06/02/2022 06/02/2022	The Leadership Center No		2022-F324	Deanna Hansen COLT rooms	1,008.00
Total for PPS - Pender Public Schools:						0.00
Total for 606 - FFA LEADERSHIP:						0.00
<hr/> <b>610</b> <b>FFA</b> <hr/>						
PPS	Pender Public Schools					
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha 867655	No	6/22-8114-DB	Deanna Hansen Subway Sandwiches for Lock-In	191.92
044174 Cleared	06/22/2022 06/30/2022	Abante Graphics No		114548	Deanna Hansen jackets for FFA officers	250.00
Total for PPS - Pender Public Schools:						441.92
Total for 610 - FFA:						441.92
<hr/> <b>710</b> <b>STATE CONTEST</b> <hr/>						
PPS	Pender Public Schools					
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha No		6/22-8509-JD#2	Deanna Hansen state track lodging	1,232.00
044159 Cleared	06/02/2022 06/30/2022	First National Bank of Omaha No		6/12-4784-CV	Deanna Hansen meal-Class C Activity Award ceremony	98.76
Total for PPS - Pender Public Schools:						1,330.76
Total for 710 - STATE CONTEST:						1,330.76

# Check Detail

Sorted by Activity ID, Site ID.  
From 06/01/2022 to 06/30/2022.

Activity ID	Activity Name				Approved by	
Site ID	Site Name	Vendor Name	1099?	Invoice Number	Description	Amount
Check #	Issue Date	PO Number				
Status	Status Date					
<hr/>						
<b>777</b>	<b>E-Sports</b>					
<hr/>						
PPS	Pender Public Schools					
044158	06/02/2022	Amazon Capital Services			Deanna Hansen	
Cleared	06/30/2022	867651	No	1W63-YVG7- PKPW	eSports supplies for 22-23	419.48
<hr/>						
<b>925</b>	<b>Thunder Baseball</b>					
<hr/>						
PPS	Pender Public Schools					
044173	06/07/2022	AT&T Mobility			Deanna Hansen	
Cleared	06/30/2022		No	287312820239X 05282022	hotspot for Baseball	40.04
<b>Grand Total :</b>						16,157.11

# Receipt History

Detail report. Sorted by Site, Receipt Number.  
From 06/01/2022 to 06/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
Tax Name	Tax Activity			Tax Rate %					
<b>PPS Pender Public Schools</b>									
002282	06/03/2022		6-3-2022		Walsh	weightlifting milk			
175	WEIGHT LIFTING						104.00	0.00	104.00
									<u>104.00</u>
									Total For 002282: 104.00
002283	06/06/2022		6-6-2022		Dutcher	Flames Dance Camp reg fee			
530	FLAMES						200.00	0.00	200.00
									<u>200.00</u>
									Total For 002283: 200.00
002284	06/02/2022		6-2-2022		Heineman	weightlifting milk			
175	WEIGHT LIFTING						52.00	0.00	52.00
									<u>52.00</u>
									Total For 002284: 52.00
002285	06/02/2022		6-2-2022		Felber, Jewell, Burns,	Flames Dance Camp reg fees			
530	FLAMES						1,000.00	0.00	1,000.00
									<u>1,000.00</u>
									Total For 002285: 1,000.00
002286	06/02/2022		6-2-2022		students	weightlifting milk			
175	WEIGHT LIFTING						122.00	0.00	122.00
									<u>122.00</u>
									Total For 002286: 122.00
002287	06/02/2022		6-2-2022		parent	photo sales			
375	YEARBOOK						40.00	0.00	40.00
									<u>40.00</u>
									Total For 002287: 40.00
002288	06/02/2022		6-2-2022		parents	NEN Little Girls SB Camp			
985	Softball Co-op						375.00	0.00	375.00
									<u>375.00</u>
									Total For 002288: 375.00
002289	06/15/2022		6-15-2022		Johnson	closeup deposit			
365	CLOSE-UP						200.00	0.00	200.00
									<u>200.00</u>
									Total For 002289: 200.00
002290	06/15/2022		6-15-2022		students and parents	FFA shirt sales			
610	FFA						110.00	0.00	110.00
									<u>110.00</u>
									Total For 002290: 110.00
002291	06/15/2022		6-15-2022		General Fund	reimbursement-car wash money			
720	MISCELLANEOUS						80.00	0.00	80.00
									<u>80.00</u>
									Total For 002291: 80.00
002292	06/15/2022		6-15-2022		General Fund	reimbursement-pop for staff			
510	CONCESSIONS						82.00	0.00	82.00
									<u>82.00</u>
									Total For 002292: 82.00
002293	06/15/2022		6-15-2022		students and parents	youth softball camp reg fees			
985	Softball Co-op						75.00	0.00	75.00
									<u>75.00</u>
									Total For 002293: 75.00
002294	06/15/2022		6-15-2022		students	youth GBB camp reg fee			
125	GIRLS BASKETBALL						30.00	0.00	30.00
									<u>30.00</u>
									Total For 002294: 30.00
002295	06/15/2022		6-15-2022		GACC	JH WR entry fee			
160	JH WRESTLING						100.00	0.00	100.00

# Receipt History

Detail report. Sorted by Site, Receipt Number.  
From 06/01/2022 to 06/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
Tax Name	Tax Activity			Tax Rate %					
						Total For 002295:			100.00
002296	06/15/2022		6-15-2022		Tipton	BBB youth camp reg fee			
110	BOYS BASKETBALL						25.00	0.00	25.00
						Total For 002296:			25.00
002297	06/15/2022		6-15-2022		Krusemark	summer weightlifting money			
175	WEIGHT LIFTING						110.00	0.00	110.00
						Total For 002297:			110.00
002298	06/15/2022		6-15-2022		Storie	donation to FB program			
120	FOOTBALL						500.00	0.00	500.00
						Total For 002298:			500.00
002299	06/23/2022		6-23-2022		Sanderson	used football helmet sold			
120	FOOTBALL						50.00	0.00	50.00
						Total For 002299:			50.00
002300	06/23/2022		6-23-2022		Schuster and Brenn	closeup deposits			
365	CLOSE-UP						400.00	0.00	400.00
						Total For 002300:			400.00
002301	06/23/2022		6-23-2022		Hansen	youth softball camp reg fee			
985	Softball Co-op						15.00	0.00	15.00
						Total For 002301:			15.00
002302	06/23/2022		6-23-2022		Sanderson	FB camp reg fee			
120	FOOTBALL						90.00	0.00	90.00
						Total For 002302:			90.00
002303	06/23/2022		6-23-2022		students/parents	weighlifting milk			
175	WEIGHT LIFTING						139.00	0.00	139.00
						Total For 002303:			139.00
002304	06/30/2022		6-30-2022		Bruns and PPS Alumni	donations			
606	FFA LEADERSHIP						725.00	0.00	725.00
						Total For 002304:			725.00
002305	06/27/2022		6-27-2022		community members	Cash Box & Fly-in Breakfast			
280	CLASS OF 2024						3,696.00	0.00	3,696.00
						Total For 002305:			3,696.00
002306	06/27/2022		6-27-2022		Prokop, Bonneau, Miller,	closeup deposits			
365	CLOSE-UP						1,000.00	0.00	1,000.00
						Total For 002306:			1,000.00
002307	06/27/2022		6-27-2022		Clay Haymart	reimbursement for state BB meals			
450	F&R Sponsor Pd by District						27.69	0.00	27.69
						Total For 002307:			27.69
002308	06/27/2022		6-27-2022		Felber	closeup deposit			
365	CLOSE-UP						200.00	0.00	200.00
						Total For 002308:			200.00
002309	06/30/2022		6-30-2022 Interest		Frontier Bank	checking acct interest			
525	INTEREST						12.01	0.00	12.01

# Receipt History

Detail report. Sorted by Site, Receipt Number.  
From 06/01/2022 to 06/30/2022.

Receipt Number	Receipt Date	Void Date	Deposit Number	Check Number	Received From	Receipt Description	Amount	Sales Tax	Amount
Activity ID	Activity Name		Fee Name & Student ID				Tax Amount		
	Tax Name		Tax Activity		Tax Rate %				
							Total For 002309:		12.01
							Site Total		9,559.70
							Report Total		9,559.70

**Actual Bank Balances as of June 30, 2022**

	<b>Fund</b>	<b>Balance</b>	
	General Fund	2,830,788.52	Actual
	Depreciation Fund	252,377.47	Actual
	Employee Benefit Fund	182,152.02	Actual
	School Nutrition Fund	219,394.43	Actual
	Bond Fund	47,912.37	Actual
	Special Building Fund	1,431,058.02	Actual
	Qualified Capital Purpose Undertaking Fund	44,164.87	Actual
	Student Fee Fund	4,539.23	Actual
	Petty Cash Fund	1,838.97	Actual
	Activity Fund	140,286.33	Actual
	<b>TOTAL</b>		<b>5,154,512.23</b>

**PENDER PUBLIC SCHOOL  
EXPENDITURE BUDGET REPORT  
July, 2022**

		<b>Annual Budget</b>	<b>YTD</b>	<b>Budget Balance</b>	<b>Percent Expended</b>	<b>Percent Remaining</b>
01100	Regular Education	3,208,682.00	2,841,927.14	366,754.86	88.57%	11.43%
01200	School Age Special Education	825,841.00	790,021.68	35,819.32	95.66%	4.34%
01300	Summer School/Driver's Ed	6,763.00	3,197.20	3,565.80	47.27%	52.73%
02120/30	School Counselor/Nurse	106,687.00	91,264.76	15,422.24	85.54%	14.46%
02141	School Psychologist	113,369.00	101,110.03	12,258.97	89.19%	10.81%
02151-02190	ESU #1 SPED Services	127,298.00	112,358.56	14,939.44	88.26%	11.74%
02200	Staff Inservice/Library	149,191.00	111,182.19	38,008.81	74.52%	25.48%
02310	Board of Education	120,328.00	50,779.21	69,548.79	42.20%	57.80%
02320	Superintendent	181,898.00	162,746.05	19,151.95	89.47%	10.53%
02330	Legal Services	13,500.00	217.50	13,282.50	1.61%	98.39%
02400	Principals/Student Support	358,417.00	298,015.11	60,401.89	83.15%	16.85%
02500	Technology/Administrative	266,305.00	152,297.63	114,007.37	57.19%	42.81%
02600	Custodial/Maintenance/Equipment/Safety	804,810.00	487,916.78	316,893.22	60.63%	39.37%
02700	Regular & SPED Transportation	302,771.00	159,318.06	143,452.94	52.62%	47.38%
03400	Monsanto/College Access Grants	17,500.00	2,229.18	15,270.82	12.74%	87.26%
03535	High Ability Learner Grant	4,784.00	3,172.47	1,611.53	66.31%	33.69%
06200	Title I	74,332.00	74,136.71	195.29	99.74%	0.26%
06310	Title II, Part A (NCLB Consolidated)	11,393.00	10,421.50	971.50	91.47%	8.53%
06402	IDEA Part B (611) Transportation	400.00	-	400.00	0.00%	100.00%
06408	IDEA Part B (611) Base Allocation, Birth-age 21	11,070.00	-	11,070.00	0.00%	100.00%
06410	IDEA Enrollment/Poverty (611)	85,042.00	25,184.25	59,857.75	29.61%	70.39%
06925	Title III LEP Grant	1,561.00	36.90	1,524.10	2.36%	97.64%
06992	USDE REAP Grant	30,468.00	27,843.24	2,624.76	91.39%	8.61%
06997	ESSER II Disbursements	206,644.00	44,852.75	161,791.25	21.71%	78.29%
06998	ESSER III Disbursements	464,416.00	5,344.82	459,071.18	1.15%	98.85%
08000	Transfer to Hot Lunch Fund/Activity	15,000.00	-	15,000.00	0.00%	100.00%
<b>TOTAL</b>		<b>7,508,470.00</b>	<b>5,555,573.72</b>	<b>1,952,896.28</b>	<b>73.99%</b>	<b>26.01%</b>

*Annual Budget Expenditure History*

2020-21	Budget Totals	\$6,538,920.00	\$5,899,938.08	\$638,981.92	90.23%	9.77%
2019-20	Budget Totals	\$6,362,013.00	\$5,342,082.03	\$1,019,930.97	83.97%	16.03%
2018-19	Budget Totals	\$6,210,244.00	\$5,662,504.01	\$547,739.99	91.18%	8.82%
2017-18	Budget Totals	\$6,048,238.00	\$5,378,923.13	\$669,314.87	88.93%	11.07%
2016-17	Budget Totals	\$5,913,769.00	\$5,166,861.84	\$746,907.16	87.37%	12.63%
2015-16	Budget Totals	\$5,588,969.00	\$5,034,277.10	\$554,691.90	90.08%	9.92%
2014-15	Budget Totals	\$5,512,171.00	\$5,169,685.27	\$342,485.73	93.79%	6.21%
2013-14	Budget Totals	\$5,363,779.00	\$4,495,599.46	\$868,179.54	83.81%	16.19%
2012-13	Budget Totals	\$5,181,324.00	\$4,299,804.82	\$881,519.18	82.99%	17.01%
2011-12	Budget Totals	\$5,157,330.00	\$4,326,767.92	\$830,562.08	83.90%	16.10%
2010-11	Budget Totals	\$4,608,280.00	\$3,795,098.53	\$813,181.47	82.35%	17.65%
2009-10	Budget Totals	\$4,455,210.00	\$3,674,026.34	\$781,183.66	82.47%	17.53%
2008-09	Budget Totals	\$3,849,028.00	\$3,246,620.10	\$602,407.90	84.35%	15.65%
2007-08	Budget Totals	\$3,692,279.00	\$3,247,688.62	\$444,590.38	87.96%	12.04%
2006-07	Budget Totals	\$3,677,846.00	\$3,238,808.50	\$439,037.50	88.06%	11.94%
2005-06	Budget Totals	\$3,526,423.00	\$3,218,365.64	\$308,057.36	91.26%	8.74%
2004-05	Budget Totals	\$3,560,021.00	\$2,932,584.04	\$627,436.96	82.38%	17.62%

**Pender Municipal Utility Bills/Averages**

<b>Year</b>	<b>Month</b>	<b>Natural Gas</b>	<b>Electricity</b>	<b>FB Elec/Water</b>	<b>Water/Sewer</b>	<b>Total</b>
2022	January		\$ 8,777.18	\$ 120.25	\$ 332.89	\$ 9,230.32
2022	February		\$ 9,597.06	\$ 120.25	\$ 377.09	\$ 10,094.40
2022	March	\$ 1,215.93	\$ 8,917.77	\$ 120.25	\$ 377.05	\$ 10,631.00
2022	April	\$ 2,678.22	\$ 9,604.55	\$ 120.25	\$ 364.95	\$ 12,767.97
2022	May	\$ 1,711.88	\$ 11,861.38	\$ 120.25	\$ 566.94	\$ 14,260.45
2022	June	\$ 1,869.69	\$ 13,652.51	\$ 110.97	\$ 465.42	\$ 16,098.59
2022	July					\$ -
2022	August					\$ -
2022	September					\$ -
2022	October					\$ -
2022	November					\$ -
2022	December					\$ -
<b>2022</b>	<b>TOTAL</b>	<b>\$ 7,475.72</b>	<b>\$ 62,410.45</b>	<b>\$ 712.22</b>	<b>\$ 2,484.34</b>	<b>\$ 73,082.73</b>
<b>2022</b>	<b>MO. AVERAGE</b>					
2021	January	\$ 3,957.78	\$ 8,355.79		\$ 621.06	\$ 12,934.63
2021	February	\$ 25,194.50	\$ 8,679.26		\$ 405.43	\$ 34,279.19
2021	March	\$ 2,092.81	\$ 7,457.02		\$ 407.77	\$ 9,957.60
2021	April	\$ 1,433.47	\$ 8,274.42		\$ 415.93	\$ 10,123.82
2021	May	\$ 1,047.04	\$ 9,846.53		\$ 857.23	\$ 11,750.80
2021	June	\$ 375.81	\$ 9,530.50		\$ 339.15	\$ 10,245.46
2021	July	\$ 1,363.76	\$ 11,219.27		\$ 319.51	\$ 12,902.54
2021	August	\$ 577.59	\$ 13,814.82		\$ 348.73	\$ 14,741.14
2021	September	\$ 821.77	\$ 14,365.94		\$ 397.04	\$ 15,584.75
2021	October	\$ -	\$ 10,565.97	\$ 96.74	\$ 455.17	\$ 11,117.88
2021	November	\$ -	\$ 10,555.75	\$ 120.25	\$ 360.66	\$ 11,036.66
2021	December	\$ -	\$ 8,460.84	\$ 120.25	\$ 349.46	\$ 8,930.55
<b>2021</b>	<b>TOTAL</b>	<b>\$ 36,864.53</b>	<b>\$ 121,126.11</b>	<b>\$ 337.24</b>	<b>\$ 5,277.14</b>	<b>\$ 163,605.02</b>
<b>2021</b>	<b>MO. AVERAGE</b>	<b>\$ 3,072.04</b>	<b>\$ 10,093.84</b>	<b>\$ 28.10</b>	<b>\$ 439.76</b>	<b>\$ 13,633.75</b>
2020	January	\$ 833.43	\$ 9,987.27	-	\$ 312.00	\$ 11,132.70
2020	February	\$ 3,380.48	\$ 11,939.74	-	\$ 364.00	\$ 15,684.22
2020	March	\$ 1,396.63	\$ 7,154.90	-	\$ 263.25	\$ 8,814.78
2020	April	\$ 2,528.20	\$ 8,214.10	-	\$ 196.75	\$ 10,939.05
2020	May	\$ 1,347.43	\$ 8,715.86	\$ 144.82	\$ 358.75	\$ 10,566.86
2020	June	\$ 533.13	\$ 9,227.51		\$ 750.75	\$ 10,511.39
2020	July	\$ 623.73	\$ 9,929.69		\$ 1,279.50	\$ 11,832.92
2020	August	\$ 609.93	\$ 9,703.04		\$ 299.25	\$ 10,612.22
2020	September	\$ 800.97	\$ 11,125.87	\$ 366.82	\$ 2,018.00	\$ 14,311.66
2020	October	\$ 1,277.77	\$ 8,776.44	\$ 272.62	\$ 676.50	\$ 11,003.33
2020	November	\$ 2,353.90	\$ 8,231.88	\$ -	\$ 342.00	\$ 10,927.78

2020	December	\$ 3,029.59	\$ 7,311.78		\$ 298.75	\$ 10,640.12
<b>2020</b>	<b>TOTAL</b>	<b>\$ 18,715.19</b>	<b>\$ 110,318.08</b>	<b>\$ 784.26</b>	<b>\$ 7,159.50</b>	<b>\$ 136,977.03</b>
<b>2020</b>	<b>MO. AVERAGE</b>	<b>\$ 1,559.60</b>	<b>\$ 9,193.17</b>	<b>\$ 65.36</b>	<b>\$ 596.63</b>	<b>\$ 11,414.75</b>
2019	January	\$ 10,774.68	\$ 8,288.12	-	\$ 202.16	\$ 19,264.96
2019	February	\$ 7,100.55	\$ 11,406.80	-	\$ 229.41	\$ 18,736.76
2019	March	\$ 4,610.15	\$ 9,973.56	-	\$ 217.63	\$ 14,801.34
2019	April	\$ 2,594.06	\$ 10,000.04	-	\$ 276.88	\$ 12,870.98
2019	May	\$ 1,432.03	\$ 10,607.20		\$ 264.38	\$ 12,303.61
2019	June	\$ 1,008.73	\$ 13,276.41	-	\$ 487.88	\$ 14,773.02
2019	July	\$ 725.14	\$ 15,042.24	-	\$ 187.88	\$ 15,955.26
2019	August	\$ 499.79	\$ 17,751.05	\$ 588.16	\$ 651.49	\$ 19,490.49
2019	September	\$ 1,624.23	\$ 16,535.04	-	\$ 573.63	\$ 18,732.90
2019	October	\$ 2,157.59	\$ 9,469.36	\$ 244.17	\$ 771.38	\$ 12,642.50
2019	November	\$ 2,741.68	\$ 9,540.09	-	\$ 371.38	\$ 12,653.15
2019	December	\$ 2,487.36	\$ 9,348.48	-	\$ 300.25	\$ 12,136.09
<b>2019</b>	<b>TOTAL</b>	<b>\$ 37,755.99</b>	<b>\$ 141,238.39</b>	<b>\$ 832.33</b>	<b>\$ 4,534.35</b>	<b>\$ 184,361.06</b>
<b>2019</b>	<b>MO. AVERAGE</b>	<b>\$ 3,146.33</b>	<b>\$ 11,769.87</b>	<b>\$ 69.36</b>	<b>\$ 377.86</b>	<b>\$ 15,363.42</b>
2018	January	\$ 5,001.75	\$ 7,451.47	-	\$ 209.53	\$ 12,662.75
2018	February	\$ 5,370.79	\$ 9,590.51	-	\$ 234.36	\$ 15,195.66
2018	March	\$ 2,174.37	\$ 7,499.34	-	\$ 198.94	\$ 9,872.65
2018	April	\$ 2,295.44	\$ 9,351.20	-	\$ 211.94	\$ 11,858.58
2018	May	\$ 910.46	\$ 10,241.04	-	\$ 188.88	\$ 11,340.38
2018	June	\$ 838.26	\$ 11,506.40	-	\$ 177.21	\$ 12,521.87
2018	July	\$ 959.19	\$ 14,680.50	-	\$ 169.66	\$ 15,809.35
2018	August	\$ 1,121.25	\$ 12,842.28	-	\$ 192.89	\$ 14,156.42
2018	September	\$ 1,699.76	\$ 15,711.84	-	\$ 264.92	\$ 17,676.52
2018	October	\$ 2,462.96	\$ 11,956.49	-	\$ 252.53	\$ 14,671.98
2018	November	\$ 888.13	\$ 8,969.72	-	\$ 259.53	\$ 10,117.38
2018	December	\$ 1,175.19	\$ 12,706.84	-	\$ 295.63	\$ 14,177.66
<b>2018</b>	<b>TOTAL</b>	<b>\$ 24,897.55</b>	<b>\$ 132,507.63</b>	<b>\$ -</b>	<b>\$ 2,656.02</b>	<b>\$ 160,061.20</b>
<b>2018</b>	<b>MO. AVERAGE</b>	<b>\$ 2,074.80</b>	<b>\$ 11,042.30</b>	<b>\$ -</b>	<b>\$ 221.34</b>	<b>\$ 13,338.43</b>
2017	January	\$ 6,707.40	\$ 9,908.46	-	\$ 234.14	\$ 16,850.00
2017	February	\$ 4,525.93	\$ 9,904.53	-	\$ 210.03	\$ 14,640.49
2017	March	\$ 3,142.99	\$ 10,122.67	-	\$ 205.31	\$ 13,470.97
2017	April	\$ 2,862.31	\$ 9,368.46	-	\$ 187.55	\$ 12,418.32
2017	May	\$ 741.31	\$ 11,624.57	-	\$ 176.70	\$ 12,542.58
2017	June	\$ 1,074.51	\$ 12,465.85	-	\$ 150.28	\$ 13,690.64
2017	July	\$ 152.23	\$ 9,950.98	-	\$ 163.09	\$ 10,266.30
2017	August	\$ 926.17	\$ 12,045.47	-	\$ 1,150.91	\$ 14,122.55
2017	September	\$ 1,069.01	\$ 11,049.87	\$ 226.16	\$ 501.08	\$ 12,846.12
2017	October	\$ 2,383.57	\$ 9,223.39	\$ 241.35	\$ 254.46	\$ 12,102.77
2017	November	\$ 2,602.53	\$ 7,444.70	-	\$ 180.14	\$ 10,227.37
2017	December	\$ 5,358.58	\$ 8,154.48	-	\$ 208.91	\$ 13,721.97

<b>2017</b>	<b>TOTAL</b>	<b>\$ 31,546.54</b>	<b>\$ 121,263.43</b>	<b>\$ 467.51</b>	<b>\$ 3,622.60</b>	<b>\$ 156,900.08</b>
<b>2017</b>	<b>MO. AVERAGE</b>	<b>\$ 2,628.88</b>	<b>\$ 10,105.29</b>	<b>\$ 38.96</b>	<b>\$ 301.88</b>	<b>\$ 13,075.01</b>
2016	January	6,073.86	\$ 7,528.70	-	\$ 245.18	13,847.74
2016	February	\$ 4,361.92	\$ 8,602.24	-	\$ 245.47	\$ 13,209.63
2016	March	\$ 3,431.00	\$ 9,956.54	-	\$ 233.91	\$ 13,621.45
2016	April	\$ 2,331.52	\$ 9,622.98	-	\$ 236.03	\$ 12,190.53
2016	May	\$ 1,498.91	\$ 9,151.30	-	\$ 227.75	\$ 10,877.96
2016	June	\$ 685.93	\$ 9,404.68	-	\$ 242.82	\$ 10,333.43
2016	July	\$ 658.87	\$ 10,336.45	-	\$ 253.44	\$ 11,248.76
2016	August	\$ 666.06	\$ 10,443.93	-	\$ 264.21	\$ 11,374.20
2016	September	\$ 921.35	\$ 13,303.86	\$ 215.56	\$ 232.24	\$ 14,673.01
2016	October	\$ 1,310.31	\$ 9,519.88	\$ 217.31	\$ 283.21	\$ 11,330.71
2016	November	\$ 3,018.06	\$ 10,613.91	-	\$ 266.81	\$ 13,898.78
2016	December	\$ 5,439.36	\$ 8,307.79	-	\$ 227.35	\$ 13,974.50
<b>2016</b>	<b>TOTAL</b>	<b>\$ 30,397.15</b>	<b>\$ 116,792.26</b>	<b>\$ 432.87</b>	<b>\$ 2,958.42</b>	<b>\$ 150,580.70</b>
<b>2016</b>	<b>MO. AVERAGE</b>	<b>\$ 2,533.10</b>	<b>\$ 9,732.69</b>	<b>\$ 36.07</b>	<b>\$ 246.54</b>	<b>\$ 12,548.39</b>
2015	January	\$ 4,135.29	\$ 10,177.91	-	\$ 239.39	\$ 14,552.59
2015	February	\$ 6,966.63	\$ 11,012.81	-	\$ 218.49	\$ 18,197.93
2015	March	\$ 2,171.86	\$ 9,556.07	-	\$ 209.09	\$ 11,937.02
2015	April	\$ 2,951.75	\$ 7,819.32	-	\$ 201.56	\$ 10,972.63
2015	May	\$ 1,205.32	\$ 9,811.46	-	\$ 173.42	\$ 11,190.20
2015	June	\$ 927.16	\$ 10,977.15	-	\$ 198.88	\$ 12,103.19
2015	July	\$ 729.41	\$ 12,372.63	-	\$ 152.73	\$ 13,254.77
2015	August	\$ 884.59	\$ 13,283.00	-	\$ 180.79	\$ 14,348.38
2015	September	\$ 831.27	\$ 12,844.73	-	\$ 211.80	\$ 13,887.80
2015	October	\$ 1,630.50	\$ 10,259.76	-	\$ 221.96	\$ 12,112.22
2015	November	\$ 3,406.64	\$ 9,530.58	-	\$ 219.15	\$ 13,156.37
2015	December	\$ 4,303.30	\$ 9,659.95	-	\$ 196.79	\$ 14,160.04
<b>2015</b>	<b>TOTAL</b>	<b>\$ 30,143.72</b>	<b>\$ 127,305.37</b>	<b>\$ -</b>	<b>\$ 2,424.05</b>	<b>\$ 159,873.14</b>
<b>2015</b>	<b>MO. AVERAGE</b>	<b>\$ 2,511.98</b>	<b>\$ 10,608.78</b>	<b>\$ -</b>	<b>\$ 202.00</b>	<b>\$ 13,322.76</b>

# Pender Public Schools

## Vendor Detail Report: Amazon

Vendor	PO Number	Description	Amount
Amazon Capital Services		desk calendars	\$25.79
Amazon Capital Services		file boxes	\$32.99
Amazon Capital Services		female to females headphone jack and wall plate	\$20.98
Amazon Capital Services		knockout punch hole cutter	\$97.98
Amazon Capital Services		scoreboard install supplies	\$32.11
Amazon Capital Services	21/22--135	Pencil Sharpener	\$90.18
Amazon Capital Services	21/22--242	9 oz cups - English	\$22.88
Amazon Capital Services	21/22--262	Casio Graphing calculators -- King	\$155.15
Amazon Capital Services	21/22--263	graphing calculators - King	\$255.92
Amazon Capital Services	21/22--264	electric pencil sharpener	\$169.99
Amazon Capital Services	21/22--268	24 padlocks for Oliver	\$66.99
			<b>\$970.96</b>

# Pender Public Schools

## Vendor Detail Report: First National Bank

Vendor	PO Number	Description	Amount
First National Bank		SS app and apple tv - Volk	\$11.68
First National Bank		phonics flash cards	\$52.73
First National Bank		bd mtg supplies	\$20.97
First National Bank		monthly time clock fee	\$64.05
First National Bank		UNL highschool-spanish-MSchweers	\$350.00
First National Bank		rubber stair treads for JH locker rooms	\$2,789.60
First National Bank		van fuel	\$64.01
First National Bank		van fuel-FFA	\$105.69
First National Bank		DMV drivers checks	\$37.50
First National Bank	21/22--212	Sinks, Faucets & Plumbing Parts	\$6,709.63
First National Bank	21/22--227	2023 Golden Sewer Nominees (books)	\$273.55
First National Bank	21/22--247	classroom supplies- Liz H	\$53.11
First National Bank	21/22--252	Combination: AD2 & AP2 (30 pack)	\$173.69
First National Bank	21/22--265	classroom supplies - kindergarten	\$192.24
First National Bank	21/22--273	classroom supplies - 1st grade	\$192.24
First National Bank	21/22--274	Elementary Phonics curriculum	\$1,532.36
First National Bank	21/22--278	5x8 Nylon US and NE flags	\$175.50
<b>Sub Total</b>			<b>\$12,798.55</b>



1707 Dakota Avenue South Sioux City, NE 68776

**CERTIFICATE OF PAYMENT NO. 8**

**Date of Issuance: 07/11/2021**

**Project No. B18-3446**

**Project:** Pender Public Schools Sports Complex

**Contractor:** M.E. Collins Contracting Co.; INC.  
PO Box 83  
Wahoo, NE 68066

DETAILED ESTIMATE		
Description	Unit Prices	Extensions
See Attached		

**PLEASE REMIT PAYMENT TO: M.E. Collins Contracting Co.; INC.**

Value of Work Stored & Completed: \$1,370,161.90

Original Contract Cost:	\$1,340,228.60
Approved Change Orders:	
No. 1	-\$6,745.83
No. 2	\$24,365.38
No. 3	\$12,313.75
No. 4	\$0.00
No. 5	\$0.00
Total Contract Cost:	\$1,370,161.90

Value of completed work and materials stored .....	\$1,370,161.90
Less retained percentage ( 0 %) .....	\$0.00
Net amount due including this estimate .....	\$1,370,161.90

Less: Estimates previously approved:

No. 1	\$145,460.73	No. 6	\$55,749.93
No. 2	\$84,167.56	No. 7	\$54,244.78
No. 3	\$206,268.30	No. 8	\$0.00
No. 4	\$42,675.42	No. 9	\$0.00
No. 5	\$442,084.07	No. 10	\$0.00

Total Previous Estimates: \$1,030,650.79

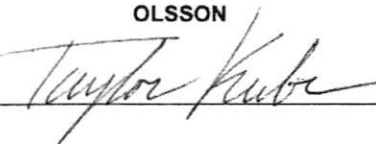
**NET AMOUNT DUE THIS ESTIMATE: \$339,511.11**

The undersigned hereby certifies that the work done and materials delivered have been checked as to quantity and conformance with the plans and specifications and the Contractor, in accordance with the contract, is entitled to payment as indicated above.

cc: M.E. Collins Contracting Co.  
Project File

**OLSSON**

**PPS**

By  By \_\_\_\_\_



**Pender Public Schools Sports Complex**  
**Pender, Nebraska**  
**B18-03446**  
**M.E. Collins Contracting Co.; INC.**

No.	Description	Unit	Plan Quantity	Unit Price \$	Contract Price \$	Quantities Completed	Total Amount Completed	Total Amount Stored	Amount Stored Remaining	Total Amount Completed + Stored Remaining	100% Due Contractor	0% Retainage	Amt. Paid Prev. Est.	Total Due This Est.	
<b>SITework AND DEMOLITION IMPROVEMENT</b>															
1	Strippings (6" strip topsoil, lay back topsoil on finish grade)	CY	16,319	\$4.60	\$75,067.40	16,319	\$75,067.40	\$0.00	\$0.00	\$75,067.40	\$75,067.40	\$0.00	\$71,314.03	\$3,753.37	
2	Excavation/Structural Fill (Average 2.5' depth across field/track area)	CY	15,525	\$3.70	\$57,442.50	15,525	\$57,442.50	\$0.00	\$0.00	\$57,442.50	\$57,442.50	\$0.00	\$54,570.38	\$2,872.13	
3	Offsite Haul In	CY	1,858	\$17.80	\$33,072.40	1,858	\$33,072.40	\$0.00	\$0.00	\$33,072.40	\$33,072.40	\$0.00	\$31,418.78	\$1,653.62	
4	Erosion Control BMPs + Monitoring	LS	1	\$5,252.50	\$5,252.50	1	\$5,252.50	\$0.00	\$0.00	\$5,252.50	\$5,252.50	\$0.00	\$4,989.88	\$262.63	
5	Turf Reinforcement Mat	SF	0	\$1.20	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6	Seeding (Grading limits, exclusive of fields)	AC	18	\$3,474.30	\$62,537.40	18	\$62,537.40	\$0.00	\$0.00	\$62,537.40	\$62,537.40	\$0.00	\$59,410.53	\$3,126.87	
<b>SITE IMPROVEMENTS</b>															
7	Area Drains	EA	25	\$1,926.00	\$48,150.00	25	\$48,150.00	\$0.00	\$0.00	\$48,150.00	\$48,150.00	\$0.00	\$45,742.50	\$2,407.50	
8	Storm Water Pipe (15" Storm for Football Field Drainage, Discharging to Ditch)	LF	1,440	\$56.00	\$80,640.00	1,440	\$80,640.00	\$0.00	\$0.00	\$80,640.00	\$80,640.00	\$0.00	\$76,608.00	\$4,032.00	
9	Rock Driveway and Parking Lot (Crushed Concrete)	SF	31,702	\$1.10	\$34,872.20	31,702	\$34,872.20	\$0.00	\$0.00	\$34,872.20	\$34,872.20	\$0.00	\$33,128.59	\$1,743.61	
<b>UTILITY SERVICE IMPROVEMENTS</b>															
10	Water Service, 4"	LF	285	\$76.00	\$21,660.00	285	\$21,660.00	\$0.00	\$0.00	\$21,660.00	\$21,660.00	\$0.00	\$20,577.00	\$1,083.00	
11	Irrigation Valve	EA	1	\$2,743.00	\$2,743.00	1	\$2,743.00	\$0.00	\$0.00	\$2,743.00	\$2,743.00	\$0.00	\$2,605.85	\$137.15	
12	Electric Service (from City Pole to Site)	LF	234	\$71.00	\$16,614.00	234	\$16,614.00	\$0.00	\$0.00	\$16,614.00	\$16,614.00	\$0.00	\$15,783.30	\$830.70	
13	Electrical Conduits Under Track	LF	180	\$77.00	\$13,860.00	180	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$13,860.00	\$0.00	\$13,167.00	\$693.00	
14	Temperature Irrigation Controller	LS	1	\$2,353.00	\$2,353.00	1	\$2,353.00	\$0.00	\$0.00	\$2,353.00	\$2,353.00	\$0.00	\$2,235.35	\$117.65	
15	Junction Boxes	EA	8	\$3,851.00	\$30,808.00	8	\$30,808.00	\$0.00	\$0.00	\$30,808.00	\$30,808.00	\$0.00	\$29,267.60	\$1,540.40	
16	Sanitary Sewer Service, 4"	LF	72	\$147.00	\$10,584.00	72	\$10,584.00	\$0.00	\$0.00	\$10,584.00	\$10,584.00	\$0.00	\$10,054.80	\$529.20	
<b>FOOTBALL FIELD AND TRACK IMPROVEMENTS</b>															
17	Finish Grading (Football Field and Track Limits)	SF	155,000	\$0.10	\$15,500.00	155,000	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$14,725.00	\$775.00	
18	Football Field - Grass Option Seeding (Base Option)	SF	100,000	\$0.12	\$12,000.00	100,000	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$11,400.00	\$600.00	
19	Football Field Irrigation	SF	100,000	\$0.40	\$40,000.00	100,000	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$38,000.00	\$2,000.00	
20	Track - 6" Asphalt Base	SY	5,816	\$51.00	\$296,616.00	5,816	\$296,616.00	\$0.00	\$0.00	\$296,616.00	\$296,616.00	\$0.00	\$281,785.20	\$14,830.80	
21	Track - Interior Curb	LF	1,410	\$50.00	\$70,500.00	1,410	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$70,500.00	\$0.00	\$66,975.00	\$3,525.00	
22	Track Surfacing (Black Poly Mat)	SF	52,344	\$3.80	\$198,907.20	52,344	\$198,907.20	\$0.00	\$0.00	\$198,907.20	\$198,907.20	\$0.00	\$0.00	\$198,907.20	
23	Subgrade Stabilization (Methods identified in "earth moving" spec), 9"-12" thick (single lift)	SY	6,494	\$11.00	\$71,434.00	6,494	\$71,434.00	\$0.00	\$0.00	\$71,434.00	\$71,434.00	\$0.00	\$67,862.30	\$3,571.70	
24	Fencing (4' Chain Link)	LF	1,840	\$27.00	\$49,680.00	1,840	\$49,680.00	\$0.00	\$0.00	\$49,680.00	\$49,680.00	\$0.00	\$0.00	\$49,680.00	
25	Long Jump Runways and Pits (2)	LS	1	\$24,773.00	\$24,773.00	1	\$24,773.00	\$0.00	\$0.00	\$24,773.00	\$24,773.00	\$0.00	\$23,534.35	\$1,238.65	
26	Culvert Under Access Drive (18" RCP)	LF	51	\$176.00	\$8,976.00	51	\$8,976.00	\$0.00	\$0.00	\$8,976.00	\$8,976.00	\$0.00	\$8,527.20	\$448.80	
<b>BID ALTERNATES</b>															
27	Additional Sanitary Sewer	LS	1	\$16,877.00	\$16,877.00	1	\$16,877.00	\$0.00	\$0.00	\$16,877.00	\$16,877.00	\$0.00	\$16,033.15	\$843.85	
28	Additional Water Service	LS	0	\$16,424.00	\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29	Shot Put Pads	LS	1	\$5,491.00	\$5,491.00	1	\$5,491.00	\$0.00	\$0.00	\$5,491.00	\$5,491.00	\$0.00	\$5,216.45	\$274.55	
<b>PLAN CHANGES</b>															
30X	Electrical Conduit Changes	LS	1	\$6,450.00	\$6,450.00	1	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$6,127.50	\$322.50	
31X	Irrigation Changes	LS	1	\$11,325.00	\$11,325.00	1	\$11,325.00	\$0.00	\$0.00	\$11,325.00	\$11,325.00	\$0.00	\$10,758.75	\$566.25	
32X	Seeding Type Changes	LS	1	\$4,297.17	\$4,297.17	1	\$4,297.17	\$0.00	\$0.00	\$4,297.17	\$4,297.17	\$0.00	\$4,082.31	\$214.86	
33X	Remobilization for Plan Changes	LS	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,750.00	\$250.00	
34X	Track Surfacing Material Changes	LS	1	\$24,365.38	\$24,365.38	1	\$24,365.38	\$0.00	\$0.00	\$24,365.38	\$24,365.38	\$0.00	\$0.00	\$24,365.38	
35X	Additional Fence	LS	1	\$3,743.75	\$3,743.75	1	\$3,743.75	\$0.00	\$0.00	\$3,743.75	\$3,743.75	\$0.00	\$0.00	\$3,743.75	
36X	Adding Hydromulch to Field	LS	1	\$2,700.00	\$2,700.00	1	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	
37X	Core Additional Holes	EA	170	\$55.00	\$9,350.00	170	\$9,350.00	\$0.00	\$0.00	\$9,350.00	\$9,350.00	\$0.00	\$0.00	\$9,350.00	
38X	Adding "PENDRAGONS" to Track	LS	1	\$900.00	\$900.00	1	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	
39X	Deduction for Removing Fence Concrete Footings	LS	1	-\$4,380.00	-\$4,380.00	1	-\$4,380.00	\$0.00	\$0.00	-\$4,380.00	-\$4,380.00	\$0.00	\$0.00	-\$4,380.00	
<b>Total Bid Section 1</b>							<b>\$1,370,161.90</b>	<b>\$1,370,161.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,370,161.90</b>	<b>\$1,370,161.90</b>	<b>\$0.00</b>	<b>\$1,030,650.79</b>	<b>\$339,511.11</b>

# Pender Public Schools

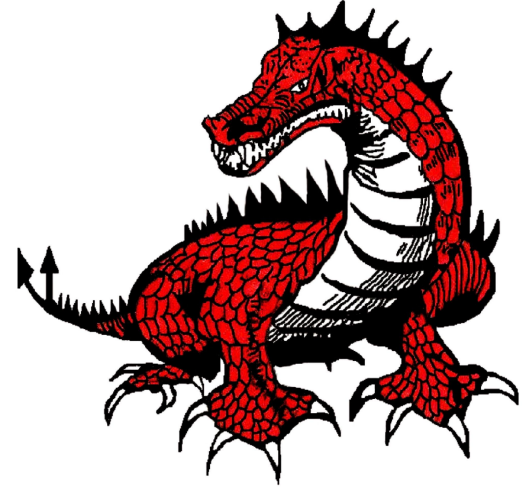
## July Payables

Check Number	Payee	Type	Amount
39582	AFLAC-12	July Payroll Liability	\$885.36
39583	Blue Cross Blue Shield of NE	July Payroll Liability	\$65,669.03
39584	Department of Revenue	July Payroll Liability	\$9,394.87
EFT	Employee Benefit Fund	July Payroll Liability	\$2,829.12
39585	Frontier Bank	July Payroll Liability	\$61,454.21
39586	Madison National Life Ins Co, Inc	July Payroll Liability	\$1,608.72
39587	Nebraska School Retirement	July Payroll Liability	\$48,473.69
39588	Pender General Fund	July Payroll Liability	\$344.00
39589	PTECFF	July Payroll Liability	\$10.00
39590	Special Building Fund	July Payroll Liability	\$315.00
39591	Vision Service Plan	July Payroll Liability	\$589.36
EFT	HSA Account Contributions	July Payroll Liability	\$4,859.73
39592	Amazon Capital Services	Accounts Payable	\$970.96
39593	American Broadband	Telephone	\$339.88
39594	Awards Unlimited Inc	Awards	\$236.15
39595	Blick Art Materials	Classroom Supplies	\$249.84
39596	Canon Financial Services	Copier Lease	\$1,547.44
39597	Computers Etc.	Office Supplies	\$8.93
39598	Cornhusker International Trucks Inc.	Transportation Repairs	\$6,163.28
39599	Cubby's	Fuel & Misc. Supplies	\$1,949.69
39600	Cuming County Clerk	Election Expense	\$100.00
39601	Davis Design	Professional Fees	\$1,265.00
39602	Dunn's Plumbing and Heating	AC Repair-611 Whitney Rental	\$180.00
39603	EAI Education	Classroom Supplies	\$102.62
39604	Educational Service Unit #1	SPED Services	\$51,823.34
39605	Essential Screens	Background Check	\$41.50
39606	FileWave (USA) Inc.	Technology Mgmt. Software	\$5,265.00
39607	First National Bank	Accounts Payable	\$12,798.55
39608	Follett Content Solutions LLC	Library & Classroom Supplies	\$2,425.48
39609	Follett School Solutions, Inc.	Library Software Annual Renewal	\$1,001.22
39651	FP Mailing Solutions	Postage Meter Rent	\$180.00
39610	Frazey's	Supplies	\$56.95
39611	Grainger	Maintenance Supplies	\$109.79
39612	Harris School Solutions	Aptafund Annual Renewal	\$8,555.04
39613	Heartland Fire Protection	Professional Fees	\$402.00
39614	Houghton Mifflin Harcourt Pub Co	Textbooks	\$9,345.48
39615	Innovative Office Solutions, LLC	Classroom & Office Supplies	\$983.37
39616	Janke Auto Co.	Transportation Maintenance	\$380.20
39617	Johnson Hardware Co., LLC	Keys	\$275.73
39618	Knowledge Unlimited Inc	Classroom Supplies	\$269.00
39619	Lamp Auto Parts	Maintenance Supplies	\$34.12
39620	Lexia Learning Systems LLC	Annual License Renewal	\$5,400.00
39621	Linewize	Filter/Classroom Mgmt. Tool	\$3,920.00
39622	Loffler Corporation	Copier Supplies	\$89.00
39623	Lorensen Lumber & Grain	Maintenance Supplies	\$240.08
39624	Matheson Tri-Gas, Inc.	Welding Gas & Bottle Rent	\$78.65
39625	McGraw-Hill	Textbooks	\$12,137.65

39626	Midwest Alarm Services	Professional Services	\$126.03
39627	Nasco	Classroom Supplies	\$105.90
39628	Pender Ace Hardware	Maintenance Supplies	\$438.06
39629	Pender Community Hospital	DOT Physical	\$175.00
39630	Pender Grain Inc	Weed Spray	\$420.00
39631	Pender Municipal Utilities	June Usage	\$18,359.04
39632	Petty Cash Fund	Reimbursement	\$161.03
39633	Pyramid School Products	Classroom & Office Supplies	\$1,545.67
39634	Quill Corporation	Office Supplies	\$52.15
39635	Rasmussen Mechanical Services	RTU #2 Repairs	\$3,136.00
39636	Rays Midbell	Instrument Repair	\$399.58
39637	Really Good Stuff, Inc.	Classroom Supplies	\$114.99
39638	Ricks Computers, Inc.	Repairs	\$25.00
39639	S&S Worldwide	Classroom Supplies	\$11.86
39640	School Specialty, LLC	Classroom Supplies	\$1,511.69
39641	Schoolmate	Classroom Supplies	\$35.00
39642	Seesaw Learning, Inc.	Annual License Renewal	\$1,560.00
39643	Smiths Farm Service Inc	Bus Tires	\$1,270.00
39644	Staples Advantage	Office Supplies	\$28.18
39645	Studies Weekly	Classroom Supplies	\$313.78
39646	Sturek Media, Inc.	Printing	\$273.12
39647	Verizon Wireless	Wi-Fi	\$80.02
39648	Wenke Manufacturing	Maintenance Supplies	\$976.00
39649	Y & Y Lawn Service	Professional Services	\$130.00
39650	Zaner-Bloser Handwriting	Classroom Supplies	\$2,237.26
		<b>General Fund Total</b>	<b>\$358,844.39</b>
		<b>July Payroll Total</b>	<b>\$190,545.35</b>
		<b>School Nutrition Fund Total</b>	<b>\$10,937.53</b>
		<b>Activity Fund Total</b>	<b>\$16,157.11</b>
		<b>Employee Benefit Fund Total</b>	<b>\$2,437.00</b>
		<b>Special Building Fund Total</b>	<b>\$339,511.11</b>

# **June Secondary Principal's Report**

**June 13, 2022**



# Mission Statement

- *The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.*

## Principal's 22-23 Goals

- 1.
- 2.
- 3.

# Past Trainings/Conferences/Activities

June 1 & 2 - Phil Warrick (ESU1 in Wakefield)

Doctoral Classes

# Projected Class Sizes

7th - 29

Female - 88

8th - 37

Male - 95

9th - 26

Total - 183

10th - 26

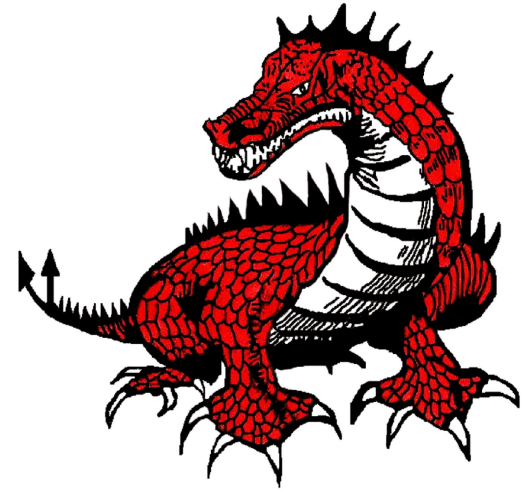
+13 From 21-22

11th - 27

+37 From 20-21

12th - 38

+45 From 19-20



# Activities

Summer Weights:

Monday-Thursday and sessions at 6:00, 6:30, 7:00, 7:30 for 9-12

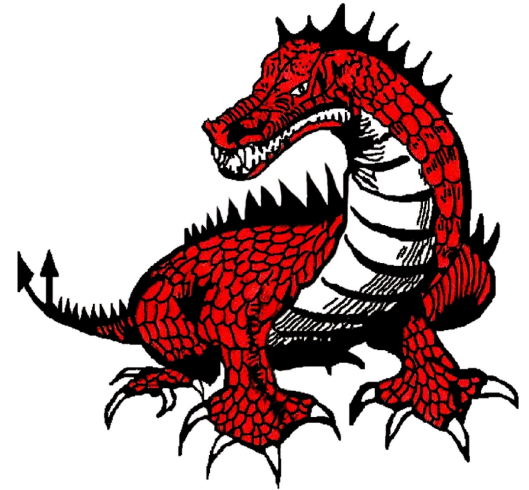
Monday, Wednesday, Thursday for JH at 8:00 & 8:30.

We have about 75-90 kids every day.

Big Thanks to Mr. Hoffman and Mr. Volk for working their tails off to get all those kids through each day!

# Upcoming Events:

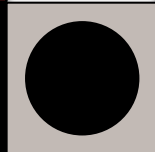
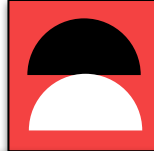
Preparing for a safe return to school with construction  
Aug. 1-6 (Out of town)





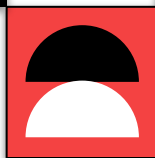
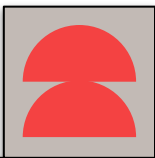
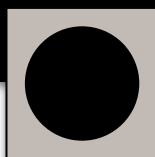
# Pender Public Schools

Superintendent's Report  
July 13, 2022



# Mission Statement

The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.





# Superintendent Goals (2021-2022)

- Assume positive intent
- Communicate effectively and efficiently with staff members
- Facilitate the process of setting school improvement goals in a manner that generates goals that have a significant impact on student learning and achievement
- Facilitate the process of creating action plans that have a significant impact on student learning and achievement without requiring more from staff members
- Enjoy the good, learn from the bad, and appreciate everything on both end of the spectrum and in between



# Conferences, Workshops, Meetings, Etc.

- June 15 - Admin Team Meeting
- June 22 - Admin Team Meeting
- June 24 - PTECFF Meeting
- June 24-26 - Alumni Weekend
- June 25 - Omelet Feed
- June 25 - Alumni Banquet
- June 29 - School Finance & Budget Webinar
- June 29 - PSC Fundraising Committee Meeting
- July 12 - Building Addition Logistics Meeting
- July 12 - PSC Final Walk Through
- July 13 - PSC Fundraising Committee Meeting
- July 13 - Board of Education Meeting

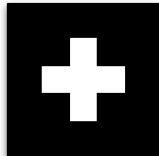
- July 14 - Meeting with Potential Employee
- July 27 - PSC Fundraising Committee Meeting
- July 27 - Admin Team Meeting
- August 8 - PED/PCDI Meeting
- August 8 - Board of Education Meeting

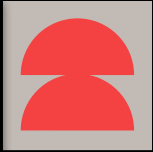
## Personal

- July 15-16 - Sioux Falls
- July 19-22 - Minneapolis
- July 23-25 - Cincinnati

## Personal

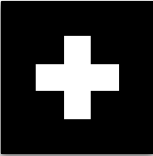
- June 17-19 - Minneapolis
- July 1-3 - Hastings
- July 6-8 - Des Moines
- July 9-11 - Ames / Des Moines





# School Improvement


- June/July 2022
  - Plan for 2022-2023
- July/August 2022
  - Plan for 2022-2023
  - Preservice





# Pender Thurston Education and Community Foundation Fund




- The PTECFF plans to donate to the Pendragon Sports Complex!!!
  - Matching challenge
  - For every \$2 donated to the PSC through December 31, 2022, the PTECFF will donate \$1 (up to \$75,000)
  - The fundraising goal between now and December 31, 2022 is \$150,000
    - $\$150,000 + \$75,000 = \$225,000$
    - This is the approximate cost of lights
  - This donation is greatly appreciated!!!!!!!!!!!!!!!!!!!!
- 



# Budget Authority Override





- The world in which we currently live is different than ever before
  - The cost of goods and services are seemingly at an all time high
  - As the budget season approaches, I worry about the impact the cost of doing business will have on what the District is legally allowed to spend
  - A lot of creativity has been required in the last 2 or 3 budget cycles to meet the budget authority parameters spelled out in law
  - The increase in the cost of doing business due to the world in which we live MAY require the District to ask patrons for a Budget Authority Override
  - If the need to go down this path arises, a lot of steps need to be taken
  - I am putting this on your radar now and will keep you updated frequently in the weeks and months that lie ahead
- 



# Non-public School Consultation



- July 20 at 9:30 am at PPS in Room 306
  - The purpose of the meeting will be to provide an opportunity for parents and representatives of non-public schools to participate in the development of a plan for providing special education services to children with disabilities who attend non-public schools and home schools which are located within the Pender Public School District boundaries for the 2022-23 school year
  - Parents of a home-schooled child or a child attending a non-public school who has been or may be identified with a disability and attending a non-public school within the boundaries of Pender Public Schools, are urged to attend
- 
- 



# Activity Fund CD



- One of PPS's two Activity Fund CD's was able to be renewed earlier this month
- At the start of the fiscal year, the CD was worth \$31,740.86
- As of July 1, the CD was worth \$31,903.53
- Interest earned was based on a 0.5% rate
- The new rate is 1.75%, which will hopefully generate more interest!

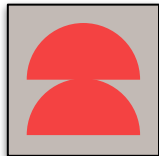




# LinPepCo



- PPS is in an agreement with LinPepCo
  - LinPepCo is PPS supplier for drinks sold by the District
  - 2021-2022 School Year to 2025-2026 School Year
  - \$17,500 (\$10,000 up front, \$1,500 per year)
- This month, we received the first \$1,500 payment
- \$6,000 of their \$17,500 commitment remains to be paid





# Omelet Feed



- June 25, 2022 from 8:00 am to 10:00 am
- Thank you Board Members for making this event happen!
- Thank you Deanna Hansen and Lisa Johnson for taking care of everything leading up to the event
- Thank you Pam Buchholz for being here the day of the event to make sure everything went well
- Thank you Kelly Ballinger for helping the day of the event
- \$646 was raised, which will be contributed to the PSC. This will be part of the PTECFE match, so this will actually be a \$969 contribution to the PSC!





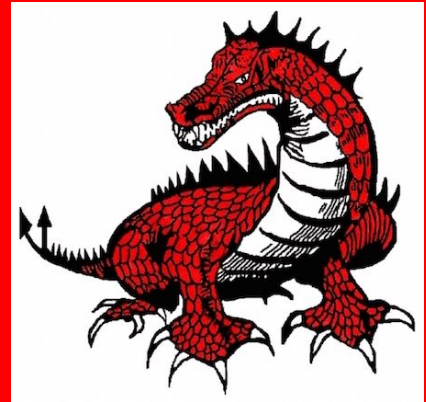
# August Board of Education Meeting



- Approval of LETRS Training
- 2022-2023 Budget Preview
- Set a date for late August Special Board Meeting (end of fiscal year meeting)
- Handbooks
  - Activities
  - Coaches / Sponsors
  - Classified Staff
  - Certified Staff



It's a GREAT Day to be  
a Pendragon!!





# *Elementary Principal's Report*

July 13, 2022

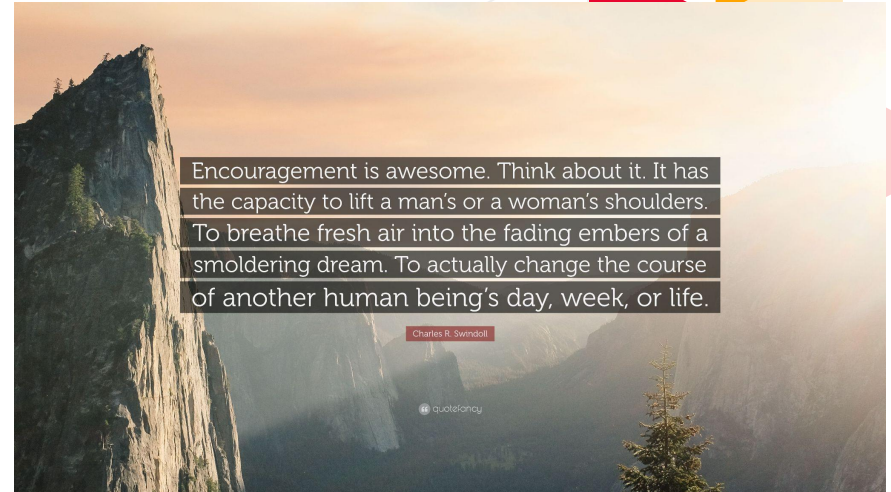
# *Mission Statement*

The mission of the Pender Public School District is to provide quality educational opportunities in a safe, positive learning environment that motivates and challenges all students to become productive and responsible citizens.



# Professional Goals

1. Be an encourager.
2. Renew focus on staff relationships. (Both with me and with each other)
3. Revisit our processes/practices (both academic and non-academic) from pre-covid years.
4. Revise as needed our academic/non-academic processes/practices to reflect the best PPS has to offer.
5. Recommit to the things that make PPS great.  
Happy, engaged students
  - ◀ Professional, committed staff
  - ◀ Social Emotional Awareness
  - ◀ Academic Rigor
  - ◀ Active, involved parents and community



# Summer School/Jump Start



- ▶ Pendragon Academy Summer Services
  - ▶ June 13-16, 20-23, 27-30
  - ▶ July 11-14, 25-28
- ▶ ESY - Special Education/Nebraska Reads RIP
  - ▶ June 20-23, 27-30
  - ▶ July 11-14, 25-28
- ▶ Jump Start
  - ▶ Aug. 1-4, 8-11

# 2022-2023

# Class Size Projections

Kindergarten - 25(2 sections)

1st Grade - 23 (2 sections)

2nd Grade - 23 (2 sections)

3rd Grade - 36 (2 sections)

4th Grade - 31 (2 sections)

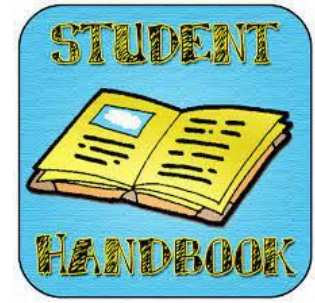
5th Grade - 30 (2 sections)

6th Grade - 31 (2 sections)

**22-23 Sections: 14**



# Elementary Handbook Changes



Cover - Date changes

Pg. 7&8 - Personnel changes

Pg. 10 - New calendar added

Pg. 15 - Preschool date/time changes reflected (15 minutes added in morning and afternoon to meet time requirements due to no preschool on most Wednesdays)

Pg. 31 - Changes in assessment calendar due to changes in NSCAS format

Pg. 38 - We no longer require any kind of sign up for after school programming. Students attend on a drop-in/as-needed basis.

Pg. 47 - New lunch prices will be added when approved

Pg. 69 - Removed PE clothing requirements as elementary students typically do not change clothes

Pg. 69 - New fee/lunch prices will be added when approved



# *Pendragon Academy Staffing*

**2021-2022 School Year**

BCBA - Leah Clark

Lead Teacher - Kayla Welch

5 Paras

6 Students



**2022-2023 School Year**

BCBA - Kayla Welch

Lead Teacher - Natalie Keiss

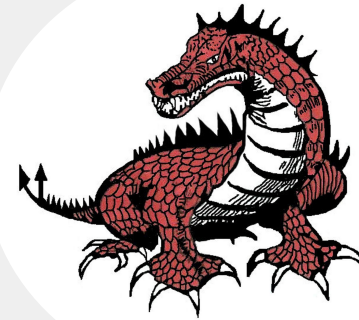
2 Paras

3 Students

# Upcoming Events

## Summer To-Do List:

- Assess para coverage/needs
- Pendragon Academy Planning
- Establish elementary specials schedule
- Handbook changes
- Flex Funding Application
- Meet with new staff
- Class Splits
- Recess/Lunch Schedules
- LETRS Training Schedule
- Preschool Planning
- Meet with MTSS Team
- Promote being a substitute teacher at PPS





Dr. Jason Dolliver, Superintendent  
Board of Education  
Pender Public Schools, District No. 1

Dear Dr. Dolliver:

We are pleased to provide to you our proposal to perform the annual financial audit for Pender Public Schools for the years ending August 31, 2022, 2023 and 2024. We understand that the Nebraska Department of Education requires the “Annual Financial Report to be filed by November 1, 2022. Also, we understand that the Nebraska Auditor of Public Accounts requires the audit to be submitted by November 5, 2022. We would be pleased to present the results of the audit to the School Board after the final reports are issued, if the Board and Administration so desires.

#### Organization Structure, Background and Experience

Porter & Company, PC is an Iowa Corporation that started operations on November 25, 2013. There is one shareholder, Rodney Porter. Rodney Porter is the president and Managing Director of the firm and will be the Engagement Partner for this engagement. Fred Weber is the manager of the firm and will be the auditor in charge of the engagement. The firm also employs two senior auditor/accountants and one support staff. The Firm also works with Cuming County, Nebraska, Pierce County, Nebraska, Wayne County, Nebraska, City of Bancroft, Nebraska, City of Haskins, Nebraska, Pender Public School District, Allen Consolidated Public School District, Homer Community Schools, Randolph Public Schools, Niobrara Public Schools, Santee Community Schools, Crofton Community Schools, Northeast Nebraska Public Health Department, North Central District Health Department and the Elkhorn Logan Valley Public Health Department and several other local nonprofit and governmental entities.

Rodney D Porter has over 40 years of experience. He is the Managing Director of the Firm and will serve as your Engagement Partner. He is licensed to practice in Iowa and Nebraska. He has worked for various CPA firms and a larger retail organization in the Siouxland area. He started out on his own in 1988 with RD Porter CPA until he founded Porter & Company, PC. His areas of expertise are business taxation, accounting, compilations and reviews, audits, individual taxation and business consultation.

Fred Weber has over 30 years of experience. He is a manager at the firm and will serve as the auditor in charge of your audit. He has worked for various CPA firms and a local service organization. His areas of expertise are audits, compilations, reviews of governmental entities, nonprofit organizations and businesses. He is a QuickBooks Pro-Advisor and is versed in all editions of QuickBooks Pro, including the Nonprofit Edition. Also, he assists in business taxation, individual taxation and business consultation. Specifically, he has performed audits of school districts, cities, counties, special purpose governments, housing authorities; nonprofit entities included United Ways and various other 501(c)3 entities, and businesses of all sizes in Iowa, Nebraska, Missouri and several other states. At another CPA Firm of which he was the Director of Audit Services he over saw the audits of various Housing Authorities, Low Income Housing Projects and various Non-Profit Entities that received funding the Housing and Urban Development and the U.S. Department of Agriculture Rural Development. He has performed audits in the past for Omaha Public Schools, ESU # 19, Douglas District, Sarpy District, Lancaster District, Washington District, Nemaha District, Colfax District and Saunders District in Nebraska. He has significant experience performing audits in accordance with Generally Accepted Auditing Standards, Government Auditing Standards and the Single Audit Regulations.

#### Understanding of the Services to be Performed

We understand that we are to perform an audit of financial statements of Pender Public Schools, as of and for the year ending August 31, 2022. The financial statements will follow the cash basis of accounting and are as follows:

- Government – Wide Statement of Net Position
- Government – Wide Statement of Activities
- Governmental Fund Statement of Assets and Fund Balances
- Statement of Cash Receipts, Disbursements and Changes in Fund Balances
- Statement of Net Position – Fiduciary Funds
- Statement of Changes in Net Position – Fiduciary Funds
- Notes to Financial Statements
- Supplemental Schedules of Cash Receipts, Disbursements and Fund Balance -Budget and Actual

We understand our responsibility is to express opinions on these financial statements based on our audit. Our audit will be conducted in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States.

We would also work with the Organization to include any supplemental information it deems necessary to include. We will subject that supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole. Our understanding is that the District will not be presenting a Management’s Discussion and Analysis.

We would expect to begin our audit procedures during August/September of each year; we would work out the specific timing with management. Our expectation is that we would have one to two auditors on site for 4-6 business days, the rest of our time would be at our office. We would complete the audit before October 15 with final reports by October 30. We would be prepared to discuss the results of the audit with the board any time after October

Fees

Our fees for this engagement will be as follows:

<u>August 31,</u>	<u>Audit</u>	<u>Out-Of-Pocket Costs</u>	<u>Total Costs</u>	<u>Single Audit</u>
2022	\$ 8,250	\$ 550	\$ 8,800	\$ 3,000
2023	8,750	550	9,300	3,250
2024	9,250	550	9,800	3,500
	<u>\$ 26,250</u>	<u>\$ 1,650</u>	<u>\$ 27,900</u>	<u>\$ 9,750</u>

The audit fee above encompasses items discussed for Audit Services. The out-of-pocket costs will include items such as report production, word processing, postage, travel costs, etc.; however, we will cap the costs as listed above. The fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation.

If the District will be subject to a Single Audit for the year ended August 31, 2022, I have included that fee. If it is not subject to a Single Audit in any year, then that fee will not be charged.

We appreciate the opportunity to provide you with this proposal and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know.

Very truly yours,

*Fred Weber*

Fred Weber

Manager

Porter & Company, PC

**2021-2022 Fees**  
**Reviewed by Board of Education on July 12, 2021**

<b>Breakfast</b>		<b>2021-22</b>	<b>Driver's Education Tuition</b>		<b>2021-22</b>
Pk-12 Students		1.85	PPS Student Tuition		\$275.00
Adults		2.50	Free & Reduced Waiver Available**		
Main - Seconds		0.85	Instructor (per student)		\$165.00
Side - Seconds		0.60	Balance - District Expenses		
Milk/Juice - Seconds		0.45			
<b>Lunch</b>			<b>Substitutes</b>		
PK Students		2.25	Teacher substitutes		\$125.00
K-6 Students		2.50	Classified staff substitutes		\$12.00 / hr
7-12 Students		2.75	<b>Activity Fees</b>		
Adults		4.00	Junior High Student		\$35 / year
Main - Seconds		1.35	Senior High Student		\$35 / year
Side - Seconds		0.85	Family Maximum		\$100 / year
Milk/Juice - Seconds		0.45	Free & Reduced Waiver Available**		
<b>Milk Break</b>		<b>Sem/Year</b>	<b>Activity Passes</b>		
K-3 Students		\$35/\$70	Adult		\$50.00
Preschool M-F a.m.		\$35/\$70	Senior Citizens		\$40.00
Preschool M-F p.m. (Special Milk)		\$20/\$40	Family Pass		\$125.00
Preschool MWF a.m.		\$20/\$40	K-6 Students		\$25.00
Preschool MWF p.m. (Special Milk)		\$15/\$30	7-12 Students (waived for participants)		\$25.00
Preschool TR a.m.		\$15/\$30	<b>High School Contests</b>		
Preschool TR p.m.		\$10/\$20	Adults		\$5.00
<b>Other</b>			K-12 Students (waived for participants)		\$4.00
Send a Fax		\$.25 / page	<b>Junior High Contests</b>		
Color Copies		\$.25 / page	Adults		\$2.00
B/W Copies		\$.10 / page	K-12 Students (waived for participants)		\$1.00
Laminating		\$.25 / foot	<b>Technology Fees</b>		<b>Year</b>
			K-6 Students		\$25.00
			7-8 Students		\$25.00
			9-12 Students		\$25.00

\*\* Reduced will pay a Percentage

**2022-2023 Fees**  
**Approved by Board of Education on July 13, 2022**

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			Free & Reduced Waiver Available**		
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			7-8 Students		\$25.00
			9-12 Students		\$25.00

\*\* Reduced will pay a Percentage

**Kelly Ballinger**

Wed, Jul 6, 3:47 PM (6 days ago)



to Jean, Mandy, Matt, Eric, Jason, me, Kelly ▾

Jean, Mandy and Matt,

Good Afternoon! I am including a link below for the 2022-2023 Elementary Handbook for your review. There were very few changes. Those changes are outlined below:

Cover - Date changes

Pg. 7&8 - Personell changes

Pg. 10 - New calendar added

Pg. 15 - Preschool date/time changes reflected (15 minutes added in morning and afternoon to meet time requirements due to no preschool on most Wednesdays)

Pg. 31 - Changes in assessment calendar due to changes in NSCAS format

Pg. 38 - We no longer require any kind of sign up for after school programming. Students attend on a drop-in/as-needed basis.

Pg. 47 - New lunch prices will be added when approved

Pg. 69 - Removed PE clothing requirements as elementary students typically do not change clothes

Pg. 69 - New fee/lunch prices will be added when approved

If you have any questions don't hesitate to ask. If you would like to review this prior to the BOE meeting I am happy to do that. If you have already scheduled a meeting time with Eric, I can certainly tag along so that you don't have to meet twice. Just let me know what works best for you.

Thank you for taking a look!

[Elementary Handbook Link](#)



*Kelly Ballinger*

Elementary Principal

Special Services Director

Pender Public Schools

(402)385-3244 x150 | [keballi1@penderschools.org](mailto:keballi1@penderschools.org)

Pendragon **PRIDE** - Preparation **R**espect **I**ntegrity **D**etermination **E**xcellence

**Eric Miller**

to Jean, Mandy, Matt, Jason, me, Kelly ▼

Here is what I have so far.

## Handbook Changes 2022-23

Cover - Date changes

Table of contents updated (If needed)

Pg. 2, 3, 4 & 5 - Personnel/Coaching changes

Pg. 6 - New calendar added

Pg. 12 (Parking) added Lot #3 where students are allowed to park.

Add. "all rules for designated parking area may be subject to change, by administration, during the school year.

Pg. 13 Add "Or activity locker" under backpacks

Pg.13 Add "Each Junior High Student" will be assigned a locker... Add: "Students in grades 9-12" may request a locker from the main office."

Pg. 46 cell phone use: Add: "Teachers will designate a place in the classroom for all phones to be stored"

Pg. 46 "cell phone use (may be) allowed between classes...."

Pg. 61 (Eligibility for Selection as Royalty) .... We do not have a "Royalty Candidate Eligibility & Selection Committee"

Pg. 65 Update school meal prices...

Pg. 67 Update state meal \$\$\$ ?

Eric Miller

7-12 Principal

Pender Public Schools

402-385-3244

**Preparation - Respect - Integrity - Determination - Excellence**

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Pg. 61 (Eligibility for Selection as Royalty) .... We do not have a "Royalty Candidate Eligibility & Selection Committee"

Remove "Royalty Candidate Eligibility and Pre-Qualification of and acceptance by student" Selections....

Pg. 65 Update school meal prices...

Pg. 67 Update state meal/hotel \$13/\$150

Bylaws of the Board - Board Authority

General Statement

Bylaws are rules or procedures adopted by the Board of Education to govern its internal operations. The use of such guidelines or bylaws helps the Board of Education to comply with the responsibility and duties delegated to it by law and by the local electorate.

Legal Reference: §79-407 Classification, Boundaries, Name, Body Corporate,  
Powers, Elections

Date of Adoption: July 9, 2007  
Date of Amendment: July 13, 2022

Bylaws of the Board - Board MembersPresident

1. The duties of the Board President shall be to:
  - a. Preside at all meetings of the Board of Education in accordance with Robert's Rules of Order.
  - b. Countersign all orders upon the school treasury for funds to be disbursed by the district.
  - c. Administer the oath to the Secretary and Treasurer when so required by law.
  - d. Other duties as the law may require.
2. The President has the right to vote on any issue that may come before the Board of Education.
3. The President has the additional duty to maintain order at public meetings of the Board of Education.
4. The President must appear for and on behalf of the District in all suits brought by or against the District.
5. The President shall appoint or provide for the election of all committees of the Board of Education, unless otherwise directed by the Board of Education. The President shall be kept apprised of the workings of all such committees.
6. The President may call special meetings of the Board of Education.
7. The President shall call special meetings of the Board of Education when requested by two (2) or more Board members.
8. The President of the Board of Education, in collaboration with the Superintendent, will prepare written meeting agendas for all Board of Education meetings (regular and special).

Legal Reference:     §79-569     Presidential Duties  
                          §79-570     Order, Withdrawal  
                          §79-572     Law Suits

Date of Adoption:     July 9, 2007

Date of Amendment: July 13, 2022

Bylaws of the Board - Board Members

Vice-President

The Vice President shall perform the duties of the President in case of absence of the President. In the case of the absence of both the President and Vice-President, the remaining members shall select a President Pro Tempore to preside at the meeting.

Date of Adoption: July 9, 2007  
Date of Amendment: July 13, 2022

Bylaws of the Board - Meetings

Special Meetings

A special meeting of the Board of Education may be called by the President or any two (2) Board members, however, all members shall receive notice of the time and place of the meeting.

No business shall be transacted at any special meeting which does not come within the purpose or purposes set forth in the call for the meeting unless it is of an emergency nature.

All meetings shall be held in the Pender School District Office unless otherwise designated by the President with the approval of the Board of Education.

Special Board sessions may be adjourned to a definite date and time.

Legal Reference:     §79-554  
                              §79-520  
                              §79-555  
                              84-1401

Date of Adoption:     July 9, 2007  
Date of Amendment:  July 13, 2022

Bylaws of the Board - MeetingsOrder of Business

The following shall be the order of business for the regular meetings. The order of business may be changed by consent of all members present.

1. Meeting call to order
2. Changes to Agenda
3. Review and approval of minutes
4. Financial Report
5. Review and approval board bills
6. Administration's Reports
7. Board Committee or Board Member Reports
8. Public Forum
9. Action Items
10. Discuss Items
11. Time/Date next meeting
12. Motion to Adjourn

Date of Adoption: July 9, 2007

Date of Amendment: July 13, 2022

Bylaws of the Board - MeetingsMinutes

The Board of Education shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed. The resignation of a Board member or any other circumstance that results in a vacancy in office shall be made a part of the minutes.

The minutes shall be prepared by the Secretary, or designee, immediately following the meeting, shall be written, shall be available on the District's website and for inspection by the public and for distribution to the members of the Board within ten (10) working days, or prior to the next convened meeting, whichever occurs earlier, and shall be a part of the agenda for the next regular meeting at which time they shall be corrected, if necessary, and approved.

The minutes shall be kept in the office of the superintendent and shall be public records and open to public inspection during normal business hours. The minutes shall also be available on the District's website for at least six (6) months.

Legal Reference: Neb. Rev. Stat. §§ 79-555; 79-570; and 79-577  
Neb. Rev. Stat. §§ 84-1408 to 1414

Date of Adoption: July 12, 2010  
Date of Amendment: August 10, 2015  
Date of Amendment: July 13, 2022